

Profit & Loss Report

April 1, 2009 – March 31, 2010

Income

4000 • Registrations			
4010 • Registration Fees		\$32,757	
4015 • Registration Fees Online		\$49,490	
4020 • Refunds		(\$1,377)	
4030 • Scholarships		(\$760)	
4040 • Family Discount		(\$100)	
4050 • Volunteer Opt Out		\$1,050	
4060 • Adjustments		(\$165)	
4070 • Online Registration Fees		(\$732)	
Total 4000 • Registrations			\$80,164
4100 • Fundraising			
4105 • Sponsors		\$9,936	
4110 • Camps & Clinics		(\$135)	
4120 • Pictures		\$1,609	
4125 • Game Nights		(\$187)	
4140 • Raffles		\$827	
4150 • Logo Merchandise		(\$3,191)	
4170 • Games of Chance		\$8,827	
4175 • Drop In Sports		\$340	
4180 • Horseshoe Tournament		\$2	
4185 • Comedy Night		\$1,094	
4195 • Other Fundraising		\$1,030	
Total 4100 • Fundraising			\$20,151
4200 • Donations			\$1,527
4300 • Reimbursement Income			\$13,902
4400 • Concession Sales			\$13,988
4500 • Awards Banquet			(\$3,940)
Total Income			\$125,792
5000 • Cost of Goods Sold			\$7,717
6000 • Cost of Services Provided			
6100 • Player Expenses			
6110 • Uniforms		\$34,044	
6120 • Equipment		\$6,900	
6130 • Insurance		\$7,896	
6140 • Fees		\$8,837	
6150 • Trophies		\$3,733	
6160 • Supplies		\$822	
6170 • Miscellaneous		\$40	
Total 6100 • Player Expenses		\$62,272	
6200 • Game Officials		\$26,775	
6300 • Reimbursement Expense		\$3,170	
6600 • Coaching Certificate		\$500	
Total 6000 • Cost of Services Provided			\$92,717
Total COGS			\$100,434
Gross Profit			\$25,358

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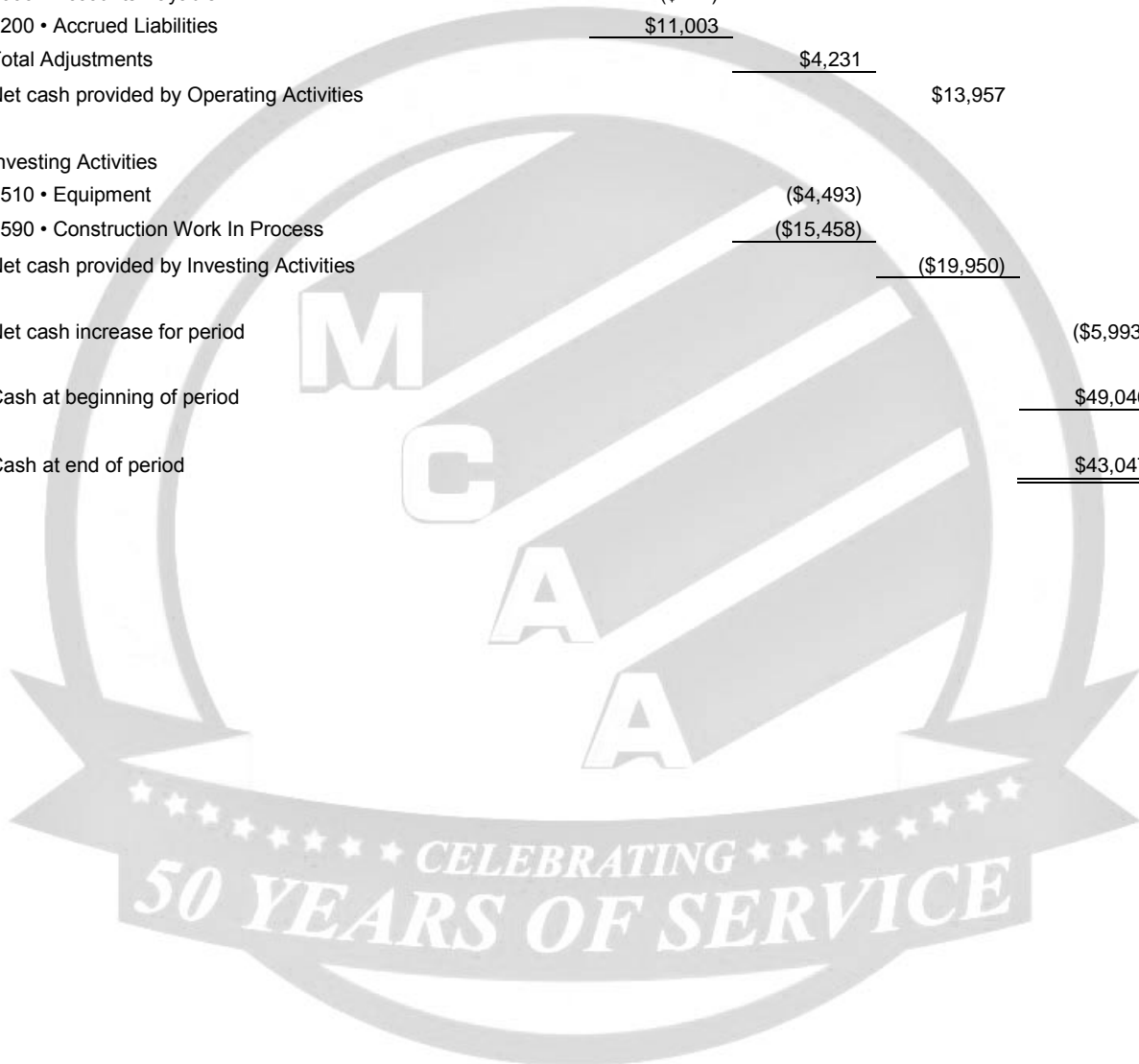
Expense

7000 • G&A Expenses		
7100 • Building - RMYSC		
7110 • Electricity	\$3,741	
7120 • Water and Sewer	\$1,405	
7130 • Repairs & Maintenance	\$1,117	
7140 • Insurance	\$703	
7150 • Telephone	\$112	
7160 • Expensed Equipment	\$403	
Total 7100 • Building - RMYSC		\$7,481
7200 • Fields		
7210 • Equipment R&M	\$300	
7220 • Fields R&M	\$1,587	
7230 • Supplies	\$2,240	
7240 • Projects	\$1,247	
7250 • Expensed Equipment	\$411	
Total 7200 • Fields		\$5,785
7300 • Other Expenses		
7310 • Advertising	\$126	
7320 • PO Box & Postage	\$134	
7350 • Taxes	\$450	
7360 • Legal & Accounting	\$151	
7370 • Licenses and Fees	\$485	
7380 • Supplies	\$96	
7390 • Newsletter	\$68	
7400 • Portable Toilets	\$1,113	
Total 7300 • Other Expenses		\$2,623
7700 • Charitable Contributions		\$145
Total G&A Expense		\$16,034
Net Ordinary Income		\$9,324
Other Income/Expense		
Other Income		
8000 • Other Income		
8100 • Interest Income	\$155	
8300 • Returned Checks	\$40	
8600 • Miscellaneous Income	\$417	
Total 8000 • Other Income		\$612
Other Expense		
9000 • Other Expense		
9100 • Bank Charges	\$50	
9300 • Returned Checks	\$30	
9600 • Bad Debts	\$130	
Total 9000 • Other Expense		\$210
Net Other Income		\$402
Net Income		\$9,726

Statement of Cash Flows

April 1, 2009 – March 31, 2010

Operating Activities		
Net Income	\$9,726	
Adjustments to reconcile Net Income to net cash provided by operations:		
1200 • Accounts Receivable	\$0	
1300 • Prepaid Expenses	(\$6,645)	
2000 • Accounts Payable	(\$127)	
2200 • Accrued Liabilities	<u>\$11,003</u>	
Total Adjustments	<u>\$4,231</u>	
Net cash provided by Operating Activities		\$13,957
Investing Activities		
1510 • Equipment	(\$4,493)	
1590 • Construction Work In Process	<u>(\$15,458)</u>	
Net cash provided by Investing Activities		<u>(\$19,950)</u>
Net cash increase for period		(\$5,993)
Cash at beginning of period		<u>\$49,040</u>
Cash at end of period		<u><u>\$43,047</u></u>



Financial Overview as of March 31, 2010

Bank Accounts	03/31/10	02/28/10	Change
General	\$2,409	\$10,608	(\$8,199)
Money Market	\$40,138	\$18,128	\$22,010
Concession	\$500	\$500	\$0
	<u>\$43,047</u>	<u>\$29,236</u>	<u>\$13,811</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
	\$180	\$0	\$0	\$0	\$180

P&L by Class

Class	03/31/10	02/28/10	Change	Class	03/31/10	02/28/10	Change
MCAA Board	(\$8,322)	(\$7,875)	(\$447)	Cal Ripken Spring	\$1,642	\$1,642	\$0
Fundraising	\$6,674	\$7,480	(\$805)	Cal Ripken Fall	\$102	\$102	\$0
Awards Banquet	(\$4,265)	(\$4,265)	\$0	12U All Stars	(\$565)	(\$565)	\$0
MCAA Board Total	(\$5,913)	(\$4,660)	(\$1,253)	11U All Stars	(\$634)	(\$539)	(\$95)
Concessions	\$5,997	\$5,997	\$0	10U All Stars	(\$172)	(\$172)	\$0
Fields	(\$3,018)	(\$3,018)	\$0	9U All Stars	(\$417)	(\$417)	\$0
Recreational	\$1,681	\$3,452	(\$1,771)	Cal Ripken	(\$44)	\$51	(\$95)
Travel	\$1,030	\$1,030	\$0	Babe Ruth	\$12	\$12	\$0
Basketball	\$2,711	\$4,482	(\$1,771)	Babe Ruth Fall	\$949	\$949	\$0
Recreational	\$8,908	\$8,908	\$0	SV Babe Ruth	(\$1,640)	(\$1,640)	\$0
Travel	(\$49)	(\$49)	\$0	Babe Ruth Softball	(\$679)	(\$679)	\$0
Soccer	\$8,859	\$8,859	\$0	Spring	(\$1,588)	(\$1,588)	\$0
				Softball Fall	\$775	\$775	\$0
MCAA Total	\$9,726	\$12,844	(\$3,118)	SV Softball	\$1,784	\$1,784	\$0
				SV 16U All Stars	\$0	\$0	\$0
				SV 14U All Stars	\$961	\$961	\$0
				SV 12U All Stars	(\$38)	(\$38)	\$0
				SV 10U All Stars	(\$82)	(\$82)	\$0
				Softball	\$1,812	\$1,812	\$0
				Diamond Sports	\$1,090	\$1,185	(\$95)