

MAINE COMMUNITY DEVELOPMENT ASSOCIATION
Statement of Revenues and Expenses
For the Two Months Ending February 28, 2018

	BUDGET	ACTUAL		PRIOR YEAR ACTUAL	
		MONTH	Y-T-D	MONTH	Y-T-D
REVENUES					
40101 INTEREST INCOME	21	2	3	2	3
40201 MEMBER DUES	4,450	500	3,800	200	3,900
TOTAL REVENUES	4,471	502	3,803	202	3,903
EXPENDITURES					
50201 POSTAGE	100	0	25	13	40
50202 PRINTING	65	0	0	0	0
50203 PHOTOCOPIES	50	0	0	2	2
50204 SUPPLIES	6	0	0	0	0
50291 GENERAL MISCELLANEOUS	200	0	4	3	8
50292 SEMINARS	1,000	0	0	0	0
50411 CONTRACT SERVICES - MMA	2,200	190	381	179	359
50502 COSCDA CONVENTION	500	0	0	0	0
50505 NEWSLETTER/ADMIN	300	0	0	0	0
50506 WEB PAGE UPDATE	400	0	0	0	0
TOTAL EXPENDITURES	4,821	190	410	197	409
NET INCOME(LOSS)	(350)	312	3,393	5	3,494

MAINE COMMUNITY DEVELOPMENT ASSOCIATION
Balance Sheet
February 28, 2018

ASSETS

Current Assets

Checking Account	\$18,008
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TOTAL CURRENT ASSETS	18,008
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LIABILITIES & FUND BALANCE

Unrestricted Fund Balance	18,008
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TOTAL LIABILITIES & FUND BALANCE	18,008
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