

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

	Month	Year-to-Date
<b>MEMBERSHIP (690)</b>		
Member Dues		\$2,685.00
Net Investment Income	4.47	171.85
Postage	(45.39)	(895.52)
Printing		(326.00)
Photocopies		(255.81)
Supplies	(0.83)	(184.83)
Misc	(10.74)	(4,998.07)
Food and Lodging	(27.50)	(301.88)
Travel Mileage		(106.25)
MMA Contract Services	(970.75)	(6,405.83)
Web Page	(60.00)	(127.50)
Executive Board		(4,802.40)
Newsletter		225.00
Income (Loss)	(1,110.74)	(15,322.24)
<b>ANNUAL CONFERENCE (691)</b>		
Annual Conference Revenue		9,270.00
Postage		(172.93)
Printing		(717.85)
Photocopies		(552.96)
Supplies	(4.43)	(263.59)
Misc	(0.09)	(100.09)
Speakers		(142.40)
Program / Facilities		(4,488.37)
Seminar Travel - Mileage	(29.95)	(33.80)
Income (Loss)	(34.47)	2,798.01
<b>TAX LIENS (692)</b>		
Tax Lien Revenue		5,585.00
Postage		(92.00)
Photocopies		(72.18)
Supplies		(5.03)
Speakers		(560.00)
Program / Facilities		(3,429.28)
Seminar Travel - Mileage		(133.75)
Income (Loss)		1,292.76
<b>BASIC EXCISE (693)</b>		
Basic Excise Revenue	75.00	2,695.00
Postage	(29.55)	(145.61)
Photocopies	(127.59)	(160.05)
Supplies	(50.16)	(57.92)
Program / Facilities		(2,066.93)
Seminar Travel - Mileage	(88.00)	(178.68)
Income (Loss)	(220.30)	85.81
<b>GOVERNMENT ACCOUNTING I (694)</b>		
Gov't Accting I Revenue		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)		1,059.89
<b>CASH MANAGEMENT (695)</b>		
Program / Facilities		(\$250.00)
Income (Loss)		(250.00)

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GOVERNMENT ACCOUNTING II (696)		
Gov't Accting II Revenue		2,655.00
Postage	(0.44)	(113.92)
Photocopies		(375.63)
Supplies	(0.07)	(52.68)
Misc	(0.03)	(0.03)
Program / Facilities		(1,601.96)
Food and Lodging	(73.30)	(73.30)
Seminar Travel - Mileage	(80.80)	(160.52)
Income (Loss)	(154.64)	276.96
MUNICIPAL LAW(697)		
Municipal Law Revenue	(55.00)	255.00
Postage		(18.06)
Photocopies		(4.68)
Supplies		(2.93)
Income (Loss)	(55.00)	229.33
CASH HANDLING (698)		
Program / Facilities	100.00	
Income (Loss)	100.00	
TCT WORKSHOP (699)		
TCT Revenue	2,500.00	5,290.00
Postage		(110.02)
Printing		(488.60)
Program / Facilities	(2,932.50)	(2,932.50)
Income (Loss)	(432.50)	1,758.88
TOTAL NET INCOME (LOSS)	(1,907.65)	(8,070.60)
PROOF TO G/L		
Current Year Gain (Loss)	(1,907.65)	(8,070.60)