



Treasurer's Report

Maine Recreation & Parks Association
FY 19 Monthly Report

Prepared by

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Prepared on

January 13, 2020

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	3,580.00	4,120.00
Conference, Spring - 700	6,735.00	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	900.00	4,195.00
Membership, General	5,955.00	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	348,756.75	297,768.00
Track & Field Program Revenue		2,000.00
Travel	206.75	
Uncategorized Income		1,020.00
Total Income	377,903.50	400,939.65
GROSS PROFIT	377,903.50	400,939.65
EXPENSES		
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	11,250.00	22,971.00
Executive Professional Developm		50.00
Filing Fees Taxes	100.00	20.00
Golf Tournament-525	5,260.75	9,089.00
HotShot - 420		1,639.87
Insurance - 540	146.02	1,680.02
Meetings - 100	302.03	150.60
Membership-Marketing		4,049.35
Miscellaneous-580		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	330.73	1,185.91
Postage-120	118.00	509.58
Scholarships-460	250.00	700.00

		Total
	Jul 2019 - Jun 2020	Jul 2018 - Jun 2019 (PY)
Software & Website	2,233.05	171.00
Special Projects - 520		19,836.99
Supplies - 200	74.20	410.86
Ticket Program-530	327,944.59	276,485.25
Track & Field Program	3,329.17	1,773.37
Travel-160	595.71	673.09
Uncategorized Expense		70.44
Total Expenses	357,064.48	379,189.89
NET OPERATING INCOME	20,839.02	21,749.76
OTHER INCOME		
Interest Earned-860	90.81	196.04
Total Other Income	90.81	196.04
NET OTHER INCOME	90.81	196.04
NET INCOME	\$20,929.83	\$21,945.80

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													
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	650.00						6,735.00
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	400.00						900.00
Membership, General	40.00	90.00				3,240.00	2,585.00						5,955.00
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
Total Income	15,780.00	102,217.25	208,690.50	36,740.75	3,865.00	5,975.00	3,635.00	0.00	0.00	0.00	0.00	0.00	377,903.50
GROSS PROFIT	15,780.00	102,217.25	208,690.50	36,740.75	3,865.00	5,975.00	3,635.00	0.00	0.00	0.00	0.00	0.00	377,903.50
EXPENSES													
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							11,250.00
Filing Fees Taxes							100.00						100.00
Golf Tournament-525			124.75	5,136.00									5,260.75
Insurance - 540						146.02							146.02
Meetings - 100			292.03	10.00									302.03
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	1.61						330.73
Postage-120			118.00										118.00
Scholarships-460						250.00							250.00
Software & Website	469.35			469.35	825.00		469.35						2,233.05
Supplies - 200			74.20										74.20
Ticket Program-530	6,389.58	56,509.05	108,321.96	81,000.00	75,724.00								327,944.59
Track & Field Program	2,777.23	551.94											3,329.17
Travel-160		595.71											595.71
Total Expenses	12,342.34	60,581.72	112,527.28	89,998.28	78,676.04	2,467.86	470.96	0.00	0.00	0.00	0.00	0.00	357,064.48
NET OPERATING INCOME	3,437.66	41,635.53	97,163.22	-53,257.53	-74,811.04	3,507.14	3,164.04	0.00	0.00	0.00	0.00	0.00	20,839.02
OTHER INCOME													
Interest Earned-860	18.13	18.13	17.55	18.14	18.86								90.81
Total Other Income	18.13	18.13	17.55	18.14	18.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.81
NET OTHER INCOME	18.13	18.13	17.55	18.14	18.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.81
NET INCOME	\$3,455.79	\$41,653.66	\$97,180.77	\$ -53,239.39	\$ -74,792.18	\$3,507.14	\$3,164.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,929.83