

## Profit & Loss Report

### April 1, 2010 – April 30, 2010

**Income**

4000 • Registrations			
4010 • Registration Fees		\$5,835	
4015 • Registration Fees Online		\$30,250	
4020 • Refunds		(\$314)	
4030 • Scholarships			
4040 • Family Discount			
4050 • Volunteer Opt Out		\$750	
4060 • Adjustments		(\$85)	
4070 • Online Registration Fees		(\$1,762)	
4070 • Online Registration Fees		\$150	
Total 4000 • Registrations			\$34,824
4100 • Fundraising			
4105 • Sponsors		\$1,385	
4110 • Camps & Clinics		\$329	
4120 • Pictures			
4125 • Game Nights			
4140 • Raffles			
4150 • Logo Merchandise			
4170 • Games of Chance			
4175 • Drop In Sports			
4180 • Horseshoe Tournament			
4185 • Comedy Night			
4195 • Other Fundraising			
Total 4100 • Fundraising			\$1,714
4200 • Donations			
4300 • Reimbursement Income			
4400 • Concession Sales			\$786
4500 • Awards Banquet			
Total Income			\$37,324
5000 • Cost of Goods Sold			\$1,158
6000 • Cost of Services Provided			
6100 • Player Expenses			
6110 • Uniforms		\$10,699	
6120 • Equipment		\$1,189	
6130 • Insurance		\$8,017	
6140 • Fees		\$3,445	
6150 • Trophies			
6160 • Supplies		\$192	
6170 • Miscellaneous		\$46	
Total 6100 • Player Expenses		\$23,588	
6200 • Game Officials		\$1,225	
6300 • Reimbursement Expense			
6600 • Coaching Certificate			
Total 6000 • Cost of Services Provided			\$24,813
Total COGS			\$25,971
Gross Profit			\$11,353

**Profit & Loss Report**  
**April 1, 2010 – April 30, 2010**

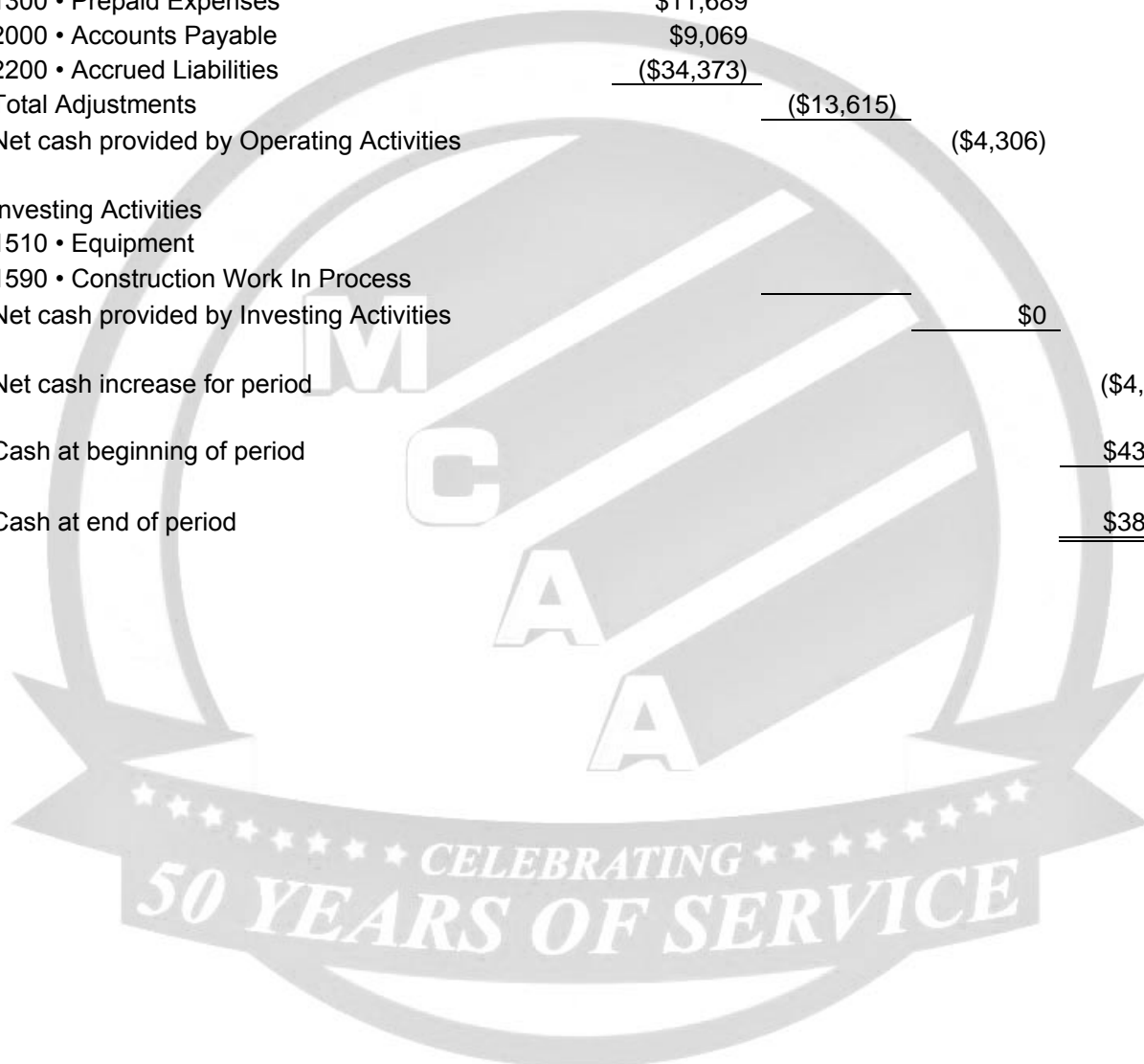
**Expense**

7000 • G&A Expenses		
7100 • Building - RMYSC		
7110 • Electricity	\$47	
7120 • Water and Sewer	\$235	
7130 • Repairs & Maintenance		
7140 • Insurance		
7150 • Telephone		
7160 • Expensed Equipment	\$444	
Total 7100 • Building - RMYSC		\$726
7200 • Fields		
7210 • Equipment R&M		
7220 • Fields R&M	\$827	
7230 • Supplies	\$415	
7240 • Projects		
7250 • Expensed Equipment		
Total 7200 • Fields		\$1,242
7300 • Other Expenses		
7310 • Advertising		
7320 • PO Box & Postage		
7350 • Taxes		
7360 • Legal & Accounting		
7370 • Licenses and Fees		
7380 • Supplies		
7390 • Newsletter		
7400 • Portable Toilets	\$90	
Total 7300 • Other Expenses		\$90
7700 • Charitable Contributions		
Total G&A Expense		\$2,058
Net Ordinary Income		\$9,295
Other Income/Expense		
Other Income		
8000 • Other Income		
8100 • Interest Income	\$14	
8300 • Returned Checks		
8600 • Miscellaneous Income		
Total 8000 • Other Income		\$14
Other Expense		
9000 • Other Expense		
9100 • Bank Charges		
9300 • Returned Checks		
9600 • Bad Debts		
Total 9000 • Other Expense		\$0
Net Other Income		\$14
Net Income		\$9,309

## Statement of Cash Flows

### April 1, 2010 – April 30, 2010

Operating Activities		
Net Income	\$9,309	
Adjustments to reconcile Net Income to net cash provided by operations:		
1200 • Accounts Receivable	\$0	
1300 • Prepaid Expenses	\$11,689	
2000 • Accounts Payable	\$9,069	
2200 • Accrued Liabilities	<u>(\$34,373)</u>	
Total Adjustments	<u>(\$13,615)</u>	
Net cash provided by Operating Activities		(\$4,306)
Investing Activities		
1510 • Equipment		
1590 • Construction Work In Process		
Net cash provided by Investing Activities		<u>\$0</u>
Net cash increase for period		(\$4,306)
Cash at beginning of period		<u>\$43,047</u>
Cash at end of period		<u><u>\$38,740</u></u>



## Financial Overview as of April 30, 2010

Bank Accounts	04/30/10	03/31/10	Change
General	\$8,559	\$2,409	\$6,151
Money Market	\$29,152	\$40,138	(\$10,986)
Concession	\$1,029	\$500	\$529
	<u>\$38,740</u>	<u>\$43,047</u>	<u>(\$4,306)</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$0	\$0	\$0	\$0	\$0

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$570	\$0	\$0	\$0	\$570

## P&amp;L by Class

Class	04/30/10	03/31/10	Change	Class	04/30/10	03/31/10	Change
MCAA Board	(\$8,395)	\$0	(\$8,395)	Cal Ripken Spring	\$6,644		\$6,644
Fundraising	\$1,430	\$0	\$1,430	Cal Ripken Fall	\$0		\$0
Awards Banquet		\$0	\$0	12U All Stars	\$0		\$0
<b>MCAA Board Total</b>	<b>(\$6,965)</b>	<b>\$0</b>	<b>(\$6,965)</b>	11U All Stars	\$0		\$0
				10U All Stars	\$0		\$0
<b>Concessions</b>	<b>(\$516)</b>	<b>\$0</b>	<b>(\$516)</b>	9U All Stars	\$0		\$0
				Cal Ripken	\$6,644	\$0	\$6,644
<b>Fields</b>	<b>(\$1,477)</b>	<b>\$0</b>	<b>(\$1,477)</b>	Babe Ruth Spring	\$3,203		\$3,203
				Babe Ruth Fall	\$0		\$0
Recreational	\$0	\$0	\$0	SV Babe Ruth	(\$350)		(\$350)
Travel	\$0	\$0	\$0	Babe Ruth	\$2,853	\$0	\$2,853
<b>Basketball</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	Softball Spring	\$7,954		\$7,954
				Softball Fall	\$0		\$0
Recreational	\$0	\$0	\$0	SV Softball	(\$738)		(\$738)
Travel	\$1,553	\$0	\$1,553	SV 16U All Stars	\$0		\$0
<b>Soccer</b>	<b>\$1,553</b>	<b>\$0</b>	<b>\$1,553</b>	SV 14U All Stars	\$0		\$0
				SV 12U All Stars	\$0		\$0
				SV 10U All Stars	\$0		\$0
				Softball	\$7,216	\$0	\$7,216
<b>MCAA Total</b>	<b>\$9,309</b>	<b>\$0</b>	<b>\$9,309</b>	<b>Diamond Sports</b>	<b>\$16,713</b>	<b>\$0</b>	<b>\$16,713</b>