

**Chicago Metropolitan Sports Association**

**Treasurer's Report**

**Board Meeting**

**Monday, June 15, 2023**

1. Behind on Financial Statements will have caught up by next meeting in July.
2. Sent an update the other day on Audits and taxes. Basically, we have a plan to be all caught up by July 31. I have the document requests to begin the final audit that will get us caught up, and I am scheduling a meeting with auditors to finalize and then sign the one they are currently working on to get it finished. They have filed amended taxes for 2019, and they will soon file the amended returns for 2020.
3. With rebalancing our checking and savings account, we can expect to earn around \$600/year in interest instead of \$12/year that we were earning.



**CMSA Annual Treasurer's Report  
May 22, 2023**

**CHECK REGISTER**

Current Balance:

Business Advisor Checking	\$239,042.84
Business Money Market Savings	\$301,707.94
59 Month CD (Brodie)	\$ 5,291.38
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Total Balance	\$545,194.28

**FY2023 Budget Info\*\***

CMSA General: Income: \$49,175.82

Expenses: \$30,642.18

**\*\*Will be updated once I have  
updated the ledger balance.**

## 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)