

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Seven Months Ending July 31, 2009

	Month	Year-to-Date
MEMBERSHIP (690)		
Member Dues	\$30.00	\$2,685.00
Net Investment Income	(8.30)	167.38
Postage	(126.89)	(850.13)
Printing		(326.00)
Photocopies	(75.63)	(255.81)
Supplies	(26.12)	(184.00)
Misc		(4,987.33)
Food and Lodging		(274.38)
Travel Mileage		(106.25)
MMA Contract Services	(970.75)	(5,435.08)
Web Page		(67.50)
Executive Board	(1,054.20)	(4,802.40)
Newsletter	150.00	225.00
Income (Loss)	(2,081.89)	(14,211.50)
ANNUAL CONFERENCE (691)		
Annual Conference Revenue	120.00	9,270.00
Postage	(5.60)	(172.93)
Printing		(717.85)
Photocopies	(537.90)	(552.96)
Supplies	(92.30)	(259.16)
Misc		(100.00)
Speakers		(142.40)
Program / Facilities	397.60	(4,488.37)
Seminar Travel - Mileage	(3.85)	(3.85)
Income (Loss)	(122.05)	2,832.48
TAX LIENS (692)		
Tax Lien Revenue		5,585.00
Postage		(92.00)
Photocopies	(0.09)	(72.18)
Supplies		(5.03)
Speakers		(560.00)
Program / Facilities		(3,429.28)
Seminar Travel - Mileage		(133.75)
Income (Loss)	(0.09)	1,292.76
BASIC EXCISE (693)		
Basic Excise Revenue	445.00	2,620.00
Postage	(9.99)	(116.06)
Photocopies	(32.46)	(32.46)
Supplies	(7.76)	(7.76)
Program / Facilities		(2,066.93)
Seminar Travel - Mileage		(90.68)
Income (Loss)	394.79	306.11
GOVERNMENT ACCOUNTING I (694)		
Gov't Accting I Revenue	270.00	6,005.00
Postage		(115.99)
Photocopies		(282.33)
Supplies		(57.58)
Speakers		(650.00)
Program / Facilities		(3,719.66)
Seminar Travel - Mileage		(119.55)
Income (Loss)	270.00	1,059.89

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CASH MANAGEMENT (695)		
Program / Facilities		(\$250.00)
Income (Loss)		(250.00)
GOVERNMENT ACCOUNTING II (696)		
Gov't Accting II Revenue		2,655.00
Postage	(11.76)	(113.48)
Photocopies	(1.05)	(375.63)
Supplies		(52.61)
Program / Facilities		(1,601.96)
Seminar Travel - Mileage		(79.72)
Income (Loss)	(12.81)	431.60
MUNICIPAL LAW(697)		
Municipal Law Revenue		310.00
Postage		(18.06)
Photocopies		(4.68)
Supplies		(2.93)
Income (Loss)		284.33
CASH HANDLING (698)		
Program / Facilities		(100.00)
Income (Loss)		(100.00)
TCT WORKSHOP (699)		
TCT Revenue	770.00	2,790.00
Postage		(110.02)
Printing		(488.60)
Income (Loss)	770.00	2,191.38
TOTAL NET INCOME (LOSS)	(782.05)	(6,162.95)