



# Milford Community Athletic Association

## Treasurer's Report

October 12, 2008

Bank Accounts	09/30/08	08/31/08	Change
General	\$311	\$7,604	(\$7,293)
Money Market	\$50,041	\$48,804	\$1,237
Concession	\$646	\$579	\$67
	<u>\$50,997</u>	<u>\$56,987</u>	<u>(\$5,990)</u>

Accounts Receivable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$153	\$0	\$0	\$0	\$153

Accounts Payable	0 - 30	31 - 60	61 - 90	> 90	Total
	\$7,313	\$0	\$0	\$120	\$7,433

### P&L by Class

Class	09/30/08	08/31/08	Change	Class	09/30/08	08/31/08	Change
MCAA Board	(\$3,719)	(\$2,122)	(\$1,596)	Cal Ripken Spring	(\$2,988)	(\$2,988)	\$0
Fundraising	\$14,107	\$14,557	(\$450)	Cal Ripken Fall	\$2,030	\$2,680	(\$650)
Awards Banquet	(\$2,637)	(\$2,637)	\$0	All Stars	\$91	\$91	\$0
<b>MCAA Board Total</b>	<u>\$7,751</u>	<u>\$9,798</u>	<u>(\$2,046)</u>	Cal Ripken	(\$867)	(\$217)	(\$650)
<b>Concessions</b>	<u>\$859</u>	<u>(\$408)</u>	<u>\$1,267</u>	Babe Ruth	\$356	\$476	(\$120)
<b>Fields</b>	<u>(\$6,926)</u>	<u>(\$9,792)</u>	<u>\$2,867</u>	Babe Ruth Fall	\$0	\$0	\$0
Recreational	(\$1,021)	(\$1,021)	\$0	SV Babe Ruth	\$186	\$206	(\$20)
Travel	\$120	\$120	\$0	Babe Ruth	\$542	\$682	(\$140)
<b>Basketball</b>	<u>(\$901)</u>	<u>(\$901)</u>	<u>\$0</u>	Senior Babe Ruth	\$0	\$0	\$0
Recreational	\$11,044	\$17,947	(\$6,903)	Softball Spring	(\$3,272)	(\$3,272)	\$0
Travel	\$0	\$0	\$0	Softball Fall	\$1,239	\$1,610	(\$371)
<b>Soccer</b>	<u>\$11,044</u>	<u>\$17,947</u>	<u>(\$6,903)</u>	Softball Tournament	(\$26)	(\$26)	\$0
				SV Softball	\$779	\$779	\$0
				SV 16U All Stars	\$314	\$1,500	(\$1,186)
				Softball	(\$965)	\$592	(\$1,557)
				<b>Diamond Sports</b>	<u>(\$1,290)</u>	<u>\$1,056</u>	<u>(\$2,347)</u>
				<b>MCAA Total</b>	<u>\$10,537</u>	<u>\$17,700</u>	<u>(\$7,163)</u>