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# Year To Date Report

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Maine Recreation & Parks Association

Prepared by

**Joseph Crocker**

Prepared on

**January 14, 2019**

# Treasurer's Report

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Hello MRPA Board,

Here is a snapshot of how we are doing.

I added our Capitol One Credit Card to Quick Books to allow for a better way to reconcile transactions. Instead of Manually splitting a Paid Statement I can reconcile individual credit card transactions.

Pretty exciting.....

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>		
Billable Expense Income	10.00	
Conference, Fall Workshop-720	3,620.00	3,416.86
Conference, Spring - 700	8,495.00	27,928.24
Donations	129.05	570.87
Golf Tournament-770	9,709.00	10,960.70
HotShot-765	2,500.00	2,470.00
Membership, Commercial	2,320.00	1,741.50
Membership, General	2,160.00	6,779.25
Membership, Student	10.00	
Miscellaneous-840	900.00	1,548.27
Newletter Ads - 660	300.00	255.00
Special Projects Revenue - 820	13,640.00	3,463.56
Ticket Program-775	297,768.00	279,896.00
Track & Field Program Revenue		5,500.00
Uncategorized Income	1,020.00	1,000.00
<b>Total Income</b>	<b>342,581.05</b>	<b>345,530.25</b>
<b>GROSS PROFIT</b>	<b>342,581.05</b>	<b>345,530.25</b>
<b>EXPENSES</b>		
Annual Review-545		770.00
Awards - 440	60.16	363.60
Conference,Fall-220	1,437.07	1,244.00
Conference, Spring - 260	2,000.00	29,803.82
Executive Director Fund - 585	12,345.00	13,932.44
Executive Professional Developm	50.00	487.20
Filing Fees Taxes		135.00
Golf Tournament-525	9,089.00	3,712.60
HotShot - 420	43.10	1,369.25
Insurance - 540	1,680.02	1,574.87
Meetings - 100	140.61	347.68
Membership-Marketing	3,394.00	1,562.85
Miscellaneous-580	825.00	768.65
National Conference, Annual-240	3,751.20	1,765.35
NRPA-320	250.00	250.00
PayPal Fees	618.23	144.86
Postage-120	464.14	193.00
Professional Grants - 500		250.00
Promotion		908.40
Russell Scholarship		395.00

		<b>Total</b>
	<b>Jul 2018 - Jun 2019</b>	<b>Jul 2017 - Jun 2018 (PY)</b>
Scholarships-460	600.00	395.00
Special Projects - 520	14,902.46	231.39
Supplies - 200	35.86	141.89
Ticket Program-530	275,997.00	264,634.36
Track & Field Program	1,773.37	4,583.92
Travel-160	546.90	
Uncategorized Expense	837.80	766.50
<b>Total Expenses</b>	<b>330,840.92</b>	<b>330,731.63</b>
<b>NET OPERATING INCOME</b>	<b>11,740.13</b>	<b>14,798.62</b>
<b>OTHER INCOME</b>		
Interest Earned-860	107.25	70.91
RP Scholarship		2,965.00
<b>Total Other Income</b>	<b>107.25</b>	<b>3,035.91</b>
<b>NET OTHER INCOME</b>	<b>107.25</b>	<b>3,035.91</b>
<b>NET INCOME</b>	<b>\$11,847.38</b>	<b>\$17,834.53</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	2,967.93	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	35,396.19	31,960.27
PayPal Bank	9,520.74	4,725.64
Rollover Savings Account	6,064.61	6,063.07
Savings Maturation Account	58,836.24	58,732.49
SMART Checking Account	3,151.97	
<b>Total Bank Accounts</b>	<b>115,937.68</b>	<b>198,478.29</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>115,902.68</b>	<b>198,443.29</b>
<b>TOTAL ASSETS</b>	<b>\$115,902.68</b>	<b>\$198,443.29</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
Capital One Credit Card X0879	607.16	
<b>Total Credit Cards</b>	<b>607.16</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>607.16</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>607.16</b>	<b>0.00</b>
<b>Equity</b>		
Opening Bal Equity	55,870.41	150,865.56
Unrestricted Net Assets	47,577.73	29,743.20
Net Income	11,847.38	17,834.53
<b>Total Equity</b>	<b>115,295.52</b>	<b>198,443.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$115,902.68</b>	<b>\$198,443.29</b>

# Profit and Loss - Month to Month (Fiscal)

July 1, 2018 - January 14, 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 1-14, 2019	Total
<b>INCOME</b>								
Billable Expense Income						10.00		10.00
Conference, Fall Workshop-720		710.00	1,500.00	900.00	160.00	350.00		3,620.00
Conference, Spring - 700					3,160.00	2,075.00	3,260.00	8,495.00
Donations		70.87			58.18			129.05
Golf Tournament-770	825.00	3,525.00	4,409.00	800.00			150.00	9,709.00
HotShot-765							2,500.00	2,500.00
Membership, Commercial	100.00	100.00	100.00	200.00		1,200.00	620.00	2,320.00
Membership, General	90.00			40.00		1,645.00	385.00	2,160.00
Membership, Student						10.00		10.00
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	7,780.00		40.00		13,640.00
Ticket Program-775	20,464.00	81,644.50	137,778.50	55,356.00	785.00	1,740.00		297,768.00
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>65,076.00</b>	<b>4,163.18</b>	<b>7,070.00</b>	<b>6,915.00</b>	<b>342,581.05</b>
<b>GROSS PROFIT</b>	<b>21,779.00</b>	<b>89,770.37</b>	<b>147,807.50</b>	<b>65,076.00</b>	<b>4,163.18</b>	<b>7,070.00</b>	<b>6,915.00</b>	<b>342,581.05</b>
<b>EXPENSES</b>								
Awards - 440						60.16		60.16
Conference, Fall-220				800.00	637.07			1,437.07
Conference, Spring - 260	2,000.00							2,000.00
Executive Director Fund - 585	3,490.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00		12,345.00
Executive Professional Developm					50.00			50.00
Golf Tournament-525					4,089.00	5,000.00		9,089.00
HotShot - 420	43.10							43.10
Insurance - 540					1,508.02	172.00		1,680.02
Meetings - 100						140.61		140.61

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 1-14, 2019	Total
Membership-Marketing	447.00					2,500.00	447.00	3,394.00
Miscellaneous-580					825.00			825.00
National Conference, Annual-240				3,201.20		550.00		3,751.20
NRPA-320					250.00			250.00
PayPal Fees	20.18	108.17	160.52	182.26	50.79	71.06	25.25	618.23
Postage-120	50.00		102.00	150.29	161.85			464.14
Scholarships-460			100.00			500.00		600.00
Special Projects - 520				600.00	1,292.46	13,010.00		14,902.46
Supplies - 200					35.86			35.86
Ticket Program-530		22,548.00	135,000.00	85,400.00	33,049.00			275,997.00
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	764.78	25.68			837.80
<b>Total Expenses</b>	<b>6,553.80</b>	<b>24,941.92</b>	<b>138,410.86</b>	<b>92,941.53</b>	<b>43,745.73</b>	<b>23,774.83</b>	<b>472.25</b>	<b>330,840.92</b>
<b>NET OPERATING INCOME</b>	<b>15,225.20</b>	<b>64,828.45</b>	<b>9,396.64</b>	<b>-27,865.53</b>	<b>-39,582.55</b>	<b>-16,704.83</b>	<b>6,442.75</b>	<b>11,740.13</b>
<b>OTHER INCOME</b>								
Interest Earned-860	18.06	18.06	17.48	18.07	17.50	18.08		107.25
<b>Total Other Income</b>	<b>18.06</b>	<b>18.06</b>	<b>17.48</b>	<b>18.07</b>	<b>17.50</b>	<b>18.08</b>	<b>0.00</b>	<b>107.25</b>
<b>NET OTHER INCOME</b>	<b>18.06</b>	<b>18.06</b>	<b>17.48</b>	<b>18.07</b>	<b>17.50</b>	<b>18.08</b>	<b>0.00</b>	<b>107.25</b>
<b>NET INCOME</b>	<b>\$15,243.26</b>	<b>\$64,846.51</b>	<b>\$9,414.12</b>	<b>\$ -27,847.46</b>	<b>\$ -39,565.05</b>	<b>\$ -16,686.75</b>	<b>\$6,442.75</b>	<b>\$11,847.38</b>