

MAINE COMMUNITY DEVELOPMENT ASSOCIATION
Statement of Revenues and Expenses
For the Twelve Months Ended December 31, 2019

	BUDGET	ACTUAL		PRIOR YEAR ACTUAL	
		MONTH	Y-T-D	MONTH	Y-T-D
<i>REVENUES</i>					
40101 INTEREST INCOME	21.00	1.53	18.96	1.59	20.51
40201 MEMBER DUES	4,450.00	(1,550.00)	4,000.00	(2,450.00)	4,200.00
TOTAL REVENUES	<u>4,471.00</u>	<u>(1,548.47)</u>	<u>4,018.96</u>	<u>(2,448.41)</u>	<u>4,220.51</u>
<i>EXPENDITURES</i>					
50201 POSTAGE	100.00	9.80	45.28	20.21	80.66
50202 PRINTING	65.00	0.00	89.68	0.00	0.00
50203 PHOTOCOPIES	50.00	0.00	41.18	9.52	61.25
50204 SUPPLIES	6.00	2.31	2.62	0.08	0.74
50291 GENERAL MISCELLANEOUS	200.00	5.73	798.82	754.06	894.56
50292 SEMINARS	1,000.00	0.00	1,072.69	0.00	992.06
50411 CONTRACT SERVICES - MMA	2,200.00	194.50	2,334.00	190.25	2,283.00
50502 COSCDA CONVENTION	500.00	0.00	0.00	0.00	1,000.00
50505 NEWSLETTER/ADMIN	300.00	0.00	0.00	0.00	0.00
50506 WEB PAGE UPDATE	400.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>4,821.00</u>	<u>212.34</u>	<u>4,384.27</u>	<u>974.12</u>	<u>5,312.27</u>
NET INCOME(LOSS)	(350.00)	(1,760.81)	(365.31)	(3,422.53)	(1,091.76)

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Balance Sheet

December 31, 2019

ASSETS

Current Assets

Checking 15,757.00

TOTAL CURRENT ASSETS

15,757.00

LIABILITIES & FUND BALANCE

Fund Balances

Deferred Revenue 2,600.00

Fund Balance 13,157.00

TOTAL LIABILITIES AND FUND BALANCE

15,757.00