



Treasurer's Report

Maine Recreation & Parks Association
FY 19 Monthly Report

Prepared by
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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	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
Total Income	354,545.00	391,842.01
GROSS PROFIT	354,545.00	391,842.01
EXPENSES		
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

		Total
	Jul 2019 - Jun 2020	Jul 2018 - Jun 2019 (PY)
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
Total Expenses	185,713.45	379,957.25
NET OPERATING INCOME	168,831.55	11,884.76
OTHER INCOME		
Interest Earned-860	53.81	196.04
Total Other Income	53.81	196.04
NET OTHER INCOME	53.81	196.04
NET INCOME	\$168,885.36	\$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													
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
Total Income	15,780.00	102,217.25	209,690.50	26,857.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,545.00
GROSS PROFIT	15,780.00	102,217.25	209,690.50	26,857.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,545.00
EXPENSES													
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
Total Expenses	12,342.34	60,581.72	112,312.47	476.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,713.45
NET OPERATING INCOME	3,437.66	41,635.53	97,378.03	26,380.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,831.55
OTHER INCOME													
Interest Earned-860	18.13	18.13	17.55										53.81
Total Other Income	18.13	18.13	17.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.81
NET OTHER INCOME	18.13	18.13	17.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.81
NET INCOME	\$3,455.79	\$41,653.66	\$97,395.58	\$26,380.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,885.36