

MAINE COMMUNITY DEVELOPMENT ASSOCIATION
Statement of Revenues and Expenses
For the Two Months Ended February 28, 2019

	BUDGET	ACTUAL		PRIOR YEAR ACTUAL	
		MONTH	Y-T-D	MONTH	Y-T-D
REVENUES					
40101 INTEREST INCOME	0.00	1.55	3.25	1.66	3.36
40201 MEMBER DUES	0.00	200.00	3,700.00	500.00	3,800.00
TOTAL REVENUES	0.00	201.55	3,703.25	501.66	3,803.36
EXPENDITURES					
50201 POSTAGE	0	8.93	8.93	0.00	24.84
50202 PRINTING	0	0.00	89.68	0.00	0.00
50203 PHOTOCOPIES	0	0.00	0.00	0.00	0.21
50291 GENERAL MISCELLANEOUS	0	0.00	5.47	0.00	4.26
50411 CONTRACT SERVICES - MMA	0	194.50	389.00	190.25	380.50
TOTAL EXPENDITURES	0.00	203.43	493.08	190.25	409.81
NET INCOME(LOSS)	0.00	(1.88)	3,210.17	311.41	3,393.55

** Totals may not foot due to rounding*

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Balance Sheet

February 28, 2019

ASSETS

Current Assets

Checking 16,732.48

TOTAL CURRENT ASSETS 16,732.48

LIABILITIES & FUND BALANCE

Fund Balances

Fund Balance 16,732.48

TOTAL LIABILITIES AND FUND BALANCE 16,732.48