



Milford Community Athletic Association

Treasurer's Report

March 8, 2009

Bank Accounts	02/28/09	01/31/09	Change
General	\$4,449	\$1,257	\$3,193
Money Market	\$30,500	\$30,497	\$4
Concession	\$434	\$434	\$0
	<u>\$35,383</u>	<u>\$32,187</u>	<u>\$3,196</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
	\$3,063	\$0	(\$60)	\$0	\$3,003

P&L by Class

Class	02/28/09	01/31/09	Change	Class	02/28/09	01/31/09	Change
MCAA Board	(\$5,788)	(\$5,812)	\$24	Cal Ripken Spring	\$4,982	\$4,982	\$0
Fundraising	\$978	\$1,463	(\$485)	Cal Ripken Fall	\$805	\$805	\$0
Awards Banquet	(\$2,637)	(\$2,637)	\$0	All Stars	\$91	\$91	\$0
MCAA Board Total	(\$7,447)	(\$6,987)	(\$461)	Cal Ripken	<u>\$5,877</u>	<u>\$5,877</u>	<u>\$0</u>
Concessions	<u>\$3,920</u>	<u>\$3,920</u>	<u>\$0</u>	Babe Ruth	\$356	\$356	\$0
Fields	<u>(\$16,896)</u>	<u>(\$16,896)</u>	<u>\$0</u>	Babe Ruth Fall	\$0	\$0	\$0
Recreational	\$931	\$3,698	(\$2,768)	SV Babe Ruth	\$186	\$186	\$0
Travel	\$1,590	\$295	\$1,295	Babe Ruth	\$542	\$542	\$0
Basketball	<u>\$2,521</u>	<u>\$3,993</u>	<u>(\$1,473)</u>	Senior Babe Ruth	\$0	\$0	\$0
Recreational	\$9,577	\$9,577	\$0	Softball Spring	\$566	\$426	\$140
Travel	\$0	\$0	\$0	Softball Fall	\$89	\$89	\$0
Soccer	<u>\$9,577</u>	<u>\$9,577</u>	<u>\$0</u>	Softball Tournament	(\$26)	(\$26)	\$0
				SV Softball	\$779	\$779	\$0
				SV 16U All Stars	\$314	\$314	\$0
				Softball	<u>\$1,723</u>	<u>\$1,583</u>	<u>\$140</u>
				Diamond Sports	<u>\$8,142</u>	<u>\$8,002</u>	<u>\$140</u>
				MCAA Total	<u>(\$183)</u>	<u>\$1,610</u>	<u>(\$1,793)</u>