

MAINE COMMUNITY DEVELOPMENT ASSOCIATION
Statement of Revenues and Expenses
For the Eleven Months Ending November 30, 2016

	BUDGET	ACTUAL		% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL	
		MONTH	Y-T-D			MONTH	Y-T-D
REVENUES							
40101 INTEREST INCOME	18.00	1.52	18.09	101%	(0.09)	1.44	17.64
40201 MEMBERSHIP DUES	4,500.00	1,850.00	6,400.00	142%	(1,900.00)	2,800.00	7,900.00
TOTAL REVENUES	4,518.00	1,851.52	6,418.09	142%	(1,900.09)	2,801.44	7,917.64
EXPENDITURES							
50201 POSTAGE	70.00	6.61	92.72	132%	(22.72)	0.00	70.64
50202 PRINTING	0.00	0.00	68.58	0%	(68.58)	0.00	0.00
50203 PHOTOCOPIES	50.00	1.05	78.71	157%	(28.71)	0.00	47.44
50204 GENERAL SUPPLIES	42.00	4.39	6.86	16%	35.14	0.00	1.17
50291 GENERAL MISCELLANEOUS	500.00	0.00	461.05	92%	38.95	0.00	1,318.32
50292 SEMINARS	1,000.00	351.67	901.76	90%	98.24	0.00	1,223.34
50411 CONTRACT SERVICES - MMA	1,900.00	175.75	1,933.25	102%	(33.25)	155.50	1,710.50
50502 COSCDA CONVENTION	500.00	0.00	0.00	0%	500.00	0.00	0.00
50505 NEWSLETTER/ADMIN	300.00	0.00	0.00	0%	300.00	0.00	0.00
TOTAL EXPENDITURES	4,362.00	539.47	3,542.93	81%	819.07	155.50	4,371.41
NET INCOME (LOSS)	156.00	1,312.05	2,875.16	1843.05%	(2,719.16)	2,645.94	3,546.23

MAINE COMMUNITY DEVELOPMENT ASSOCIATION
Balance Sheet
November 30, 2016

ASSETS	
Checking Account	16,119.23
Accounts Receivable	200.00
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TOTAL ASSETS	16,319.23
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LIABILITIES & FUND BALANCE	
Fund Balance	16,319.23
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TOTAL LIABILITIES & FUND BALANCE	16,319.23
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