



Treasurer's Report

Maine Recreation & Parks Association
FY 19 Monthly Report

Prepared by

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Prepared on

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Profit and Loss - Year to Year (Fiscal)

July 2019 - June 2020

		Total
	Jul 2019 - Jun 2020	Jul 2018 - Jun 2019 (PY)
INCOME		
Billable Expense Income		10.00
Conference, Fall Workshop-720		4,120.00
Conference, Spring - 700		38,961.00
Donations		197.05
Golf Tournament-770	2,025.00	12,759.00
HotShot-765		2,500.00
Membership, Commercial	100.00	4,195.00
Membership, General	40.00	8,211.96
Membership, Student		10.00
Miscellaneous-840		900.00
Newsletter Ads - 660		300.00
Special Projects Revenue - 820		18,890.00
Ticket Program-775	33,445.50	297,768.00
Track & Field Program Revenue		2,000.00
Uncategorized Income		1,020.00
Total Income	35,610.50	391,842.01
GROSS PROFIT	35,610.50	391,842.01
EXPENSES		
Awards - 440		60.16
Conference,Fall-220	625.00	1,517.07
Conference, Spring - 260		31,170.23
Executive Director Fund - 585		22,971.00
Executive Professional Developm		50.00
Filing Fees Taxes		20.00
Golf Tournament-525		9,089.00
HotShot - 420		1,639.87
Insurance - 540		1,680.02
Meetings - 100		150.60
Membership-Marketing		4,049.35
Miscellaneous-580		974.90
National Conference, Annual-240		3,751.20
NRPA-320		250.00
PayPal Fees	56.18	1,185.91
Postage-120		509.58
Scholarships-460		700.00
Software & Website	469.35	171.00
Special Projects - 520		19,836.99

		Total
	Jul 2019 - Jun 2020	Jul 2018 - Jun 2019 (PY)
Supplies - 200		410.86
Ticket Program-530	225.58	276,485.25
Track & Field Program	2,777.23	1,773.37
Travel-160	388.96	673.09
Uncategorized Expense		837.80
Total Expenses	4,542.30	379,957.25
NET OPERATING INCOME	31,068.20	11,884.76
OTHER INCOME		
Interest Earned-860	18.13	196.04
Total Other Income	18.13	196.04
NET OTHER INCOME	18.13	196.04
NET INCOME	\$31,086.33	\$12,080.80

Profit and Loss - Month to Month (Fiscal)

July 2019 - June 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
INCOME													
Golf Tournament-770	2,025.00												2,025.00
Membership, Commercial	100.00												100.00
Membership, General	40.00												40.00
Ticket Program-775	13,615.00	19,830.50											33,445.50
Total Income	15,780.00	19,830.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,610.50
GROSS PROFIT	15,780.00	19,830.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,610.50
EXPENSES													
Conference,Fall-220	625.00												625.00
PayPal Fees	56.18												56.18
Software & Website	469.35												469.35
Ticket Program-530	225.58												225.58
Track & Field Program	2,777.23												2,777.23
Travel-160		388.96											388.96
Total Expenses	4,153.34	388.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542.30
NET OPERATING INCOME	11,626.66	19,441.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,068.20
OTHER INCOME													
Interest Earned-860	18.13												18.13
Total Other Income	18.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.13
NET OTHER INCOME	18.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.13
NET INCOME	\$11,644.79	\$19,441.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,086.33