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# Treasurer Report

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Maine Recreation & Parks Association

Prepared by

**Joseph Crocker**

Prepared on

**October 5, 2018**

# Treasurer's Report

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Hello MRPA Board,

As Kate works through the Ticket Program Reconciliation we have made one giant \$135,000 payment to Funtown for the tickets. You will see this in the account information.

The Point Sebago Invoice will be in the Mail for the month of October which is in the amount of \$4,089. I believe a discussion was to be had if the profits were going to stay in the Golf Program Account or be allocated to Russell's Scholarship Fund.

Everything else is business as usual.

Attached at the end of this is the report is the proposed budget that Tracy brought up last meeting. That is the best solution we have to reference the Proposed Budget because Quick Books does not allow that as an option on there reports.

Thank you everyone!

-Joseph Crocker

# Profit and Loss - Year to Year (Fiscal)

July 2018 - June 2019

		<b>Total</b>
	<b>Jul 2018 - Jun 2019</b>	<b>Jul 2017 - Jun 2018 (PY)</b>
<b>INCOME</b>		
Conference, Fall Workshop-720	2,450.00	3,416.86
Conference, Spring - 700		27,928.24
Donations	70.87	570.87
Golf Tournament-770	8,759.00	10,960.70
HotShot-765		2,470.00
Membership, Commercial	300.00	1,741.50
Membership, General	130.00	6,779.25
Miscellaneous-840	900.00	1,548.27
Newletter Ads - 660	300.00	255.00
Special Projects Revenue - 820	7,020.00	3,463.56
Ticket Program-775	273,052.00	279,896.00
Track & Field Program Revenue		5,500.00
Uncategorized Income	1,020.00	1,000.00
<b>Total Income</b>	<b>294,001.87</b>	<b>345,530.25</b>
<b>GROSS PROFIT</b>	<b>294,001.87</b>	<b>345,530.25</b>
<b>EXPENSES</b>		
Annual Review-545		770.00
Awards - 440		363.60
Conference,Fall-220		1,244.00
Conference, Spring - 260	2,000.00	29,803.82
Executive Director Fund - 585	7,032.00	13,932.44
Executive Professional Developm		487.20
Filing Fees Taxes		135.00
Golf Tournament-525		3,712.60
HotShot - 420	43.10	1,369.25
Insurance - 540		1,574.87
Meetings - 100		347.68
Membership-Marketing	447.00	1,562.85
Miscellaneous-580		768.65
National Conference, Annual-240		1,765.35
NRPA-320		250.00
PayPal Fees	323.97	144.86
Postage-120	152.00	193.00
Professional Grants - 500		250.00
Promotion		908.40
Russell Scholarship		395.00
Scholarships-460	100.00	395.00

		<b>Total</b>
	<b>Jul 2018 - Jun 2019</b>	<b>Jul 2017 - Jun 2018 (PY)</b>
Special Projects - 520		231.39
Supplies - 200		141.89
Ticket Program-530	157,548.00	264,634.36
Track & Field Program	1,773.37	4,583.92
Travel-160	546.90	
Uncategorized Expense	47.34	766.50
<b>Total Expenses</b>	<b>170,013.68</b>	<b>330,731.63</b>
<b>NET OPERATING INCOME</b>	<b>123,988.19</b>	<b>14,798.62</b>
<b>OTHER INCOME</b>		
Interest Earned-860	52.51	70.15
RP Scholarship		2,965.00
<b>Total Other Income</b>	<b>52.51</b>	<b>3,035.15</b>
<b>NET OTHER INCOME</b>	<b>52.51</b>	<b>3,035.15</b>
<b>NET INCOME</b>	<b>\$124,040.70</b>	<b>\$17,833.77</b>

# Balance Sheet of Accounts (Fiscal)

As of June 30, 2019

		Total
	As of Jun 30, 2019	As of Jun 30, 2018 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
02-Russell Packett Scholarship	2,966.63	2,965.97
GPM 00-Savings (deleted)	0.00	54.94
GPM 05-HY Savings (deleted)	0.00	6,060.53
GPM 07-Checking (deleted)	0.00	26,190.02
GPM 08-SMART (deleted)	0.00	3,163.32
GPM 40-CD (deleted)	0.00	58,562.04
MRPA Primary Checking Account	150,521.89	31,960.27
PayPal Bank	10,152.21	4,725.64
Rollover Savings Account	6,062.31	6,062.31
Savings Maturation Account	58,784.34	58,732.49
SMART Checking Account	3,151.97	
<b>Total Bank Accounts</b>	<b>231,639.35</b>	<b>198,477.53</b>
<b>Other Current Assets</b>		
Inventory Asset	-35.00	-35.00
<b>Total Other Current Assets</b>	<b>-35.00</b>	<b>-35.00</b>
<b>Total Current Assets</b>	<b>231,604.35</b>	<b>198,442.53</b>
<b>TOTAL ASSETS</b>	<b>\$231,604.35</b>	<b>\$198,442.53</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Total Liabilities</b>		
<b>Equity</b>		
Opening Bal Equity	59,986.68	150,865.56
Unrestricted Net Assets	47,576.97	29,743.20
Net Income	124,040.70	17,833.77
<b>Total Equity</b>	<b>231,604.35</b>	<b>198,442.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$231,604.35</b>	<b>\$198,442.53</b>

# Profit and Loss - Month to Month (Fiscal)

July 1 - October 5, 2018

	Jul 2018	Aug 2018	Sep 2018	Oct 1-5, 2018	Total
<b>INCOME</b>					
Conference, Fall Workshop-720		710.00	1,500.00	240.00	2,450.00
Donations		70.87			70.87
Golf Tournament-770	825.00	3,525.00	4,409.00		8,759.00
Membership, Commercial	100.00	100.00	100.00		300.00
Membership, General	90.00			40.00	130.00
Miscellaneous-840		-120.00	1,020.00		900.00
Newletter Ads - 660	300.00				300.00
Special Projects Revenue - 820		2,820.00	3,000.00	1,200.00	7,020.00
Ticket Program-775	20,464.00	81,644.50	137,778.50	33,165.00	273,052.00
Uncategorized Income		1,020.00			1,020.00
<b>Total Income</b>	<b>21,779.00</b>	<b>89,770.37</b>	<b>147,807.50</b>	<b>34,645.00</b>	<b>294,001.87</b>
<b>GROSS PROFIT</b>	<b>21,779.00</b>	<b>89,770.37</b>	<b>147,807.50</b>	<b>34,645.00</b>	<b>294,001.87</b>
<b>EXPENSES</b>					
Conference, Spring - 260	2,000.00				2,000.00
Executive Director Fund - 585	3,490.00	1,771.00	1,771.00		7,032.00
HotShot - 420	43.10				43.10
Membership-Marketing	447.00				447.00
PayPal Fees	20.18	108.17	160.52	35.10	323.97
Postage-120	50.00		102.00		152.00
Scholarships-460			100.00		100.00
Ticket Program-530		22,548.00	135,000.00		157,548.00
Track & Field Program	503.52	39.85	1,230.00		1,773.37
Travel-160		474.90		72.00	546.90
Uncategorized Expense			47.34		47.34
<b>Total Expenses</b>	<b>6,553.80</b>	<b>24,941.92</b>	<b>138,410.86</b>	<b>107.10</b>	<b>170,013.68</b>
<b>NET OPERATING INCOME</b>	<b>15,225.20</b>	<b>64,828.45</b>	<b>9,396.64</b>	<b>34,537.90</b>	<b>123,988.19</b>
<b>OTHER INCOME</b>					
Interest Earned-860	17.80	17.80	16.91		52.51
<b>Total Other Income</b>	<b>17.80</b>	<b>17.80</b>	<b>16.91</b>	<b>0.00</b>	<b>52.51</b>
<b>NET OTHER INCOME</b>	<b>17.80</b>	<b>17.80</b>	<b>16.91</b>	<b>0.00</b>	<b>52.51</b>
<b>NET INCOME</b>	<b>\$15,243.00</b>	<b>\$64,846.25</b>	<b>\$9,413.55</b>	<b>\$34,537.90</b>	<b>\$124,040.70</b>

## MRPA Proposed Budget FY 2018-2019

EXPENDITURES	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2018/2019
	Budget	Actual	Budget	Actual	Budget	Actual	Request	Request
Annual Financial Review	750.00	745.00	800.00	740.00	800.00	740.00	800.00	\$800.00
Awards	450.00	273.70	500.00	468.24	500.00	450.64	500.00	\$500.00
Conference-Fall	2,000.00	3,019.87	3,100.00	2,374.46	3,100.00	2,459.30	3,000.00	\$3,000.00
Conference -Spring	25,000.00	31,203.46	35,000.00	37,954.77	35,000.00	34,497.06	38,000.00	\$38,000.00
Executive Director	18,000.00	17,860.00	19,800.00	19,650.00	20,220.00	20,185.00	20,628.00	\$21,252.00
Executive Director Prof Dev	1,000.00	378.03	1,000.00	347.92	1,000.00	10,154.48	500.00	\$500.00
Golf Tournament	3,500.00	3,742.46	3,750.00	3,825.89	4,000.00	3,608.85	4,000.00	\$4,000.00
Hot Shot Program	2,500.00	2,848.24	2,500.00	1,532.41	2,500.00	1,508.84	2,500.00	\$2,500.00
Insurance (Liability, D&O)	1,600.00	1,543.97	1,550.00	1,564.57	1,600.00	1,574.87	1,600.00	\$1,600.00
Meetings	0.00	234.54	200.00	167.90	300.00	0.00	200.00	\$1,200.00
Membership-Marketing	1,000.00	937.20	1,000.00	2,078.00	1,500.00	855.05	1,500.00	\$1,500.00
Miscellaneous	300.00	35.00	300.00	0.00	500.00	35.00	300.00	\$300.00
National Conference	3,000.00	3,032.71	2,000.00	2,562.50	2,500.00	1,115.77	2,500.00	\$2,500.00
Nat Conf - Mid Year Forum	3,000.00	36.15	3,000.00	100.00	1,000.00	0.00	1,000.00	\$0.00
NRPA Dues	240.00	250.00	250.00	250.00	250.00	250.00	250.00	\$250.00
Past President's Council	425.00	450.00	450.00	0.00	500.00	0.00	500.00	\$500.00
Postage	200.00	74.00	200.00	76.00	200.00	180.00	200.00	\$200.00
Professional Develop Grants	1,000.00	0.00	1,000.00	0.00	1,000.00	255.00	1,000.00	\$1,000.00
Promotion	5,000.00	1,238.41	3,800.00	2,035.59	4,000.00	2,226.00	4,000.00	\$4,000.00
Regional Training	0.00	300.00		1,093.87	1,500.00	775.00	1,500.00	\$1,500.00
Student Professional Grants	1,000.00		1,000.00	1,000.00	1,000.00	0.00	1,000.00	\$1,000.00
Special Projects	500.00	9,625.31	500.00	12,964.10	500.00	0.00	500.00	\$500.00
Supplies	100.00	205.94	100.00	299.38	250.00	69.99	300.00	\$300.00
Ticket Program	268,000.00	300,746.67	278,000.00	322,651.00	300,000.00	334,345.97	300,000.00	\$300,426.00
Track & Field Program		0.00		2,672.61	2,500.00	1,831.89	2,500.00	\$2,500.00
Travel	500.00	0.00	100.00	0.00	100.00	0.00	100.00	\$100.00
<b>TOTAL</b>	<b>339,065.00</b>	<b>378,780.66</b>	<b>359,900.00</b>	<b>416,409.21</b>	<b>386,320.00</b>	<b>417,118.71</b>	<b>388,878.00</b>	<b>\$389,928.00</b>

REVENUES	2014/2015	2014/2015	2015/2016	2015/2016	2016/2017	2016/2017	2017/2018	2018/2019
	Budget	Actual	Budget	Actual	Budget	Actual	Request	Request
Conference - Fall	2,500.00	3,315.00	3,300.00	3,538.05	3,200.00	3,583.08	3,600.00	\$3,600.00
Conference - Spring	31,000.00	36,649.19	38,000.00	38,507.20	39,000.00	43,184.43	40,000.00	\$40,000.00
Golf Tournament	6,500.00	5,445.00	4,800.00	8,675.00	5,400.00	10,327.45	9,000.00	\$9,000.00
Hot Shot Program	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	\$2,500.00
Membership - Commercial	5,000.00	5,100.00	5,000.00	6,810.00	5,000.00	6,859.80	6,900.00	\$6,900.00
Membership - General	8,000.00	8,180.00	12,000.00	8,602.10	8,500.00	8,843.57	8,600.00	\$8,600.00
Membership - Student	0.00	20.00	40.00	10.00	20.00	0.00		\$0.00
Miscellaneous	0.00		0.00	0.00	0.00	0.00		\$0.00
Newsletter Ads	0.00	375.00	200.00	450.00	200.00	450.00	200.00	\$200.00
Special Projects	0.00	10,890.00		16,658.00	5,000.00	289.45	500.00	\$500.00
Sponsorship	0.00		0.00	500.00	0.00	0.00		\$0.00
Ticket Program	284,000.00	315,339.00	294,000.00	338,222.00	315,000.00	350,044.50	315,078.00	\$316,078.00
Track & Field				2,000.00	2,500.00	0.00	2,500.00	\$2,500.00
Reserves	0.00			0.00				\$0.00
interest						175.75		\$50.00
<b>TOTAL</b>	<b>339,500.00</b>	<b>387,813.19</b>	<b>359,840.00</b>	<b>426,472.35</b>	<b>386,320.00</b>	<b>423,758.03</b>	<b>388,878.00</b>	<b>\$389,928.00</b>