

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Statement of Revenues and Expenses

For the Five Months Ending May 31, 2015

		ACTUAL		% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL	
		MONTH	Y-T-D			MONTH	Y-T-D
<b>REVENUES</b>							
40101	Interest Income	18	8	44%	10	2	8
40201	Membership Dues	4,500	4,900	109%	(400)	300	4,800
	TOTAL REVENUES	4,518	4,908	109%	(390)	302	4,808
<b>EXPENDITURES</b>							
50201	Postage	70	61	87%	9	3	105
50203	Photocopies	4	46	1150%	(42)	24	26
50204	General Supplies	42	1	2%	41	2	11
50291	General Miscellaneous	500	19	4%	481	0	36
50292	Seminars	700	523	75%	177	0	250
50411	Contract Services - MMA	1,800	778	43%	1,023	152	758
50501	Travel - Officers	500	0	0%	500	0	0
	TOTAL EXPENDITURES	3,616	1,428	39%	2,189	181	1,186
	<b>NET INCOME(LOSS)</b>	<b>902</b>	<b>3,480</b>	<b>386%</b>	<b>(2,579)</b>	<b>121</b>	<b>3,622</b>

MAINE COMMUNITY DEVELOPMENT ASSOCIATION

Balance Sheet

May 31, 2015

ASSETS

Current Assets

Checking Account	16,332
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**TOTAL CURRENT ASSETS**

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**16,332**

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LIABILITIES & FUND BALANCE

Fund Balance	16,332
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**TOTAL LIABILITIES AND FUND BALANCE**

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**16,332**

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