



Milford Community Athletic Association

Treasurer's Report

September 14, 2008

Bank Accounts	08/31/08	07/31/08	Change
General	\$7,604	\$1,544	\$6,060
Money Market	\$48,804	\$36,788	\$12,016
Concession	\$579	\$902	(\$323)
	<u>\$56,987</u>	<u>\$39,234</u>	<u>\$17,753</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
	\$219	\$0	\$1,277	\$115	\$1,612

P&L by Class

Class	08/31/08	07/31/08	Change	Class	08/31/08	07/31/08	Change
MCAA Board	(\$2,122)	(\$2,019)	(\$104)	Cal Ripken Spring	(\$2,988)	(\$3,326)	\$337
Fundraising	\$14,557	\$13,535	\$1,022	Cal Ripken Fall	\$2,680	\$0	\$2,680
Awards Banquet	(\$2,637)	(\$2,637)	\$0	All Stars	\$91	\$91	\$0
MCAA Board Total	<u>\$9,798</u>	<u>\$8,880</u>	<u>\$918</u>	Cal Ripken	(\$217)	(\$3,235)	\$3,017
Concessions	<u>(\$408)</u>	<u>(\$85)</u>	<u>(\$323)</u>	Babe Ruth	\$476	\$443	\$33
Fields	<u>(\$9,792)</u>	<u>(\$9,004)</u>	<u>(\$788)</u>	Babe Ruth Fall	\$0	\$0	\$0
Recreational	(\$1,021)	(\$1,021)	\$0	SV Babe Ruth	\$206	(\$1,664)	\$1,870
Travel	\$120	\$120	\$0	Babe Ruth	\$682	(\$1,221)	\$1,903
Basketball	<u>(\$901)</u>	<u>(\$901)</u>	<u>\$0</u>	Senior Babe Ruth	\$0	\$0	\$0
Recreational	\$17,947	\$6,294	\$11,653	Softball Spring	(\$3,272)	(\$2,989)	(\$283)
Travel	\$0	\$0	\$0	Softball Fall	\$1,610	\$0	\$1,610
Soccer	<u>\$17,947</u>	<u>\$6,294</u>	<u>\$11,653</u>	Softball Tournament	(\$26)	\$612	(\$637)
				SV Softball	\$779	\$779	\$0
				SV 16U All Stars	\$1,500	\$1,000	\$500
				Softball	\$592	(\$598)	\$1,190
				Diamond Sports	<u>\$1,056</u>	<u>(\$5,054)</u>	<u>\$6,110</u>
				MCAA Total	<u>\$17,700</u>	<u>\$130</u>	<u>\$17,570</u>