



# Milford Community Athletic Association

## Treasurer's Report

May 10, 2009

Bank Accounts	04/30/09	03/31/09	Change
General	\$514	\$1,820	(\$1,306)
Money Market	\$46,899	\$46,500	\$398
Concession	\$477	\$434	\$44
	<u>\$47,890</u>	<u>\$48,754</u>	<u>(\$864)</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$2,150	\$0	\$0	\$0	\$2,150

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$14,760	\$0	\$0	(\$60)	\$14,700

### P&L by Class

Class	04/30/09	03/31/09	Change	Class	04/30/09	03/31/09	Change
MCAA Board	(\$7,954)	\$0	(\$7,954)	Cal Ripken Spring	\$3,533	\$0	\$3,533
Fundraising	\$6,436	\$0	\$6,436	Cal Ripken Fall	\$0	\$0	\$0
Awards Banquet	\$0	\$0	\$0	All Stars	\$0	\$0	\$0
<b>MCAA Board Total</b>	<u>(\$1,519)</u>	<u>\$0</u>	<u>(\$1,519)</u>	Cal Ripken	<u>\$3,533</u>	<u>\$0</u>	<u>\$3,533</u>
<b>Concessions</b>	<u>(\$891)</u>	<u>\$0</u>	<u>(\$891)</u>	Babe Ruth	\$3,107	\$0	\$3,107
<b>Fields</b>	<u>(\$1,370)</u>	<u>\$0</u>	<u>(\$1,370)</u>	Babe Ruth Fall	\$0	\$0	\$0
Recreational	\$0	\$0	\$0	SV Babe Ruth	\$186	\$0	\$186
Travel	\$0	\$0	\$0	Babe Ruth	<u>\$3,293</u>	<u>\$0</u>	<u>\$3,293</u>
<b>Basketball</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	Senior Babe Ruth	\$0	\$0	\$0
Recreational	\$0	\$0	\$0	Softball Spring	\$1,744	\$0	\$1,744
Travel	\$735	\$0	\$735	Softball Fall	\$0	\$0	\$0
<b>Soccer</b>	<u>\$735</u>	<u>\$0</u>	<u>\$735</u>	Softball Tournament	\$0	\$0	\$0
				SV Softball	(\$472)	\$0	(\$472)
				SV 16U All Stars	\$0	\$0	\$0
				Softball	<u>\$1,272</u>	<u>\$0</u>	<u>\$1,272</u>
				<b>Diamond Sports</b>	<u>\$8,098</u>	<u>\$0</u>	<u>\$8,098</u>
				<b>MCAA Total</b>	<u><u>\$5,054</u></u>	<u><u>\$0</u></u>	<u><u>\$5,054</u></u>