

**MAINE COMMUNITY DEVELOPMENT ASSOCIATION**  
**Statement of Revenues and Expenses**  
**For the Six Months Ended June 30, 2019**

	BUDGET	ACTUAL		PRIOR YEAR ACTUAL	
		MONTH	Y-T-D	MONTH	Y-T-D
<b><i>REVENUES</i></b>					
40101 INTEREST INCOME	21.00	1.46	9.85	1.79	10.56
40201 MEMBER DUES	4,450.00	0.00	3,900.00	100.00	4,100.00
TOTAL REVENUES	4,471.00	1.46	3,909.85	101.79	4,110.56
<b><i>EXPENDITURES</i></b>					
50201 POSTAGE	100.00	7.60	32.98	0.00	54.33
50202 PRINTING	65.00	0.00	89.68	0.00	0.00
50203 PHOTOCOPIES	50.00	0.12	0.18	0.00	6.47
50204 SUPPLIES	6.00	0.19	0.19	0.00	0.08
50291 GENERAL MISCELLANEOUS	200.00	1.80	25.20	0.00	25.83
50292 SEMINARS	1,000.00	650.00	650.59	0.00	0.00
50411 CONTRACT SERVICES - MMA	2,200.00	194.50	1,167.00	190.25	1,141.50
50502 COSCDA CONVENTION	500.00	0.00	0.00	0.00	0.00
50505 NEWSLETTER/ADMIN	300.00	0.00	0.00	0.00	0.00
50506 WEB PAGE UPDATE	400.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,821.00	854.21	1,965.82	190.25	1,228.21
NET INCOME(LOSS)	(350.00)	(852.75)	1,944.03	(88.46)	2,882.35

**MAINE COMMUNITY DEVELOPMENT ASSOCIATION**

**Balance Sheet**

**June 30, 2019**

**ASSETS**

**Current Assets**

Checking 15,466.34

**TOTAL CURRENT ASSETS**

15,466.34

**LIABILITIES & FUND BALANCE**

**Fund Balances**

Fund Balance 15,466.34

**TOTAL LIABILITIES AND FUND BALANCE**

15,466.34