

## Profit & Loss Report

### April 1, 2010 – June 30, 2010

**Income**

4000 • Registrations			
4010 • Registration Fees		\$6,160	
4015 • Registration Fees Online		\$34,960	
4020 • Refunds		(\$766)	
4030 • Scholarships			
4040 • Family Discount		(\$20)	
4050 • Volunteer Opt Out		\$800	
4060 • Adjustments		(\$85)	
4070 • Online Registration Fees		(\$2,024)	
4070 • Online Registration Fees		\$150	
Total 4000 • Registrations			\$39,176
4100 • Fundraising			
4105 • Sponsors		\$5,827	
4110 • Camps & Clinics		\$329	
4120 • Pictures			
4125 • Game Nights		(\$14)	
4140 • Raffles			
4150 • Logo Merchandise		\$270	
4155 • Tournament Fees		(\$97)	
4175 • Drop In Sports			
4185 • Comedy Night			
4195 • Other Fundraising		\$1,020	
Total 4100 • Fundraising			\$7,335
4200 • Donations			\$150
4300 • Reimbursement Income			\$6,343
4400 • Concession Sales			\$9,985
4600 • Field Use			\$620
Total Income			\$63,609
5000 • Cost of Goods Sold			\$7,542
6000 • Cost of Services Provided			
6100 • Player Expenses			
6110 • Uniforms		\$20,095	
6120 • Equipment		\$1,743	
6130 • Insurance		\$8,017	
6140 • Fees		\$11,083	
6150 • Trophies		\$2,259	
6160 • Supplies		\$344	
6170 • Miscellaneous		\$46	
Total 6100 • Player Expenses		\$43,587	
6200 • Game Officials		\$13,290	
6300 • Reimbursement Expense		\$3,374	
6600 • Coaching Certificate			
Total 6000 • Cost of Services Provided			\$60,252
Total COGS			\$67,794
Gross Profit			(\$4,186)

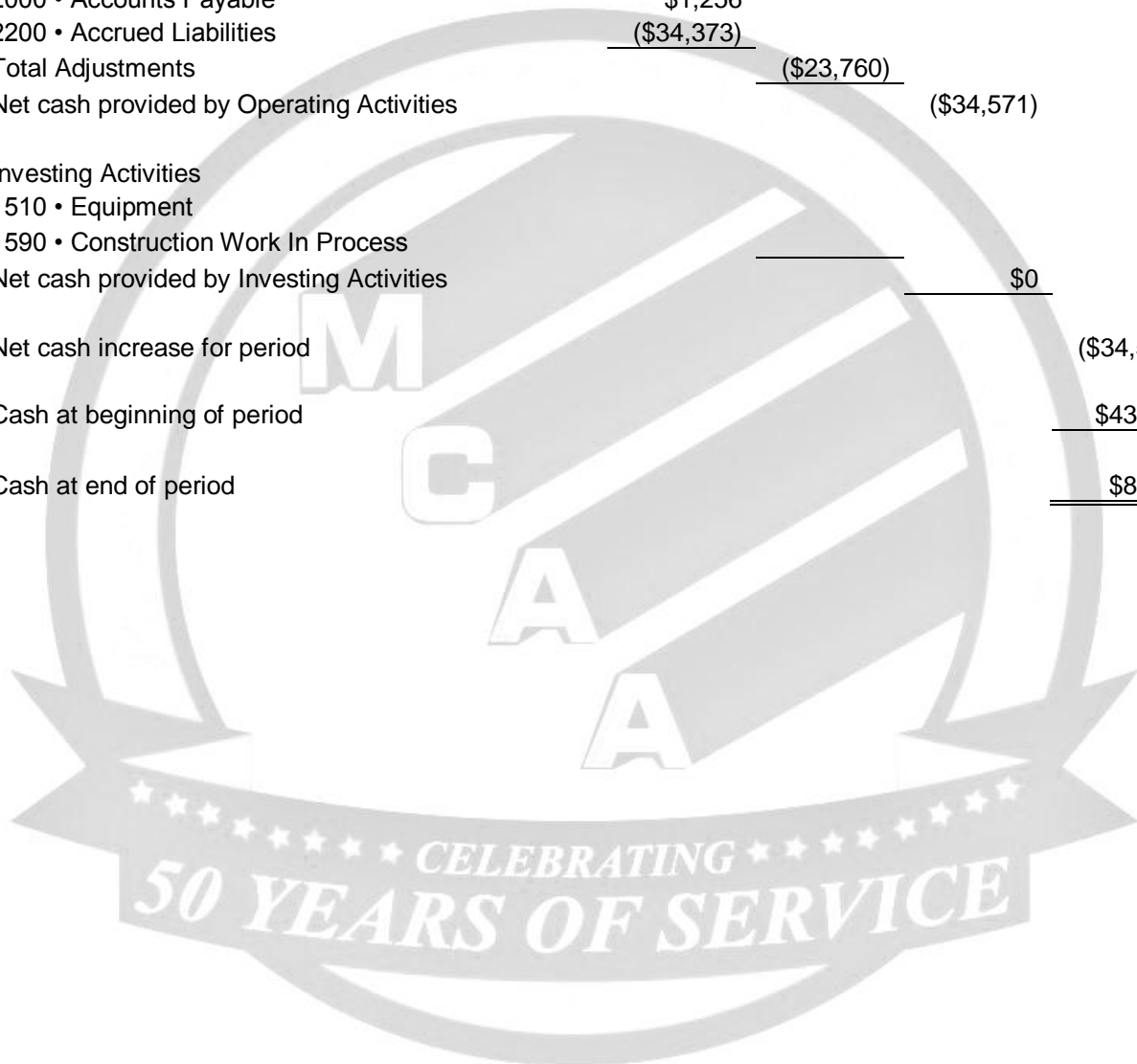
**Profit & Loss Report**  
**April 1, 2010 – June 30, 2010**

**Expense**

7000 • G&A Expenses		
7100 • Building - RMYSC		
7110 • Electricity	\$781	
7120 • Water and Sewer	\$460	
7130 • Repairs & Maintenance		
7140 • Insurance		
7150 • Telephone		
7160 • Expensed Equipment	\$444	
Total 7100 • Building - RMYSC		\$1,685
7200 • Fields		
7210 • Equipment R&M		
7220 • Fields R&M	\$1,349	
7230 • Supplies	\$2,621	
7240 • Projects		
7250 • Expensed Equipment		
Total 7200 • Fields		\$3,970
7300 • Other Expenses		
7310 • Advertising	\$75	
7320 • PO Box & Postage	\$92	
7350 • Taxes		
7360 • Legal & Accounting		
7370 • Licenses and Fees	\$475	
7380 • Supplies	\$17	
7390 • Newsletter		
7400 • Portable Toilets	\$299	
Total 7300 • Other Expenses		\$959
7700 • Charitable Contributions		\$25
Total G&A Expense		\$6,639
Net Ordinary Income		(\$10,825)
Other Income/Expense		
Other Income		
8000 • Other Income		
8100 • Interest Income	\$26	
8300 • Returned Checks		
8600 • Miscellaneous Income		
Total 8000 • Other Income		\$26
Other Expense		
9000 • Other Expense		
9100 • Bank Charges	(\$12)	
9300 • Returned Checks		
9600 • Bad Debts		
Total 9000 • Other Expense		(\$12)
Net Other Income		\$14
Net Income		(\$10,811)

**Statement of Cash Flows**  
**April 1, 2010 – June 30, 2010**

Operating Activities		
Net Income	(\$10,811)	
Adjustments to reconcile Net Income to net cash provided by operations:		
1200 • Accounts Receivable	(\$2,968)	
1300 • Prepaid Expenses	\$11,689	
2000 • Accounts Payable	\$1,256	
2200 • Accrued Liabilities	<u>(\$34,373)</u>	
Total Adjustments	<u>(\$23,760)</u>	
Net cash provided by Operating Activities		(\$34,571)
Investing Activities		
1510 • Equipment		
1590 • Construction Work In Process		
Net cash provided by Investing Activities		<u>\$0</u>
Net cash increase for period		(\$34,571)
Cash at beginning of period		<u>\$43,047</u>
Cash at end of period		<u><u>\$8,476</u></u>



## Financial Overview as of June 30, 2010

Bank Accounts	06/30/10	05/31/10	Change
General	\$1,712	\$8,711	(\$6,999)
Money Market	\$6,002	\$10,013	(\$4,010)
Concession	\$761	\$1,446	(\$685)
	<u>\$8,476</u>	<u>\$20,170</u>	<u>(\$11,694)</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$2,968	\$0	\$0	\$0	\$2,968

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$3,456	\$0	\$0	\$0	\$3,456

## P&amp;L by Class

Class	06/30/10	05/31/10	Change	Class	06/30/10	05/31/10	Change
MCAA Board	(\$2,885)	(\$8,482)	\$6,553	Cal Ripken Spring	(\$1,775)	\$2,618	(\$4,393)
Fundraising	\$4,803	\$4,584	\$218	Cal Ripken Fall	\$500	\$0	\$500
Awards Banquet			\$0	12U All Stars	(\$925)	\$0	(\$925)
<b>MCAA Board Total</b>	<u>\$2,885</u>	<u>(\$3,887)</u>	<u>\$6,772</u>	11U All Stars	(\$1,300)	\$0	(\$1,300)
				10U All Stars	(\$925)	\$0	(\$925)
<b>Concessions</b>	<u>\$2,344</u>	<u>(\$682)</u>	<u>\$3,026</u>	9U All Stars	(\$925)	\$0	(\$925)
				Cal Ripken	\$2,618	\$2,618	(\$4,026)
<b>Fields</b>	<u>(\$4,205)</u>	<u>(\$3,683)</u>	<u>(\$523)</u>	Babe Ruth Spring	\$960	\$3,018	(\$2,057)
				Babe Ruth Fall	\$0	\$0	\$0
Recreational	(\$1,189)	\$0	(\$1,189)	SV Babe Ruth	(\$4,180)	(\$2,190)	(\$1,990)
Travel	\$0	\$0	\$0	Babe Ruth	(\$3,220)	\$828	(\$4,047)
<b>Basketball</b>	<u>(\$1,189)</u>	<u>\$0</u>	<u>(\$1,189)</u>	Softball Spring	(\$1,733)	\$814	(\$2,546)
				Softball Fall	\$0	\$0	\$0
Recreational	\$4,525	\$1,200	\$3,325	SV Softball	(\$1,640)	(\$1,034)	(\$607)
Travel	\$450	\$30	\$420	SV 16U All Stars	\$0	\$0	\$0
<b>Soccer</b>	<u>\$4,975</u>	<u>\$1,230</u>	<u>\$3,745</u>	SV 14U All Stars	(\$900)	(\$850)	(\$50)
				SV 12U All Stars	(\$1,413)	(\$1,125)	(\$288)
				SV 10U All Stars	(\$1,363)	(\$800)	(\$563)
				Softball	(\$7,049)	(\$2,995)	(\$4,054)
<b>MCAA Total</b>	<u>(\$10,811)</u>	<u>(\$6,572)</u>	<u>(\$4,239)</u>	<b>Diamond Sports</b>	<u>(\$15,619)</u>	<u>\$451</u>	<u>(\$16,070)</u>