



Treasurer's Report

Maine Recreation & Parks Association

Prepared by

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Prepared on

April 2, 2019

Treasurer's Report

Hello MRPA,

Most of the Spring Conference is recorded in the books. There might be one or two things that might need to be reconciled but it is not the expensive items. For next year we need to look in to expanding our credit line so we can make one Credit Card payment to the hotel or we can write a check in advance.

Thank you everyone!

-Joseph Crocker

Profit and Loss - Year to Year (Fiscal)

July 2018 - June 2019

		Total
	Jul 2018 - Jun 2019	Jul 2017 - Jun 2018 (PY)
INCOME		
Billable Expense Income	10.00	
Conference, Fall Workshop-720	4,120.00	3,416.86
Conference, Spring - 700	33,716.00	27,928.24
Donations	197.05	570.87
Golf Tournament-770	9,709.00	10,960.70
HotShot-765	2,500.00	2,470.00
Membership, Commercial	3,895.00	1,741.50
Membership, General	8,040.00	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	17,140.00	3,463.56
Ticket Program-775	297,768.00	279,896.00
Track & Field Program Revenue	2,000.00	5,500.00
Uncategorized Income	1,020.00	1,000.00
Total Income	381,325.05	345,530.25
GROSS PROFIT	381,325.05	345,530.25
EXPENSES		
Annual Review-545		770.00
Awards - 440	60.16	363.60
Conference,Fall-220	1,437.07	1,244.00
Conference, Spring - 260	27,440.58	29,803.82
Executive Director Fund - 585	17,658.00	13,932.44
Executive Professional Developm	50.00	487.20
Filing Fees Taxes	20.00	135.00
Golf Tournament-525	9,089.00	3,712.60
HotShot - 420	1,244.47	1,369.25
Insurance - 540	1,680.02	1,574.87
Meetings - 100	140.61	347.68
Membership-Marketing	3,580.00	1,562.85
Miscellaneous-580	974.90	768.65
National Conference, Annual-240	3,751.20	1,765.35
NRPA-320	250.00	250.00
PayPal Fees	1,145.95	144.86
Postage-120	464.14	193.00
Professional Grants - 500		250.00
Promotion		908.40
Russell Scholarship		395.00
Scholarships-460	700.00	395.00

		Total
	Jul 2018 - Jun 2019	Jul 2017 - Jun 2018 (PY)
Special Projects - 520	17,378.76	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	673.09	
Uncategorized Expense	837.80	766.50
Total Expenses	366,381.98	330,731.63
NET OPERATING INCOME	14,943.07	14,798.62
OTHER INCOME		
Interest Earned-860	159.81	70.91
RP Scholarship		2,965.00
Total Other Income	159.81	3,035.91
NET OTHER INCOME	159.81	3,035.91
NET INCOME	\$15,102.88	\$17,834.53

Balance Sheet of Accounts (Fiscal)

As of June 30, 2019

		Total
	As of Jun 30, 2019	As of Jun 30, 2018 (PY)
ASSETS		
Current Assets		
Bank Accounts		
02-Russell Packett Scholarship	2,968.91	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	33,070.24	31,960.27
PayPal Bank	9,921.23	4,725.64
Rollover Savings Account	6,065.37	6,063.07
Savings Maturation Account	58,887.06	58,732.49
SMART Checking Account	3,151.97	
Total Bank Accounts	114,064.78	198,478.29
Other Current Assets		
Inventory Asset	-35.00	-35.00
Uncategorized Asset	16,601.79	
Total Other Current Assets	16,566.79	-35.00
Total Current Assets	130,631.57	198,443.29
TOTAL ASSETS	\$130,631.57	\$198,443.29
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Capital One Credit Card X0879	12,080.55	
Total Credit Cards	12,080.55	0.00
Total Current Liabilities	12,080.55	0.00
Total Liabilities	12,080.55	0.00
Equity		
Opening Bal Equity	55,870.41	150,865.56
Unrestricted Net Assets	47,577.73	29,743.20
Net Income	15,102.88	17,834.53
Total Equity	118,551.02	198,443.29
TOTAL LIABILITIES AND EQUITY	\$130,631.57	\$198,443.29

Profit and Loss - Month to Month (Fiscal)

July 1, 2018 - April 2, 2019

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 1-2, 2019	Total
INCOME											
Billable Expense Income						10.00					10.00
Conference, Fall Workshop-720		710.00	1,500.00	900.00	160.00	350.00		500.00			4,120.00
Conference, Spring - 700					3,160.00	2,075.00	11,020.00	11,880.00	5,581.00		33,716.00
Donations		70.87			58.18			68.00			197.05
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	1,320.00	675.00	200.00		3,895.00
Membership, General	90.00			40.00		1,645.00	1,985.00	3,880.00	400.00		8,040.00
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		700.00	2,800.00		17,140.00
Ticket Program-775	20,464.00	81,644.50	137,778.50	55,356.00	785.00	1,740.00					297,768.00
Track & Field Program Revenue							1,500.00		500.00		2,000.00
Uncategorized Income		1,020.00									1,020.00
Total Income	21,779.00	89,770.37	147,807.50	65,076.00	4,163.18	7,070.00	18,475.00	17,703.00	9,481.00	0.00	381,325.05
GROSS PROFIT	21,779.00	89,770.37	147,807.50	65,076.00	4,163.18	7,070.00	18,475.00	17,703.00	9,481.00	0.00	381,325.05
EXPENSES											
Awards - 440						60.16					60.16
Conference,Fall-220				800.00	637.07						1,437.07
Conference, Spring - 260	2,000.00						1,070.00	107.75	24,262.83		27,440.58
Executive Director Fund - 585	3,490.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	1,771.00	17,658.00
Executive Professional Developm					50.00						50.00
Filing Fees Taxes								20.00			20.00
Golf Tournament-525					4,089.00	5,000.00					9,089.00
HotShot - 420	43.10							206.02	995.35		1,244.47
Insurance - 540					1,508.02	172.00					1,680.02
Meetings - 100						140.61					140.61
Membership-Marketing	447.00					2,500.00	534.00		99.00		3,580.00
Miscellaneous-580					825.00		149.90				974.90
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	244.20	182.42	126.35		1,145.95
Postage-120	50.00		102.00	150.29	161.85						464.14
Scholarships-460			100.00			500.00			100.00		700.00
Special Projects - 520				600.00	1,292.46	13,010.00			2,476.30		17,378.76
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				126.19			673.09

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 1-2, 2019	Total
Uncategorized Expense			47.34	764.78	25.68						837.80
Total Expenses	6,553.80	24,941.92	138,410.86	92,941.53	43,745.73	23,774.83	3,769.10	2,413.38	29,830.83	0.00	366,381.98
NET OPERATING INCOME	15,225.20	64,828.45	9,396.64	-27,865.53	-39,582.55	-16,704.83	14,705.90	15,289.62	-20,349.83	0.00	14,943.07
OTHER INCOME											
Interest Earned-860	18.06	18.06	17.48	18.07	17.50	18.08	18.09	16.36	18.11		159.81
Total Other Income	18.06	18.06	17.48	18.07	17.50	18.08	18.09	16.36	18.11	0.00	159.81
NET OTHER INCOME	18.06	18.06	17.48	18.07	17.50	18.08	18.09	16.36	18.11	0.00	159.81
NET INCOME	\$15,243.26	\$64,846.51	\$9,414.12	\$ -27,847.46	\$ -39,565.05	\$ -16,686.75	\$14,723.99	\$15,305.98	\$ -20,331.72	\$0.00	\$15,102.88