

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Statement of Revenues and Expenses

For the Seven Months Ending July 31, 2014

	BUDGET	ACTUAL		% OF BUDGET REALIZED/ EXPENDED	BUDGET'S UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL		
		MONTH	Y-T-D			MONTH	Y-T-D	
<i>REVENUES</i>								
40101 Interest Income	18	1	11	61%	7	1	10	
40201 Membership Dues	3,800	0	4,900	129%	(1,100)	100	4,000	
40701 Seminars	0	25	25	0%	(25)	0	0	
TOTAL REVENUES	<u>3,818</u>	<u>26</u>	<u>4,936</u>	<u>129%</u>	<u>(1,118)</u>	<u>101</u>	<u>4,010</u>	
<i>EXPENDITURES</i>								
50201 Postage	70	12	128	183%	(58)	5	40	
50203 Photocopies	4	1	42	1050%	(38)	1	2	
50204 General Supplies	42	0	12	29%	30	0	1	
50291 General Miscellaneous	1,000	0	687	69%	313	0	562	
50292 Seminars	500	0	325	65%	175	0	250	
50411 Contract Services - MMA	1,800	152	1,062	59%	738	149	1,044	
TOTAL EXPENDITURES	<u>3,416</u>	<u>165</u>	<u>2,256</u>	<u>66%</u>	<u>1,160</u>	<u>155</u>	<u>1,899</u>	
NET INCOME(LOSS)	<b>402</b>	<b>(139)</b>	<b>2,680</b>	<b>667%</b>	<b>(2,278)</b>	<b>(54)</b>	<b>2,111</b>	

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Balance Sheet

June 30, 2014

ASSETS

Current Assets

Checking Account 14,511

**TOTAL CURRENT ASSETS** 14,511

LIABILITIES & FUND BALANCE

Fund Balance 14,511.45

**TOTAL LIABILITIES AND FUND BALANCE** 14,511