

MAINE COMMUNITY DEVELOPMENT ASSOCIATION
Statement of Revenues and Expenses
For the Month Ending January 31, 2015

		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	2	2	11%	16	2	2
40201	Membership Dues	4,500	3,900	3,900	87%	600	3,900	3,900
	TOTAL REVENUES	4,518	3,902	3,902	86%	616	3,902	3,902
EXPENDITURES								
50201	Postage	70	30	30	43%	40	5	5
50203	Photocopies	4	45	45	1125%	(41)	1	1
50204	General Supplies	42	0	0	0%	42	9	9
50291	General Miscellaneous	500	0	0	0%	500	0	0
50292	Seminars	700	423	423	60%	277	0	0
50411	Contract Services - MMA	1,800	156	156	9%	1,645	152	152
50501	Travel - Officers	500	0	0	0%	500	0	0
	TOTAL EXPENDITURES	3,616	654	654	18%	2,963	167	167
	NET INCOME(LOSS)	902	3,248	3,248	360%	(2,347)	3,735	3,735

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Balance Sheet

January 31, 2015

ASSETS

Current Assets

Checking Account 16,100

TOTAL CURRENT ASSETS

16,100

LIABILITIES & FUND BALANCE

Fund Balance 16,100

TOTAL LIABILITIES AND FUND BALANCE

16,100