

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Statement of Revenues and Expenses

For the Month Ending January 31, 2010

	BUDGET	ACTUAL		% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL		
		MONTH	Y-T-D			MONTH	Y-T-D	
REVENUES								
40101	INTEREST INCOME - CHECKING	230.00	4.94	4.94	2%	225.06	4.40	4.40
40201	MEMBERSHIP DUES	15,000.00	9,035.00	9,035.00	60%	5,965.00	1,950.00	1,950.00
40702	ANNUAL CONFERENCE	9,500.00	0.00	0.00	0%	9,500.00	0.00	0.00
40703	TAX LIENS	5,600.00	0.00	0.00	0%	5,600.00	0.00	0.00
40704	BASIC EXCISE	2,700.00	0.00	0.00	0%	2,700.00	0.00	0.00
40705	GOVERNMENT ACCOUNTING I	5,500.00	0.00	0.00	0%	5,500.00	0.00	0.00
40706	CASH MANAGEMENT	1,700.00	0.00	0.00	0%	1,700.00	0.00	0.00
40707	GOVERNMENT ACCOUNTING II	2,655.00	0.00	0.00	0%	2,655.00	0.00	0.00
40708	TCT WORKSHOP	4,000.00	0.00	0.00	0%	4,000.00	0.00	0.00
40...	MUNICIPAL LAW	4,220.00	180.00	180.00	4%	4,040.00	255.00	255.00
	TOTAL REVENUES	51,105.00	9,219.94	9,219.94	18%	41,885.06	2,209.40	2,209.40
EXPENDITURES								
50201	POSTAGE	1,900.00	165.32	165.32	9%	1,734.68	51.41	51.41
50202	PRINTING	1,050.00	247.00	247.00	24%	803.00	0.00	0.00
50203	PHOTOCOPIES	1,770.00	304.29	304.29	17%	1,465.71	61.56	61.56
50204	SUPPLIES	790.00	125.80	125.80	16%	664.20	101.02	101.02
50235	BANK SERVICES	50.00	0.00	0.00	0%	50.00	0.00	0.00
50291	GENERAL MISCELLANEOUS	770.00	0.00	0.00	0%	770.00	0.00	0.00
50301	SPEAKERS	2,665.00	0.00	0.00	0%	2,665.00	0.00	0.00
50302	PROGRAM / FACILITIES	22,000.00	0.00	0.00	0%	22,000.00	0.00	0.00
50303	FOOD AND LODGING	75.00	144.65	144.65	193%	(69.65)	274.38	274.38
50304	TRAVEL EXPENSE	636.00	0.00	0.00	0%	636.00	0.00	0.00
50411	CONTRACT SERVICES - MMA	11,649.00	970.75	970.75	8%	10,678.25	772.08	772.08
50499	OFFICERS' EXPENSE	5,000.00	0.00	0.00	0%	5,000.00	0.00	0.00
50500	WEB PAGE	220.00	3.75	3.75	2%	216.25	23.75	23.75
50821	EXECUTIVE BOARD	0.00	644.50	644.50	0%	(644.50)	1,008.85	1,008.85
50822	NEWSLETTER	500.00	0.00	0.00	0%	500.00	0.00	0.00
	TOTAL EXPENDITURES	49,075.00	2,606.06	2,606.06	5%	46,468.94	2,293.05	2,293.05
	NET INCOME(LOSS)	2,030.00	6,613.88	6,613.88	326%	(4,583.88)	(83.65)	(83.65)

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Balance Sheet
January 31, 2010

ASSETS

Current Assets

Checking Account	22,093.34
Accounts Receivable	1,430.00
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TOTAL CURRENT ASSETS **23,523.34**

LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance	23,523.34
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Total Fund Balances	23,523.34

TOTAL LIABILITIES & FUND BALANCE **23,523.34**

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Month Ending January 31, 2010

	<u>Month</u>	<u>Year-to-Date</u>
MEMBERSHIP (690)		
Member Dues	\$9,035.00	\$9,035.00
Net Investment Income	4.94	4.94
Postage	(27.15)	(27.15)
Printing	(247.00)	(247.00)
Photocopies	(58.26)	(58.26)
Supplies	(28.17)	(28.17)
Food and Lodging	(140.80)	(140.80)
MMA Contract Services	(970.75)	(970.75)
Web Page	(3.75)	(3.75)
Executive Board	(644.50)	(644.50)
Income (Loss)	6,919.56	6,919.56
ANNUAL CONFERENCE (691)		
TAX LIENS (692)		
BASIC EXCISE (693)		
GOVERNMENT ACCOUNTING I (694)		
Postage	(0.44)	(0.44)
Income (Loss)	(0.44)	(0.44)
CASH MANAGEMENT (695)		
Postage	(39.23)	(39.23)
Photocopies	(56.58)	(56.58)
Supplies	(50.97)	(50.97)
Food and Lodging	(3.85)	(3.85)
Income (Loss)	(150.63)	(150.63)
GOVERNMENT ACCOUNTING II (696)		
MUNICIPAL LAW(697)		
Municipal Law Revenue	180.00	180.00
Postage	(77.88)	(77.88)
Photocopies	(175.44)	(175.44)
Supplies	(46.59)	(46.59)
Income (Loss)	(119.91)	(119.91)
CASH HANDLING (698)		
TCT WORKSHOP (699)		
Postage	(20.62)	(20.62)
Photocopies	(14.01)	(14.01)
Supplies	(0.07)	(0.07)
Income (Loss)	(34.70)	(34.70)
TOTAL NET INCOME (LOSS)	6,613.88	6,613.88
PROOF TO G/L		
Current Year Gain (Loss)	6,613.88	6,613.88