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# Treasurer's Report

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Maine Recreation & Parks Association  
FY 19 Monthly Report

Prepared by

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Prepared on

**October 7, 2019**

# Profit and Loss - Year to Year (Fiscal)

July 2019 - June 2020

		Total
	Jul 2019 - Jun 2020	Jul 2018 - Jun 2019 (PY)
<b>INCOME</b>		
Billable Expense Income		10.00
Conference, Fall Workshop-720	2,510.00	4,120.00
Conference, Spring - 700		38,961.00
Donations		197.05
Golf Tournament-770	10,620.00	12,759.00
HotShot-765	1,000.00	2,500.00
Membership, Commercial	100.00	4,195.00
Membership, General	130.00	8,211.96
Membership, Student		10.00
Miscellaneous-840		900.00
Newletter Ads - 660		300.00
Special Projects Revenue - 820		18,890.00
Ticket Program-775	339,978.25	297,768.00
Track & Field Program Revenue		2,000.00
Travel	206.75	
Uncategorized Income		1,020.00
<b>Total Income</b>	<b>354,545.00</b>	<b>391,842.01</b>
<b>GROSS PROFIT</b>	<b>354,545.00</b>	<b>391,842.01</b>
<b>EXPENSES</b>		
Annual Financial Review-545	1,100.00	
Awards - 440		60.16
Conference,Fall-220	625.00	1,517.07
Conference, Spring - 260		31,170.23
Executive Director Fund - 585	5,625.00	22,971.00
Executive Professional Developm		50.00
Filing Fees Taxes		20.00
Golf Tournament-525	124.75	9,089.00
HotShot - 420		1,639.87
Insurance - 540		1,680.02
Meetings - 100	151.42	150.60
Membership-Marketing		4,049.35
Miscellaneous-580		974.90
Nation Conference, Mid Yr-250	45.00	
National Conference, Annual-240	1,627.33	3,751.20
NRPA-320		250.00
PayPal Fees	212.78	1,185.91
Postage-120	118.00	509.58

		<b>Total</b>
	<b>Jul 2019 - Jun 2020</b>	<b>Jul 2018 - Jun 2019 (PY)</b>
Scholarships-460		700.00
Software & Website	938.70	171.00
Special Projects - 520		19,836.99
Supplies - 200		410.86
Ticket Program-530	171,220.59	276,485.25
Track & Field Program	3,329.17	1,773.37
Travel-160	595.71	673.09
Uncategorized Expense		837.80
<b>Total Expenses</b>	<b>185,713.45</b>	<b>379,957.25</b>
<b>NET OPERATING INCOME</b>	<b>168,831.55</b>	<b>11,884.76</b>
<b>OTHER INCOME</b>		
Interest Earned-860	53.81	196.04
<b>Total Other Income</b>	<b>53.81</b>	<b>196.04</b>
<b>NET OTHER INCOME</b>	<b>53.81</b>	<b>196.04</b>
<b>NET INCOME</b>	<b>\$168,885.36</b>	<b>\$12,080.80</b>

# 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
<b>INCOME</b>													
Conference, Fall Workshop-720		660.00	1,490.00	360.00									2,510.00
Golf Tournament-770	2,025.00	3,150.00	5,445.00										10,620.00
HotShot-765		1,000.00											1,000.00
Membership, Commercial	100.00												100.00
Membership, General	40.00	90.00											130.00
Ticket Program-775	13,615.00	97,110.50	202,755.50	26,497.25									339,978.25
Travel		206.75											206.75
<b>Total Income</b>	<b>15,780.00</b>	<b>102,217.25</b>	<b>209,690.50</b>	<b>26,857.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,545.00</b>
<b>GROSS PROFIT</b>	<b>15,780.00</b>	<b>102,217.25</b>	<b>209,690.50</b>	<b>26,857.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,545.00</b>
<b>EXPENSES</b>													
Annual Financial Review-545	150.00		950.00										1,100.00
Conference,Fall-220	625.00												625.00
Executive Director Fund - 585	1,875.00	1,875.00	1,875.00										5,625.00
Golf Tournament-525			124.75										124.75
Meetings - 100			151.42										151.42
Nation Conference, Mid Yr-250			45.00										45.00
National Conference, Annual-240		959.27	668.06										1,627.33
PayPal Fees	56.18	90.75	58.28	7.57									212.78
Postage-120			118.00										118.00
Software & Website	469.35			469.35									938.70
Ticket Program-530	6,389.58	56,509.05	108,321.96										171,220.59
Track & Field Program	2,777.23	551.94											3,329.17
Travel-160		595.71											595.71
<b>Total Expenses</b>	<b>12,342.34</b>	<b>60,581.72</b>	<b>112,312.47</b>	<b>476.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,713.45</b>
<b>NET OPERATING INCOME</b>	<b>3,437.66</b>	<b>41,635.53</b>	<b>97,378.03</b>	<b>26,380.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,831.55</b>
<b>OTHER INCOME</b>													
Interest Earned-860	18.13	18.13	17.55										53.81
<b>Total Other Income</b>	<b>18.13</b>	<b>18.13</b>	<b>17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.81</b>
<b>NET OTHER INCOME</b>	<b>18.13</b>	<b>18.13</b>	<b>17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.81</b>
<b>NET INCOME</b>	<b>\$3,455.79</b>	<b>\$41,653.66</b>	<b>\$97,395.58</b>	<b>\$26,380.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,885.36</b>