

Chicago Metropolitan Sports Association

Treasurer's Report

**Board Meeting
Monday, May 22, 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. Need to look at our bank accounts and see if we need to do something about the fact that we are carrying such high balances with US Bank. At this point, much of our cash may not be insured.
5. Need to create a refund statement for all sports to be included on all registration forms. This would also include how our name appears on statements, so players aren't confused and conduct chargebacks.



CMSA Annual Treasurer's Report
May 22, 2023

CHECK REGISTER

Current Balance:

| | |
|-------------------------------|--------------|
| Business Advisor Checking | \$511,553.87 |
| Business Money Market Savings | \$101,672.81 |
| 59 Month CD (Brodie) | \$5,28288.01 |
| <hr/> | |
| Total Balance | \$600,553.87 |

FY2023 Budget Info

CMSA General: Income: \$49,175.82

Expenses: \$30,642.18

2022-2023 REGISTRATION NUMBERS

| | | |
|---------------------------|------|--|
| CMSA23 | 1718 | 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 | 648 | 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 | 2 | 0 (22), 13(21), 0 (20), 100 (19), 125 (18) |
| Self-Defense | 12 | 18 (22) |
| Softball - Open | 486 | 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 | 475 | 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 | 192 | 178 (22), 169 (21), 0 (20), 167 (19), 143 (18) |
| Tabletop | - | 0 (22), 0 (21), 59 (20) |
| Ultimate - Summer | 165 | 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 | 1172 | 1273 (22), 890(21), 0 (20), 1315 (19), 1253 (18) |