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# Treasurer's Report

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Maine Recreation & Parks Association  
FY 2020-21 Annual Business Meeting

Prepared by

**Joseph Crocker**

Prepared on

**March 12, 2021**

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# Balance Sheet

As of June 30, 2021

		Total
	As of Jun 30, 2021	As of Jun 30, 2020 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
MRPA Primary Checking Account	60,716.45	48,492.27
PayPal Bank	3,184.96	5,811.95
Rollover Savings Account	6,071.00	6,069.20
Russell Packett Scholarship	8,357.03	8,254.87
Savings Maturation Account	59,357.25	59,258.49
SMART Checking Account	3,151.97	3,151.97
<b>Total Bank Accounts</b>	<b>140,838.66</b>	<b>131,038.75</b>
<b>Total Current Assets</b>	<b>140,838.66</b>	<b>131,038.75</b>
<b>TOTAL ASSETS</b>	<b>\$140,838.66</b>	<b>\$131,038.75</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Deferred Revenue (Conference)	7,040.00	7,040.00
<b>Total Other Current Liabilities</b>	<b>7,040.00</b>	<b>7,040.00</b>
<b>Total Current Liabilities</b>	<b>7,040.00</b>	<b>7,040.00</b>
<b>Total Liabilities</b>	<b>7,040.00</b>	<b>7,040.00</b>
<b>Equity</b>		
30000 Opening Bal Equity	50,653.07	50,653.07
32000 Unrestricted Net Assets	73,345.68	74,875.37
Net Income	9,799.91	-1,529.69
<b>Total Equity</b>	<b>133,798.66</b>	<b>123,998.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$140,838.66</b>	<b>\$131,038.75</b>

# Profit and Loss ( Fiscal Year)

July 2020 - June 2021

		Total
	Jul 2020 - Jun 2021	Jul 2019 - Jun 2020 (PY)
<b>INCOME</b>		
Conference, Fall Workshop-720		3,580.00
Conference, Spring - 700	3,900.00	20,475.00
Coronavirus Relief Fund Grant	16,731.33	
Donations	200.00	433.00
Golf Tournament-770	0.00	10,770.00
HotShot-765		1,000.00
Membership, Commercial	1,865.00	2,300.00
Membership, General	8,955.00	9,700.00
Miscellaneous-840		296.52
RP Scholarship	100.00	
Ticket Program-775		348,756.75
Track & Field Program Revenue		500.00
Travel		206.75
Uncategorized Income	50.33	
<b>Total Income</b>	<b>31,801.66</b>	<b>398,018.02</b>
<b>GROSS PROFIT</b>	<b>31,801.66</b>	<b>398,018.02</b>
<b>EXPENSES</b>		
Annual Financial Review-545		1,100.00
Awards - 440	492.92	
Bookkeeping	600.00	
Certification-280	200.00	
Conference,Fall-220		2,062.13
Conference, Spring - 260	1,025.00	16,706.10
Executive Director Fund - 585	15,500.00	22,500.00
Filing Fees Taxes	950.00	1,070.00
Golf Tournament-525		5,260.75
Insurance - 540	826.25	2,055.02
Marketing	100.00	432.04
Meetings - 100		302.03
Miscellaneous-580	569.35	7,412.52
Nation Conference, Mid Yr-250		45.00
National Conference, Annual-240		1,653.84
NRPA-320		250.00
PayPal Fees	201.27	695.33
Postage-120	130.00	271.05
Scholarships-460		8,659.00
Software & Website	1,459.35	3,321.57

		<b>Total</b>
	<b>Jul 2020 - Jun 2021</b>	<b>Jul 2019 - Jun 2020 (PY)</b>
Supplies - 200		194.98
Ticket Program-530		321,458.63
Track & Field Program		3,829.17
Travel-160		595.71
<b>Total Expenses</b>	<b>22,054.14</b>	<b>399,874.87</b>
<b>NET OPERATING INCOME</b>	<b>9,747.52</b>	<b>-1,856.85</b>
<b>OTHER INCOME</b>		
Interest Earned-860	52.39	327.16
<b>Total Other Income</b>	<b>52.39</b>	<b>327.16</b>
<b>NET OTHER INCOME</b>	<b>52.39</b>	<b>327.16</b>
<b>NET INCOME</b>	<b>\$9,799.91</b>	<b>\$ -1,529.69</b>

# Profit and Loss - Month to Month (FY)

July 2020 - June 2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
<b>INCOME</b>													
Conference, Spring - 700								1,250.00	2,650.00				3,900.00
Coronavirus Relief Fund Grant					12,932.13		3,799.20						16,731.33
Donations									200.00				200.00
Golf Tournament-770	1,200.00	-1,200.00											0.00
Membership, Commercial	100.00					765.00	600.00	300.00	100.00				1,865.00
Membership, General	30.00		10.00			1,430.00	6,055.00	1,320.00	110.00				8,955.00
RP Scholarship						100.00							100.00
Uncategorized Income					12.79	13.07	13.08	11.39					50.33
<b>Total Income</b>	<b>1,330.00</b>	<b>-1,200.00</b>	<b>10.00</b>	<b>0.00</b>	<b>12,944.92</b>	<b>2,308.07</b>	<b>10,467.28</b>	<b>2,881.39</b>	<b>3,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,801.66</b>
<b>GROSS PROFIT</b>	<b>1,330.00</b>	<b>-1,200.00</b>	<b>10.00</b>	<b>0.00</b>	<b>12,944.92</b>	<b>2,308.07</b>	<b>10,467.28</b>	<b>2,881.39</b>	<b>3,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,801.66</b>
<b>EXPENSES</b>													
Awards - 440						492.92							492.92
Bookkeeping			240.00	120.00		120.00		120.00					600.00
Certification-280			100.00			100.00							200.00
Conference, Spring - 260			225.00					-200.00	1,000.00				1,025.00
Executive Director Fund - 585	1,937.50	1,937.50	1,937.50	1,937.50	1,937.50	1,937.50	1,937.50	1,937.50					15,500.00
Filing Fees Taxes								950.00					950.00
Insurance - 540						826.25							826.25
Marketing					100.00								100.00
Miscellaneous-580	569.35												569.35
PayPal Fees	36.01	9.00				19.20	32.02	55.16	49.88				201.27
Postage-120			130.00										130.00
Software & Website				469.35		900.00		90.00					1,459.35
<b>Total Expenses</b>	<b>2,542.86</b>	<b>1,946.50</b>	<b>2,632.50</b>	<b>2,526.85</b>	<b>2,037.50</b>	<b>4,395.87</b>	<b>1,969.52</b>	<b>2,952.66</b>	<b>1,049.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,054.14</b>
<b>NET OPERATING INCOME</b>	<b>-1,212.86</b>	<b>-3,146.50</b>	<b>-2,622.50</b>	<b>-2,526.85</b>	<b>10,907.42</b>	<b>-2,087.80</b>	<b>8,497.76</b>	<b>-71.27</b>	<b>2,010.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,747.52</b>
<b>OTHER INCOME</b>													
Interest Earned-860	13.20	13.20	12.78	13.21									52.39
<b>Total Other Income</b>	<b>13.20</b>	<b>13.20</b>	<b>12.78</b>	<b>13.21</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>52.39</b>
<b>NET OTHER INCOME</b>	<b>13.20</b>	<b>13.20</b>	<b>12.78</b>	<b>13.21</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>52.39</b>
<b>NET INCOME</b>	<b>\$ -1,199.66</b>	<b>\$ -3,133.30</b>	<b>\$ -2,609.72</b>	<b>\$ -2,513.64</b>	<b>\$10,907.42</b>	<b>\$ -2,087.80</b>	<b>\$8,497.76</b>	<b>\$ -71.27</b>	<b>\$2,010.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,799.91</b>