

MAINE COMMUNITY DEVELOPMENT ASSOCIATION
Statement of Revenues and Expenses
For the Ten Months Ending October 31, 2016

	BUDGET	ACTUAL		% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL	
		MONTH	Y-T-D			MONTH	Y-T-D
REVENUES							
40101 INTEREST INCOME	18.00	1.47	16.57	92%	1.43	1.55	16.20
40201 MEMBERSHIP DUES	4,500.00	0.00	4,550.00	101%	(50.00)	0.00	5,100.00
TOTAL REVENUES	4,518.00	1.47	4,566.57	101%	(48.57)	1.55	5,116.20
EXPENDITURES							
50201 POSTAGE	70.00	0.00	86.11	123%	(16.11)	1.20	70.64
50202 PRINTING	0.00	0.00	68.58	0%	(68.58)	0.00	0.00
50203 PHOTOCOPIES	50.00	0.00	77.66	155%	(27.66)	0.21	47.44
50204 GENERAL SUPPLIES	42.00	0.00	2.47	6%	39.53	0.04	1.17
50291 GENERAL MISCELLANEOUS	500.00	411.06	461.05	92%	38.95	1,285.65	1,318.32
50292 SEMINARS	1,000.00	0.00	550.09	55%	449.91	50.00	1,223.34
50411 CONTRACT SERVICES - MMA	1,900.00	175.75	1,757.50	93%	142.50	155.50	1,555.00
50502 COSCDA CONVENTION	500.00	0.00	0.00	0%	500.00	0.00	0.00
50505 NEWSLETTER/ADMIN	300.00	0.00	0.00	0%	300.00	0.00	0.00
TOTAL EXPENDITURES	4,362.00	586.81	3,003.46	69%	1,358.54	1,492.60	4,215.91
NET INCOME (LOSS)	156.00	(585.34)	1,563.11	1001.99%	(1,407.11)	(1,491.05)	900.29

MAINE COMMUNITY DEVELOPMENT ASSOCIATION
Balance Sheet
October 31, 2016

ASSETS	
Checking Account	15,007.18
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TOTAL ASSETS	15,007.18
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LIABILITIES & FUND BALANCE	
Fund Balance	15,007.18
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TOTAL LIABILITIES & FUND BALANCE	15,007.18
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