



Milford Community Athletic Association

Treasurer's Report

March 9, 2008

Bank Accounts	March	February	Change
General	\$3,025	\$2,423	\$602
Money Market	\$50,966	\$39,929	\$11,037
Concession	\$5	\$5	\$0
	<u>\$53,996</u>	<u>\$42,357</u>	<u>\$11,639</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$0	\$0	\$75	\$170	\$245
	<u>\$0</u>	<u>\$0</u>	<u>\$75</u>	<u>\$170</u>	<u>\$245</u>

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$0	\$1,560	\$0	(\$43)	\$1,517
	<u>\$0</u>	<u>\$1,560</u>	<u>\$0</u>	<u>(\$43)</u>	<u>\$1,517</u>

P&L by Class

Class	March	February	Change	Class	March	February	Change
MCAA Board	\$3,821	\$3,821	\$0	Cal Ripken Spring	\$3,589	\$3,596	(\$7)
Fundraising	\$0	\$0	\$0	Cal Ripken Fall	\$2,488	\$2,488	\$0
Awards Banquet	(\$3,821)	(\$3,821)	\$0	All Stars	(\$538)	(\$538)	\$0
MCAA Board Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Tournament	(\$468)	(\$468)	\$0
Concessions	<u>(\$3,542)</u>	<u>(\$3,826)</u>	<u>\$285</u>	Cal Ripken	\$5,071	\$5,078	(\$7)
Fields	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Babe Ruth	(\$5,128)	(\$5,126)	(\$2)
Recreational	\$3,461	\$4,904	(\$1,443)	Babe Ruth Fall	(\$28)	(\$28)	\$0
Travel	\$1,675	\$1,490	\$185	Babe Ruth All Stars	\$221	\$221	\$0
Basketball	<u>\$5,136</u>	<u>\$6,394</u>	<u>(\$1,258)</u>	Babe Ruth	(\$4,935)	(\$4,933)	(\$2)
Recreational	\$3,983	\$3,993	(\$9)	Senior Babe Ruth	(\$495)	(\$495)	(\$0)
Travel	\$0	\$0	\$0	Softball Spring	\$4,324	\$4,325	(\$1)
Soccer	<u>\$3,983</u>	<u>\$3,993</u>	<u>(\$9)</u>	Softball Fall	\$712	\$712	\$0
				SV Softball	\$0	\$0	\$0
				SV 12U World Series	\$0	\$0	\$0
				Softball	\$5,036	\$5,037	(\$1)
				Diamond Sports	<u>\$4,677</u>	<u>\$4,687</u>	<u>(\$11)</u>
				MCAA Total	<u><u>\$10,255</u></u>	<u><u>\$11,248</u></u>	<u><u>(\$993)</u></u>