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# Treasurer Report

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Maine Recreation & Parks Association

Prepared by

**Joseph Crocker**

Prepared on

**September 10, 2018**

# Treasurer's Report

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Hello MRPA Board,

Summer has come and gone in a blur.

We have a lot of money in the Ticket Programs Account and once all of the tickets are accounted for I will cut the checks to those organizations.

Topics to discuss:

- Proposed budget (Tracy). Attach it separately? Steve could keep it on file and attach it to this report when he puts it up on the website. I don't see a function that will allow proposed budgets to be merged with the Quick Books Account.

Besides that I don't have much to discuss. Deb and I have seemed to work out a good efficient work flow.

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	750.00	3,416.86
Conference, Spring - 700		27,928.24
Donations	70.87	570.87
Golf Tournament-770	4,800.00	10,960.70
HotShot-765		2,470.00
Membership, Commercial	200.00	1,741.50
Membership, General	90.00	6,779.25
Miscellaneous-840	-120.00	1,548.27
Newletter Ads - 660	300.00	255.00
Special Projects Revenue - 820	2,820.00	3,463.56
Ticket Program-775	131,159.00	279,896.00
Track & Field Program Revenue		5,500.00
Uncategorized Income	1,020.00	1,000.00
<b>Total Income</b>	<b>141,089.87</b>	<b>345,530.25</b>
<b>GROSS PROFIT</b>	<b>141,089.87</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	5,261.00	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	143.16	144.86
Postage-120	50.00	193.00
Professional Grants - 500		250.00
Promotion		908.40
Russell Scholarship		395.00
Scholarships-460		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	22,548.00	264,634.36
Track & Field Program	1,037.37	4,583.92
Travel-160	474.90	
Uncategorized Expense		766.50
<b>Total Expenses</b>	<b>32,004.53</b>	<b>330,731.63</b>
<b>NET OPERATING INCOME</b>	<b>109,085.34</b>	<b>14,798.62</b>
<b>OTHER INCOME</b>		
Interest Earned-860	17.80	70.15
RP Scholarship		2,965.00
<b>Total Other Income</b>	<b>17.80</b>	<b>3,035.15</b>
<b>NET OTHER INCOME</b>	<b>17.80</b>	<b>3,035.15</b>
<b>NET INCOME</b>	<b>\$109,103.14</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	2,966.30	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	141,528.23	31,960.27
PayPal Bank	4,243.02	4,725.64
Rollover Savings Account	6,062.31	6,062.31
Savings Maturation Account	58,749.96	58,732.49
SMART Checking Account	3,151.97	
<b>Total Bank Accounts</b>	<b>216,701.79</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>216,666.79</b>	<b>198,442.53</b>
<b>TOTAL ASSETS</b>	<b>\$216,666.79</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	109,103.14	17,833.77
<b>Total Equity</b>	<b>216,666.79</b>	<b>198,442.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$216,666.79</b>	<b>\$198,442.53</b>

# Profit and Loss - Month to Month (Fiscal)

July 1 - September 10, 2018

	Jul 2018	Aug 2018	Sep 1-10, 2018	Total
<b>INCOME</b>				
Conference, Fall Workshop-720		710.00	40.00	750.00
Donations		70.87		70.87
Golf Tournament-770	825.00	3,525.00	450.00	4,800.00
Membership, Commercial	100.00	100.00		200.00
Membership, General	90.00			90.00
Miscellaneous-840		-120.00		-120.00
Newletter Ads - 660	300.00			300.00
Special Projects Revenue - 820		2,820.00		2,820.00
Ticket Program-775	20,464.00	81,644.50	29,050.50	131,159.00
Uncategorized Income		1,020.00		1,020.00
<b>Total Income</b>	<b>21,779.00</b>	<b>89,770.37</b>	<b>29,540.50</b>	<b>141,089.87</b>
<b>GROSS PROFIT</b>	<b>21,779.00</b>	<b>89,770.37</b>	<b>29,540.50</b>	<b>141,089.87</b>
<b>EXPENSES</b>				
Conference, Spring - 260	2,000.00			2,000.00
Executive Director Fund - 585	3,490.00	1,771.00		5,261.00
HotShot - 420	43.10			43.10
Membership-Marketing	447.00			447.00
PayPal Fees	20.18	108.17	14.81	143.16
Postage-120	50.00			50.00
Ticket Program-530		22,548.00		22,548.00
Track & Field Program	503.52	39.85	494.00	1,037.37
Travel-160		474.90		474.90
<b>Total Expenses</b>	<b>6,553.80</b>	<b>24,941.92</b>	<b>508.81</b>	<b>32,004.53</b>
<b>NET OPERATING INCOME</b>	<b>15,225.20</b>	<b>64,828.45</b>	<b>29,031.69</b>	<b>109,085.34</b>
<b>OTHER INCOME</b>				
Interest Earned-860	17.80			17.80
<b>Total Other Income</b>	<b>17.80</b>	<b>0.00</b>	<b>0.00</b>	<b>17.80</b>
<b>NET OTHER INCOME</b>	<b>17.80</b>	<b>0.00</b>	<b>0.00</b>	<b>17.80</b>
<b>NET INCOME</b>	<b>\$15,243.00</b>	<b>\$64,828.45</b>	<b>\$29,031.69</b>	<b>\$109,103.14</b>