

Chicago Metropolitan Sports Association

Treasurer's Report

Board Meeting

Monday, April 17, 2023

1. Review Financial Statements
2. 2021 Audit is almost complete. Goal is to have 2022 audit complete by July 31, 2023. Our auditors will get our 501(c)(3) status reinstated and backdated at that time. It will cost us about \$600 in late fees to the government.
3. Auditors will also file all taxes for us for 2021 and 2022 when the audit is complete.
4. Bookkeeper has started and is helping with bill payments. They are set to take over doing the reconciliation and providing reports by May board meeting. Onboarding has been a little more difficult than anticipated.



**CMSA Annual Treasurer's Report
April 17, 2023**

CHECK REGISTER

Current Balance:

Business Advisor Checking	\$419,688.44
Business Money Market Savings	\$100,652.36
59 Month CD (Brodie)	\$5,284.76
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Total Balance	\$525,625.56

FY2023 Budget Info

CMSA General: Income: \$41,976.24

Expenses: \$27,829.43

2022-2023 REGISTRATION NUMBERS

CMSA23	1503	3055(22), 1880(21), 2123(20), 3412 (19), 3505 (18)
Basketball – Open	-	0 (22), 0 (21), 108 (20), 120 (19), 138 (18)
Basketball – Women’s	126	76(22), 0 (21), 84 (20), 92 (19), 89 (18)
Badminton – Summer	-	14 (22), 20 (21), 0 (20), 34 (19), 53 (18)
Badminton – Winter	-	95 (22), 0 (21), 107 (20), 104 (19), 116 (18)
Cornhole - Winter	44	25 (22), 71(20)
Cornhole – Fall	40	
Dodgeball – Open	-	0 (22), 0 (21), 103 (20), 122 (19), 168 (18)
Dodgeball – Women’s	99	80 (22), 0 (21), 97, (20), 88 (19), 114 (18)
Football – Open Fall	128	136 (22), 0 (21), 141 (20), 142 (19), 159 (18)
Football – Women’s Fall	204	156 (22), 0 (21), 223 (20), 240 (19), 254 (18)
Football – Open Spring	181	144 (22), 127(21), 36 (20), 133 (19), 119 (18)
Football – Pride Bowl	314	645 (22), 0 (21), 0 (20), 548 (19), 596 (18)
Kickball – Fall	-	157 (22), 134(21), 151 (20), 110 (19), 90 (18)
Kickball – Spring	-	0 (22), 106(21), 0 (20), 97 (19), 126 (18)
Pool - Fall	22	27 (22), 0 (21), 26 (20), 46 (19), 15 (18)
Pool – Winter	24	22 (22)
Pool – Summer	-	25 (22)
Pride on the Pitch	-	0 (22), 13(21), 0 (20), 100 (19), 125 (18)
Self-Defense	12	18 (22)
Softball - Open	422	473 (22), 463(21), 290 (20), 545 (19), 576 (18)
Softball - Open Fall	-	0 (22), 87 (21), 143(20)
Softball – Women’s Fall	-	0 (22), 58 (21), 95 (20), 0 (19), 114 (18)
Softball – Women’s Summer	283	412 (22), 357(21), 105 (20), 397 (19), 398 (18)
Soccer – Fall Outdoor	119	169 (21), 155 (20), 137 (19), 135 (18), 135
Soccer – Fall Indoor	143	
Soccer – Winter Indoor	171	194 (21), 164 (20), 151 (19), 138 (18)
Soccer – Outdoor	185	178 (22), 169 (21), 0 (20), 167 (19), 143 (18)
Tabletop	-	0 (22), 0 (21), 59 (20)
Ultimate - Summer	-	164 (22), 143(21), 0 (20), 155 (19), 151 (18)
Ultimate – Fall	121	
Volleyball – Open	705	668(22), 0(21), 719 (20), 625 (19), 681 (18)
Volleyball – Women’s	104	118 (22), 0 (21), 119 (20), 134 (19), 141 (18)
Volleyball – Beach	-	1273 (22), 890(21), 0 (20), 1315 (19), 1253 (18)