

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

	BUDGET	ACTUAL		PRIOR YEAR ACTUAL	
		MONTH	Y-T-D	MONTH	Y-T-D
REVENUES					
40101 INTEREST INCOME	21.00	1.60	10.89	1.57	11.42
40201 MEMBER DUES	4,100.00	0.00	3,500.00	0.00	3,900.00
TOTAL REVENUES	4,121.00	1.60	3,510.89	1.57	3,911.42
EXPENDITURES					
50201 POSTAGE	100.00	0.00	40.15	0.00	32.98
50202 PRINTING	65.00	0.00	0.00	0.00	89.68
50203 PHOTOCOPIES	50.00	0.00	9.96	0.00	0.18
50204 SUPPLIES	6.00	0.00	1.03	0.00	0.19
50291 GENERAL MISCELLANEOUS	1,000.00	0.00	533.94	8.67	33.87
50292 SEMINARS	1,000.00	0.00	0.00	0.00	650.59
50411 CONTRACT SERVICES - MMA	2,400.00	199.00	1,392.00	194.50	1,361.50
50502 COSCDA CONVENTION	1,000.00	0.00	0.00	0.00	0.00
50505 NEWSLETTER/ADMIN	500.00	0.00	0.00	0.00	0.00
50506 WEB PAGE UPDATE	400.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,521.00	199.00	1,977.08	203.17	2,168.99
NET INCOME(LOSS)	(2,400.00)	(197.40)	1,533.81	(201.60)	1,742.43

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Balance Sheet

July 31, 2020

ASSETS

Current Assets

Checking 14,690.81

TOTAL CURRENT ASSETS 14,690.81

LIABILITIES & FUND BALANCE

Fund Balances

Fund Balance 14,690.81

TOTAL LIABILITIES AND FUND BALANCE 14,690.81