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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

**February 10, 2020**

# 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   | 3,580.00            | 4,120.00                 |
| Conference, Spring - 700        | 15,330.00           | 38,961.00                |
| Donations                       |                     | 9,294.69                 |
| Golf Tournament-770             | 10,770.00           | 12,759.00                |
| HotShot-765                     | 1,000.00            | 2,500.00                 |
| Membership, Commercial          | 1,800.00            | 4,195.00                 |
| Membership, General             | 7,600.00            | 8,211.96                 |
| Membership, Student             |                     | 10.00                    |
| Miscellaneous-840               | 48.00               | 900.00                   |
| Newletter Ads - 660             |                     | 300.00                   |
| Special Projects Revenue - 820  |                     | 18,890.00                |
| Ticket Program-775              | 348,756.75          | 297,768.00               |
| Track & Field Program Revenue   |                     | 2,000.00                 |
| Travel                          | 206.75              |                          |
| Uncategorized Income            |                     | 1,020.00                 |
| <b>Total Income</b>             | <b>389,091.50</b>   | <b>400,939.65</b>        |
| <b>GROSS PROFIT</b>             | <b>389,091.50</b>   | <b>400,939.65</b>        |
| <b>EXPENSES</b>                 |                     |                          |
| Annual Financial Review-545     | 1,100.00            |                          |
| Awards - 440                    |                     | 60.16                    |
| Conference,Fall-220             | 2,062.13            | 1,517.07                 |
| Conference, Spring - 260        | 19.26               | 31,170.23                |
| Executive Director Fund - 585   | 13,125.00           | 22,971.00                |
| Executive Professional Developm |                     | 50.00                    |
| Filing Fees Taxes               | 1,050.00            | 20.00                    |
| Golf Tournament-525             | 13,669.75           | 9,089.00                 |
| HotShot - 420                   |                     | 1,639.87                 |
| Insurance - 540                 | 1,580.02            | 1,680.02                 |
| Marketing                       | 321.96              |                          |
| Meetings - 100                  | 302.03              | 150.60                   |
| Membership-Marketing            |                     | 4,049.35                 |
| Miscellaneous-580               | 6,164.00            | 974.90                   |
| Nation Conference, Mid Yr-250   | 45.00               |                          |
| National Conference, Annual-240 | 1,653.84            | 3,751.20                 |
| NRPA-320                        | 250.00              | 250.00                   |
| PayPal Fees                     | 509.13              | 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            | 250.00                     | 700.00                          |
| Software & Website          | 2,357.55                   | 171.00                          |
| Special Projects - 520      |                            | 19,836.99                       |
| Supplies - 200              | 74.20                      | 410.86                          |
| Ticket Program-530          | 321,458.63                 | 276,485.25                      |
| Track & Field Program       | 3,329.17                   | 1,773.37                        |
| Travel-160                  | 595.71                     | 673.09                          |
| Uncategorized Expense       |                            | 70.44                           |
| <b>Total Expenses</b>       | <b>370,035.38</b>          | <b>379,189.89</b>               |
| <b>NET OPERATING INCOME</b> | <b>19,056.12</b>           | <b>21,749.76</b>                |
| <b>OTHER INCOME</b>         |                            |                                 |
| Interest Earned-860         | 166.33                     | 196.04                          |
| <b>Total Other Income</b>   | <b>166.33</b>              | <b>196.04</b>                   |
| <b>NET OTHER INCOME</b>     | <b>166.33</b>              | <b>196.04</b>                   |
| <b>NET INCOME</b>           | <b>\$19,222.45</b>         | <b>\$21,945.80</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           | 1,230.00             | 200.00               |                   |                   |                   |               |               |               |               | 3,580.00           |
| Conference, Spring - 700        |                   |                    |                    | 1,250.00             | 2,500.00             | 2,335.00          | 5,940.00          | 3,305.00          |               |               |               |               | 15,330.00          |
| Golf Tournament-770             | 2,025.00          | 3,150.00           | 5,445.00           |                      | 150.00               |                   |                   |                   |               |               |               |               | 10,770.00          |
| HotShot-765                     |                   | 1,000.00           |                    |                      |                      |                   |                   |                   |               |               |               |               | 1,000.00           |
| Membership, Commercial          | 100.00            |                    |                    |                      |                      | 400.00            | 1,000.00          | 300.00            |               |               |               |               | 1,800.00           |
| Membership, General             | 40.00             | 90.00              |                    |                      |                      | 3,240.00          | 4,035.00          | 195.00            |               |               |               |               | 7,600.00           |
| Miscellaneous-840               |                   |                    |                    |                      |                      |                   | 48.00             |                   |               |               |               |               | 48.00              |
| Ticket Program-775              | 13,615.00         | 97,110.50          | 202,755.50         | 34,260.75            | 1,015.00             |                   |                   |                   |               |               |               |               | 348,756.75         |
| 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>36,740.75</b>     | <b>3,865.00</b>      | <b>5,975.00</b>   | <b>11,023.00</b>  | <b>3,800.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>389,091.50</b>  |
| <b>GROSS PROFIT</b>             | <b>15,780.00</b>  | <b>102,217.25</b>  | <b>209,690.50</b>  | <b>36,740.75</b>     | <b>3,865.00</b>      | <b>5,975.00</b>   | <b>11,023.00</b>  | <b>3,800.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>389,091.50</b>  |
| <b>EXPENSES</b>                 |                   |                    |                    |                      |                      |                   |                   |                   |               |               |               |               |                    |
| Annual Financial Review-545     | 150.00            |                    | 950.00             |                      |                      |                   |                   |                   |               |               |               |               | 1,100.00           |
| Conference,Fall-220             | 625.00            |                    |                    | 1,437.13             |                      |                   |                   |                   |               |               |               |               | 2,062.13           |
| Conference, Spring - 260        |                   |                    |                    | 19.26                |                      |                   |                   |                   |               |               |               |               | 19.26              |
| Executive Director Fund - 585   | 1,875.00          | 1,875.00           | 1,875.00           | 1,875.00             | 1,875.00             | 1,875.00          | 1,875.00          |                   |               |               |               |               | 13,125.00          |
| Filing Fees Taxes               |                   |                    |                    |                      |                      | 100.00            | 950.00            |                   |               |               |               |               | 1,050.00           |
| Golf Tournament-525             |                   |                    | 124.75             | 5,136.00             | 8,409.00             |                   |                   |                   |               |               |               |               | 13,669.75          |
| Insurance - 540                 |                   |                    |                    |                      | 1,434.00             | 146.02            |                   |                   |               |               |               |               | 1,580.02           |
| Marketing                       |                   |                    | 321.96             |                      |                      |                   |                   |                   |               |               |               |               | 321.96             |
| Meetings - 100                  |                   |                    | 292.03             | 10.00                |                      |                   |                   |                   |               |               |               |               | 302.03             |
| Miscellaneous-580               | 6,164.00          |                    |                    |                      |                      |                   |                   |                   |               |               |               |               | 6,164.00           |
| Nation Conference, Mid Yr-250   |                   |                    | 45.00              |                      |                      |                   |                   |                   |               |               |               |               | 45.00              |
| National Conference, Annual-240 |                   | 959.27             | 668.06             | 26.51                |                      |                   |                   |                   |               |               |               |               | 1,653.84           |
| NRPA-320                        |                   |                    |                    |                      | 250.00               |                   |                   |                   |               |               |               |               | 250.00             |
| PayPal Fees                     | 56.18             | 90.75              | 58.28              | 25.03                | 2.04                 | 96.84             | 123.26            | 56.75             |               |               |               |               | 509.13             |
| Postage-120                     |                   |                    | 118.00             |                      |                      |                   |                   |                   |               |               |               |               | 118.00             |
| Scholarships-460                |                   |                    |                    |                      |                      | 250.00            |                   |                   |               |               |               |               | 250.00             |
| Software & Website              | 469.35            |                    |                    | 469.35               | 825.00               |                   | 469.35            | 124.50            |               |               |               |               | 2,357.55           |
| Supplies - 200                  |                   |                    | 74.20              |                      |                      |                   |                   |                   |               |               |               |               | 74.20              |
| Ticket Program-530              | 225.58            | 56,509.05          | 108,000.00         | 81,000.00            | 75,724.00            |                   |                   |                   |               |               |               |               | 321,458.63         |
| 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>112,527.28</b>  | <b>89,998.28</b>     | <b>88,519.04</b>     | <b>2,467.86</b>   | <b>3,417.61</b>   | <b>181.25</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>370,035.38</b>  |
| <b>NET OPERATING INCOME</b>     | <b>3,437.66</b>   | <b>41,635.53</b>   | <b>97,163.22</b>   | <b>-53,257.53</b>    | <b>-84,654.04</b>    | <b>3,507.14</b>   | <b>7,605.39</b>   | <b>3,618.75</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>19,056.12</b>   |
| <b>OTHER INCOME</b>             |                   |                    |                    |                      |                      |                   |                   |                   |               |               |               |               |                    |
| Interest Earned-860             | 18.13             | 18.13              | 17.55              | 18.14                | 18.86                | 37.62             | 37.90             |                   |               |               |               |               | 166.33             |
| <b>Total Other Income</b>       | <b>18.13</b>      | <b>18.13</b>       | <b>17.55</b>       | <b>18.14</b>         | <b>18.86</b>         | <b>37.62</b>      | <b>37.90</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>166.33</b>      |
| <b>NET OTHER INCOME</b>         | <b>18.13</b>      | <b>18.13</b>       | <b>17.55</b>       | <b>18.14</b>         | <b>18.86</b>         | <b>37.62</b>      | <b>37.90</b>      | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>166.33</b>      |
| <b>NET INCOME</b>               | <b>\$3,455.79</b> | <b>\$41,653.66</b> | <b>\$97,180.77</b> | <b>\$ -53,239.39</b> | <b>\$ -84,635.18</b> | <b>\$3,544.76</b> | <b>\$7,643.29</b> | <b>\$3,618.75</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,222.45</b> |

