

MAINE COMMUNITY DEVELOPMENT ASSOCIATION
Statement of Revenues and Expenses
For the Twelve Months Ended December 31, 2020

	BUDGET	ACTUAL		PRIOR YEAR ACTUAL	
		MONTH	Y-T-D	MONTH	Y-T-D
REVENUES					
40101 INTEREST INCOME	21.00	1.32	17.45	1.53	18.96
40201 MEMBER DUES	4,100.00	(1,600.00)	4,300.00	(1,550.00)	4,000.00
TOTAL REVENUES	4,121.00	(1,598.68)	4,317.45	(1,548.47)	4,018.96
EXPENDITURES					
50201 POSTAGE	100.00	67.10	110.65	9.80	45.28
50202 PRINTING	65.00	0.00	0.00	0.00	89.68
50203 PHOTOCOPIES	50.00	123.97	133.99	0.00	41.18
50204 SUPPLIES	6.00	4.82	6.39	2.31	2.62
50291 GENERAL MISCELLANEOUS	1,000.00	(500.00)	689.73	5.73	798.82
50292 SEMINARS	1,000.00	0.00	0.00	0.00	1,072.69
50411 CONTRACT SERVICES - MMA	2,400.00	199.00	2,387.00	194.50	2,334.00
50502 COSCDA CONVENTION	1,000.00	0.00	0.00	0.00	0.00
50505 NEWSLETTER/ADMIN	500.00	500.00	500.00	0.00	0.00
50506 WEB PAGE UPDATE	400.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,521.00	394.89	3,827.76	212.34	4,384.27
NET INCOME(LOSS)	(2,400.00)	(1,993.57)	489.69	(1,760.81)	(365.31)

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Balance Sheet

December 31, 2020

ASSETS

Current Assets

Checking 15,346.69

TOTAL CURRENT ASSETS

15,346.69

LIABILITIES & FUND BALANCE

Fund Balances

Fund Balance 13,646.69

TOTAL LIABILITIES AND FUND BALANCE

15,346.69

12/01/2020 Thru 12/31/2020, Detail, Non-Zero Accounts, Posted Transactions

APPLY DATE	ORGANIZATION	JRNL	JOURNAL NUMBER	DESCRIPTION	DEBIT	CREDIT	BALANCE
64-10098 MCDA Checking				Beginning Balance			\$15,640.26
Reference Code:							
12/18/2020	MCDA	GJ	JRNL00001713	MAINE MUNICIPAL ASSOCIATION	\$0.00	\$194.04	\$15,446.22
12/23/2020	MCDA	GJ	JRNL00001717	MAINE MUNICIPAL ASSOCIATION	\$0.00	\$1.85	\$15,444.37
12/28/2020	MCDA	GJ	JRNL00001714	MMA CONTRACT EFT	\$0.00	\$199.00	\$15,245.37
12/30/2020	MCDA	PS	JRNL00001719	MCDA Balsht Checking	\$100.00	\$0.00	\$15,345.37
12/31/2020	MCDA	GJ	JRNL00001715	CKING INT	\$1.32	\$0.00	\$15,346.69
Period 12 Totals:					\$101.32	\$394.89	(\$293.57)
Reference Code: Totals:					\$101.32	\$394.89	(\$293.57)
Ending Balance thru 12/31/2020							\$15,346.69
64-30011 MCDA Accts Pay				Beginning Balance			\$0.00
Reference Code:							
12/18/2020	MCDA	GJ	JRNL00001712	MAINE MUNICIPAL ASSOCIATION	\$0.00	\$194.04	(\$194.04)
12/18/2020	MCDA	GJ	JRNL00001713	MAINE MUNICIPAL ASSOCIATION	\$194.04	\$0.00	\$0.00
12/23/2020	MCDA	GJ	JRNL00001716	MAINE MUNICIPAL ASSOCIATION	\$0.00	\$1.85	(\$1.85)
12/23/2020	MCDA	GJ	JRNL00001717	MAINE MUNICIPAL ASSOCIATION	\$1.85	\$0.00	\$0.00
Period 12 Totals:					\$195.89	\$195.89	\$0.00
Reference Code: Totals:					\$195.89	\$195.89	\$0.00
Ending Balance thru 12/31/2020							\$0.00
64-30503 MCDA Def Rev				Beginning Balance			\$0.00
Reference Code:							
12/31/2020	MCDA	GJ	JRNL00001720	DEFERRED REVENUE	\$0.00	\$1,700.00	(\$1,700.00)
Period 12 Totals:					\$0.00	\$1,700.00	(\$1,700.00)
Reference Code: Totals:					\$0.00	\$1,700.00	(\$1,700.00)
Ending Balance thru 12/31/2020							(\$1,700.00)
64-39000 MCDA Fnd Bal				Beginning Balance			(\$15,640.26)
Detail or Journal Code not available:					\$1,993.57	\$0.00	(\$13,646.69)
Ending Balance thru 12/31/2020							(\$13,646.69)
64-39999 MCDA Inc Summ				Beginning Balance			\$2,483.26
Detail or Journal Code not available:					\$0.00	\$1,993.57	\$489.69
Ending Balance thru 12/31/2020							\$489.69
64-40101 MCDA Int Inc				Beginning Balance			(\$16.13)
Reference Code:							
12/31/2020	MCDA	GJ	JRNL00001715	CKING INT	\$0.00	\$1.32	(\$17.45)
Period 12 Totals:					\$0.00	\$1.32	(\$1.32)
Reference Code: Totals:					\$0.00	\$1.32	(\$1.32)
Ending Balance thru 12/31/2020							(\$17.45)
64-40201 MCDA Member Dues				Beginning Balance			(\$5,900.00)
Reference Code:							
12/30/2020	MCDA	PS	JRNL00001719	MCDA Membership Dues	\$0.00	\$100.00	(\$6,000.00)
12/31/2020	MCDA	GJ	JRNL00001720	DEFERRED REVENUE	\$1,700.00	\$0.00	(\$4,300.00)
Period 12 Totals:					\$1,700.00	\$100.00	\$1,600.00
Reference Code: Totals:					\$1,700.00	\$100.00	\$1,600.00
Ending Balance thru 12/31/2020							(\$4,300.00)
64-50201 MCDA Postage				Beginning Balance			\$43.55
Reference Code:							
12/18/2020	MCDA	GJ	JRNL00001712	MAINE MUNICIPAL ASSOCIATION	\$65.60	\$0.00	\$109.15

12/01/2020 Thru 12/31/2020, Detail, Non-Zero Accounts, Posted Transactions

APPLY DATE	ORGANIZATION	JRNL	JOURNAL NUMBER	DESCRIPTION	DEBIT	CREDIT	BALANCE	
12/23/2020	MCDA	GJ	JRNL00001716	MAINE MUNICIPAL ASSOCIATION	\$1.50	\$0.00	\$110.65	
				Period 12 Totals:	\$67.10	\$0.00	\$67.10	
				Reference Code: Totals:	\$67.10	\$0.00	\$67.10	
				Ending Balance thru 12/31/2020			\$110.65	
64-50203 MCDA Photo							Beginning Balance	\$10.02
				Reference Code:				
12/18/2020	MCDA	GJ	JRNL00001712	MAINE MUNICIPAL ASSOCIATION	\$123.97	\$0.00	\$133.99	
				Period 12 Totals:	\$123.97	\$0.00	\$123.97	
				Reference Code: Totals:	\$123.97	\$0.00	\$123.97	
				Ending Balance thru 12/31/2020			\$133.99	
64-50204 MCDA Supplies							Beginning Balance	\$1.57
				Reference Code:				
12/18/2020	MCDA	GJ	JRNL00001712	MAINE MUNICIPAL ASSOCIATION	\$4.47	\$0.00	\$6.04	
12/23/2020	MCDA	GJ	JRNL00001716	MAINE MUNICIPAL ASSOCIATION	\$0.35	\$0.00	\$6.39	
				Period 12 Totals:	\$4.82	\$0.00	\$4.82	
				Reference Code: Totals:	\$4.82	\$0.00	\$4.82	
				Ending Balance thru 12/31/2020			\$6.39	
64-50291 MCDA Gen Misc							Beginning Balance	\$1,189.73
				Reference Code:				
12/1/2020	MCDA	GJ	JRNL00001718	To Corr Theriault	\$0.00	\$500.00	\$689.73	
				Period 12 Totals:	\$0.00	\$500.00	(\$500.00)	
				Reference Code: Totals:	\$0.00	\$500.00	(\$500.00)	
				Ending Balance thru 12/31/2020			\$689.73	
64-50411 MCDA Cont Svs							Beginning Balance	\$2,188.00
				Reference Code:				
12/28/2020	MCDA	GJ	JRNL00001714	MMA CONTRACT EFT	\$199.00	\$0.00	\$2,387.00	
				Period 12 Totals:	\$199.00	\$0.00	\$199.00	
				Reference Code: Totals:	\$199.00	\$0.00	\$199.00	
				Ending Balance thru 12/31/2020			\$2,387.00	
64-50505 MCDA Newsletter/Admin							Beginning Balance	\$0.00
				Reference Code:				
12/1/2020	MCDA	GJ	JRNL00001718	To Corr Theriault	\$500.00	\$0.00	\$500.00	
				Period 12 Totals:	\$500.00	\$0.00	\$500.00	
				Reference Code: Totals:	\$500.00	\$0.00	\$500.00	
				Ending Balance thru 12/31/2020			\$500.00	
Report Totals:					\$0.00	\$4,885.67	\$4,885.67	\$0.00

Total Number of accounts listed: 13

MAINE MUNICIPAL ASSOCIATION
 CHECKING ACCOUNT RECONCILIATION FOR AFFILIATE GROUPS
 FOR THE MONTH OF December, 2020.

64 - MAINE COMMUNITY DEVELOPMENT ASSOCIATION			
Begin Bal per G/L	15,640.26	Balance per Bank	15,346.69
Receipts	100.00		
Disbursements	(394.89)	Deposits-in-Transit	
curr mth-interest	1.32	Checks Outstanding	
End Bal per G/L	15,346.69	Bank Reconciliation	15,346.69

Payment Register Report By: Check/Doc. No.

Maine Community Develop Assn

Summary Style

Beginning Cash Account Code: %%10098

Ending Cash Account Code: %%10098

Beginning Apply Date: 12/01/2020

Ending Apply Date: 12/31/2020

CHECK/DOC. NO.	ORGANIZATION	PAYMENT DATE	APPLY DATE	VENDOR CODE	PAYEE NAME	AMOUNT
Cash Account: 6410098						
BSMCDA000451	MCDA	12/18/2020	12/18/2020	MMA	MAINE MUNICIPAL ASSOCIATION	\$194.04
BSMCDA000452	MCDA	12/23/2020	12/23/2020	MMA	MAINE MUNICIPAL ASSOCIATION	\$1.85
Cash Account 6410098			USD			\$195.89
Report Totals:			USD			\$195.89

* = Break in Sequence of Check Numbers

V = Voided Check



14895 1 AV 0.389
MAINE COMMUNITY DEVELOPMENT ASSOCIATION 14895
60 COMMUNITY DR
AUGUSTA ME 04330-8603



SUMMARY OF ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	CURRENT BALANCE	ENCLOSURES
4020031657	GOVT/NOTPROFIT WITH INTEREST	15,346.69	2

CHECKING ACCOUNTS

ACCOUNT TITLE: MAINE COMMUNITY DEVELOPMENT ASSOCIATION

ACCOUNT TITLE	Enclosures
GOVT/NOTPROFIT WITH INTEREST	2
Account Number	4020031657
Previous Balance	15,640.26
1 Deposits/Credits	100.00
1 Withdrawals	199.00
2 Checks	195.89
Service Charges	.00
Interest Paid	1.32
Current Balance	15,346.69
Statement Dates	12/01/20 thru 12/31/20
Days In This Statement Period	31
Average Ledger	15,551.94
Average Collected	15,551.94
Interest Earned	1.32
Annual Percentage Yield Earned	0.10%
2020 Interest Paid	17.45

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT	REFERENCE
12/30	Deposit	100.00	450001099
12/31	Interest Deposit	1.32	
TOTAL DEPOSITS AND OTHER CREDITS		101.32	

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	REFERENCE
12/28	Internet Transfer From/To: 402 0031657-D/4020011214-D	199.00-	000027493
TOTAL WITHDRAWALS		199.00-	

Bangor Savings Bank

You matter more.™

Date 12/31/20
Primary Account
Enclosures

Page 2
4020031657
2

GOVT/NOTPROFIT WITH INTEREST

4020031657 (Continued)

CHECKS

DATE	CHECK NO	AMOUNT	TRACE NO	DATE	CHECK NO	AMOUNT	TRACE NO
12/21	451	194.04	400002601	12/28	452	1.85	400003658

* checks missing from sequence

TOTAL # OF CHECKS	2	TOTAL \$ OF CHECKS	195.89
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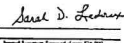
BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/01	15,640.26	12/28	15,245.37	12/31	15,346.69
12/21	15,446.22	12/30	15,345.37		


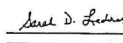
INTEREST RATE SUMMARY

DATE	RATE
11/30	0.100000%



 60 Community Drive Augusta, Maine 04330-9436 82-74302112							
Maine Community Development Association							
<table border="1"> <tr> <td>DATE</td> <td>AMOUNT</td> <td>SIGNATURE</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>		DATE	AMOUNT	SIGNATURE			
DATE	AMOUNT	SIGNATURE					
PAY One hundred ninety-four and 04/100 Dollars Only							
TO THE ORDER OF MAINE MUNICIPAL ASSOCIATION 60 COMMUNITY DRIVE AUGUSTA ME 04330							
 <small>United Signature Required if not E-Verify</small>							
000451 12112743020 4020031657*							

12/21/20 \$194.04 451

 60 Community Drive Augusta, Maine 04330-9436 82-74302112							
Maine Community Development Association							
<table border="1"> <tr> <td>DATE</td> <td>AMOUNT</td> <td>SIGNATURE</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>		DATE	AMOUNT	SIGNATURE			
DATE	AMOUNT	SIGNATURE					
PAY One and 82/100 Dollars Only							
TO THE ORDER OF MAINE MUNICIPAL ASSOCIATION 60 COMMUNITY DRIVE AUGUSTA ME 04330							
 <small>United Signature Required if not E-Verify</small>							
000451 12112743020 4020031657*							

12/28/20 \$1.85 452