



Milford Community Athletic Association

Treasurer's Report

May 11, 2008

Bank Accounts	04/30/08	03/31/08	Change
General	\$3,118	\$8,601	(\$5,483)
Money Market	\$58,143	\$51,038	\$7,105
Concession	\$253	\$5	\$248
	<u>\$61,514</u>	<u>\$59,644</u>	<u>\$1,870</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$1,189	\$0	\$0	\$0	\$1,189

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$5,699	\$0	\$0	(\$43)	\$5,657

P&L by Class

Class	04/30/08	03/31/08	Change	Class	04/30/08	03/31/08	Change
MCAA Board	(\$6,739)	\$0	(\$6,739)	Cal Ripken Spring	\$15,087	\$0	\$15,087
Fundraising	\$3,730	\$0	\$3,730	Cal Ripken Fall	\$0	\$0	\$0
Awards Banquet	\$0	\$0	\$0	All Stars	\$0	\$0	\$0
MCAA Board Total	<u>(\$3,010)</u>	<u>\$0</u>	<u>(\$3,010)</u>	Tournament	\$0	\$0	\$0
Concessions	<u>(\$2,007)</u>	<u>\$0</u>	<u>(\$2,007)</u>	Cal Ripken	\$15,087	\$0	\$15,087
Fields	<u>(\$17)</u>	<u>\$0</u>	<u>(\$17)</u>	Babe Ruth	\$2,520	\$0	\$2,520
Recreational	\$0	\$0	\$0	Babe Ruth Fall	\$0	\$0	\$0
Travel	\$120	\$0	\$120	Babe Ruth All Stars	\$0	\$0	\$0
Basketball	<u>\$120</u>	<u>\$0</u>	<u>\$120</u>	Babe Ruth	\$2,520	\$0	\$2,520
Recreational	\$150	\$0	\$150	Senior Babe Ruth	\$0	\$0	\$0
Travel	\$0	\$0	\$0	Softball Spring	\$2,530	\$0	\$2,530
Soccer	<u>\$150</u>	<u>\$0</u>	<u>\$150</u>	Softball Fall	\$0	\$0	\$0
				SV Softball	\$4,546	\$0	\$4,546
				SV 12U World Series	\$0	\$0	\$0
				Softball	\$7,076	\$0	\$7,076
				Diamond Sports	<u>\$24,683</u>	<u>\$0</u>	<u>\$24,683</u>
				MCAA Total	<u>\$19,919</u>	<u>\$0</u>	<u>\$19,919</u>