

MAINE COMMUNITY DEVELOPMENT ASSOCIATION
Statement of Revenues and Expenses
For the Six Months Ended June 30, 2018

	BUDGET	ACTUAL		PRIOR YEAR ACTUAL	
		MONTH	Y-T-D	MONTH	Y-T-D
REVENUES					
40101 INTEREST INCOME	21.00	2	11	2	11
40201 MEMBER DUES	4,450.00	100	4,100	-	4,300
TOTAL REVENUES	4,471	102	4,111	2	4,311
EXPENDITURES					
50201 POSTAGE	100.00	-	54	-	60
50202 PRINTING	65.00	-	-	-	-
50203 PHOTOCOPIES	50.00	-	6	-	3
50204 SUPPLIES	6.00	-	0	-	1
50291 GENERAL MISCELLANEOUS	200.00	-	26	0	22
50292 SEMINARS	1,000.00	-	-	-	-
50411 CONTRACT SERVICES - MMA	2,200.00	190	1,142	179	1,077
50502 COSCDA CONVENTION	500.00	-	-	-	-
50505 NEWSLETTER/ADMIN	300.00	-	-	-	-
50506 WEB PAGE UPDATE	400.00	-	-	-	-
TOTAL EXPENDITURES	4,821	190	1,228	179	1,162
NET INCOME(LOSS)	(350)	(88)	2,882	(178)	3,149

* Totals may not foot due to rounding

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Balance Sheet

June 30, 2018

ASSETS

Current Assets

Checking \$ 17,496.42

TOTAL CURRENT ASSETS

17,496.42

LIABILITIES & FUND BALANCE

Fund Balances

Fund Balance \$ 17,496.42

TOTAL LIABILITIES AND FUND BALANCE

17,496.42