

**MAINE COMMUNITY DEVELOPMENT ASSOCIATION**  
**Statement of Revenues and Expenses**  
**For the Four Months Ended April 30, 2018**

	BUDGET	ACTUAL		PRIOR YEAR ACTUAL	
		MONTH	Y-T-D	MONTH	Y-T-D
<i><b>REVENUES</b></i>					
40101 INTEREST INCOME	21.00	2	7	2	7
40201 MEMBER DUES	4,450.00	100	4,000	100	4,200
TOTAL REVENUES	4,471	102	4,007	102	4,207
<i><b>EXPENDITURES</b></i>					
50201 POSTAGE	100.00	19	54	-	60
50202 PRINTING	65.00	-	-	-	-
50203 PHOTOCOPIES	50.00	0	6	-	3
50204 SUPPLIES	6.00	-	0	-	1
50291 GENERAL MISCELLANEOUS	200.00	-	13	14	22
50292 SEMINARS	1,000.00	-	-	-	-
50411 CONTRACT SERVICES - MMA	2,200.00	190	761	179	718
50502 COSCDA CONVENTION	500.00	-	-	-	-
50505 NEWSLETTER/ADMIN	300.00	-	-	-	-
50506 WEB PAGE UPDATE	400.00	-	-	-	-
TOTAL EXPENDITURES	4,821	210	835	193	803
NET INCOME(LOSS)	(350)	(108)	3,172	(91)	3,404

\* Totals may not foot due to rounding

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Balance Sheet

April 30, 2018

ASSETS

Current Assets

Checking	Checking	\$ 17,785.92
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TOTAL CURRENT ASSETS

17,785.92

LIABILITIES & FUND BALANCE

	Fund Balances	
Fnd Bal	Fund Balance	\$ 17,785.92

TOTAL LIABILITIES AND FUND BALANCE

17,785.92