

MCCPTA
Income Statement
for the period of 01/01/2019 to 03/13/2019

| Account Number | Account Name | Amount |
|--------------------------|---------------------------|-------------------------|
| Income | | |
| 4000 | Membership Income | \$6,461.00 |
| 4300 | Sponsorship | \$400.00 |
| Total Income | | <hr/> \$6,861.00 |
| Expense | | |
| 5001 | ICB/CUPF | \$339.50 |
| 5005 | Equipment Lease | \$560.78 |
| 5006 | Fees, Fines, Penalties | \$150.00 |
| 5008 | Insurance | \$755.00 |
| 5012 | Software | \$45.00 |
| 5013 | Utilities | \$311.52 |
| 5014 | Programs | \$1,650.00 |
| 5201 | Advocacy | \$505.95 |
| 5202 | Areas/Clusters | \$200.00 |
| 5205 | Cultural Arts | \$225.09 |
| 5209 | Health & Safety | \$834.14 |
| 5213 | MCRSGA | \$1,500.00 |
| 5214 | Operating Budget | \$489.75 |
| 5401 | Payroll (Including Taxes) | \$1,765.83 |
| 5402 | Payroll Service | \$495.99 |
| Total Expense | | <hr/> \$9,828.55 |
| Net Income (Loss) | | <hr/> <hr/> \$-2,967.55 |