



Milford Community Athletic Association

Treasurer's Report

November 9, 2008

Bank Accounts	10/31/08	09/30/08	Change
General	\$4,794	\$311	\$4,483
Money Market	\$40,060	\$50,041	(\$9,980)
Concession	\$561	\$646	(\$85)
	<u>\$45,414</u>	<u>\$50,997</u>	<u>(\$5,583)</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$0	\$68	\$0	\$0	\$68

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$5,180	\$26	\$0	\$0	\$5,206

P&L by Class

Class	10/31/08	09/30/08	Change	Class	10/31/08	09/30/08	Change
MCAA Board	(\$4,663)	(\$3,719)	(\$944)	Cal Ripken Spring	(\$2,988)	(\$2,988)	\$0
Fundraising	\$14,080	\$14,107	(\$27)	Cal Ripken Fall	\$695	\$2,030	(\$1,335)
Awards Banquet	(\$2,637)	(\$2,637)	\$0	All Stars	\$91	\$91	\$0
MCAA Board Total	<u>\$6,780</u>	<u>\$7,751</u>	<u>(\$972)</u>	Cal Ripken	(\$2,203)	(\$867)	(\$1,335)
Concessions	<u>\$4,149</u>	<u>\$859</u>	<u>\$3,291</u>	Babe Ruth	\$356	\$356	\$0
Fields	<u>(\$11,273)</u>	<u>(\$6,926)</u>	<u>(\$4,347)</u>	Babe Ruth Fall	\$0	\$0	\$0
Recreational	(\$1,109)	(\$1,021)	(\$88)	SV Babe Ruth	\$186	\$186	\$0
Travel	(\$200)	\$120	(\$320)	Babe Ruth	\$542	\$542	\$0
Basketball	<u>(\$1,309)</u>	<u>(\$901)</u>	<u>(\$408)</u>	Senior Babe Ruth	\$0	\$0	\$0
Recreational	\$11,632	\$11,044	\$588	Softball Spring	(\$3,239)	(\$3,272)	\$33
Travel	\$0	\$0	\$0	Softball Fall	\$949	\$1,239	(\$290)
Soccer	<u>\$11,632</u>	<u>\$11,044</u>	<u>\$588</u>	Softball Tournament	(\$26)	(\$26)	\$0
				SV Softball	\$779	\$779	\$0
				SV 16U All Stars	\$314	\$314	\$0
				Softball	(\$1,222)	(\$965)	(\$257)
				Diamond Sports	<u>(\$2,883)</u>	<u>(\$1,290)</u>	<u>(\$1,592)</u>
				MCAA Total	<u>\$7,096</u>	<u>\$10,537</u>	<u>(\$3,441)</u>