

05/20/09

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Statement of Revenues and Expenses
For the Four Months Ending April 30, 2009

	BUDGET	ACTUAL MONTH	Y-T-D	% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL MONTH	Y-T-D
REVENUES							
40101	INTEREST INCOME - CHECKING	0.00	2.46	11.88	0%	(11.88)	43.84
40102	INTEREST INCOME - CD	0.00	0.00	0.00	0%	0.00	1,304.71
40201	MEMBERSHIP DUES	0.00	195.00	2,475.00	0%	(2,475.00)	6,180.00
40702	ANNUAL CONFERENCE	0.00	3,120.00	3,120.00	0%	(3,120.00)	850.00
40703	TAX LIENS	0.00	2,780.00	5,430.00	0%	(5,430.00)	5,970.00
40704	BASIC EXCISE	0.00	0.00	0.00	0%	0.00	830.00
40705	GOVERNMENT ACCOUNTING I	0.00	0.00	2,685.00	0%	(2,685.00)	1,200.00
40706	CASH MANAGEMENT	0.00	0.00	0.00	0%	0.00	1,815.00
40707	GOVERNMENT ACCOUNTING II	0.00	45.00	1,250.00	0%	(1,250.00)	235.00
40709	MUNICIPAL LAW	0.00	0.00	310.00	0%	(310.00)	270.00
	TOTAL REVENUES	0.00	6,142.46	15,281.88	0%	(15,281.88)	18,698.55
EXPENDITURES							
50201	POSTAGE	0.00	626.74	1,024.46	0%	(1,024.46)	1,280.23
50202	PRINTING	0.00	320.25	1,134.85	0%	(1,134.85)	667.00
50203	PHOTOCOPIES	0.00	297.99	375.48	0%	(375.48)	491.13
50204	SUPPLIES	0.00	178.32	296.20	0%	(296.20)	68.79
50291	GENERAL MISCELLANEOUS	0.00	5,087.33	5,087.33	0%	(5,087.33)	200.00
50301	SPEAKERS	0.00	0.00	90.00	0%	(90.00)	0.00
50302	PROGRAM / FACILITIES	0.00	3,649.66	7,259.42	0%	(7,259.42)	4,734.57
50303	FOOD AND LODGING	0.00	0.00	274.38	0%	(274.38)	211.87
50304	TRAVEL EXPENSE	0.00	106.25	149.25	0%	(149.25)	180.07
50411	CONTRACT SERVICES - MMA	0.00	970.75	3,013.58	0%	(3,013.58)	2,582.33
50500	WEB PAGE	0.00	3.75	58.75	0%	(58.75)	70.45
50821	EXECUTIVE BOARD	0.00	851.20	3,588.05	0%	(3,588.05)	2,249.30
50822	NEWSLETTER	0.00	0.00	(75.00)	0%	75.00	0.00
	TOTAL EXPENDITURES	0.00	12,092.24	22,276.75	0%	(22,276.75)	12,735.74
	NET INCOME(LOSS)	0.00	(5,949.78)	(6,994.87)	0%	6,994.87	5,962.81