

09/18/07

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Statement of Revenues and Expenses
For the Eight Months Ending August 31, 2007

	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	9.53	104.28	0.0%	(104.28)	7.66	104.63
40102	INTEREST INCOME - CD	0.00	113.56	929.68	0.0%	(929.68)	0.00	0.00
40201	MEMBERSHIP DUES	0.00	45.00	11,630.00	0.0%	(11,630.00)	45.00	11,390.00
40533	EXCISE TAX MANUAL	0.00	0.00	10.00	0.0%	(10.00)	0.00	35.00
40702	ANNUAL CONFERENCE	0.00	0.00	8,800.00	0.0%	(8,800.00)	150.00	8,281.60
40703	TAX LIENS	0.00	0.00	4,880.00	0.0%	(4,880.00)	0.00	5,980.00
40704	BASIC EXCISE	0.00	0.00	3,235.00	0.0%	(3,235.00)	0.00	3,320.00
40705	GOVERNMENT ACCOUNTING I	0.00	190.00	5,790.00	0.0%	(5,790.00)	160.00	4,410.00
40706	CASH MANAGEMENT	0.00	0.00	2,395.00	0.0%	(2,395.00)	0.00	2,735.00
40707	GOVERNMENT ACCOUNTING II	0.00	255.00	3,170.00	0.0%	(3,170.00)	1,550.00	3,660.00
40709	MUNICIPAL LAW	0.00	0.00	420.00	0.0%	(420.00)	0.00	260.00
	TOTAL REVENUES	0.00	613.09	41,363.96	0.0%	(41,363.96)	1,912.66	40,176.23
EXPENDITURES								
50201	POSTAGE	0.00	89.06	1,644.28	0.0%	(1,644.28)	0.00	358.82
50202	PRINTING	0.00	0.00	1,019.10	0.0%	(1,019.10)	0.00	266.00
50203	PHOTOCOPIES	0.00	321.57	1,877.52	0.0%	(1,877.52)	0.00	118.38
50204	SUPPLIES	0.00	92.28	511.91	0.0%	(511.91)	0.00	49.85
50212	EXCISE MANUAL	0.00	0.00	(30.00)	0.0%	30.00	0.00	399.50
50235	BANK SERVICES	0.00	0.00	(3.50)	0.0%	3.50	(10.50)	8.50
50291	GENERAL MISCELLANEOUS	0.00	250.00	485.00	0.0%	(485.00)	0.00	7.90
50301	SPEAKERS	0.00	316.86	3,776.83	0.0%	(3,776.83)	0.00	0.00
50302	PROGRAM / FACILITIES	0.00	0.00	2,591.46	0.0%	(2,591.46)	0.00	0.00
50303	FOOD AND LODGING	0.00	525.64	12,049.51	0.0%	(12,049.51)	0.00	0.00
50304	TRAVEL EXPENSE	0.00	0.00	1,644.54	0.0%	(1,644.54)	0.00	0.00
50411	CONTRACT SERVICES - MMA	0.00	738.17	4,304.02	0.0%	(4,304.02)	0.00	4,504.10
50412	CONTRACT SERVICES PRIOR YEAR - MMA	0.00	0.00	643.85	0.0%	(643.85)	0.00	0.00
50499	OFFICERS' EXPENSE	0.00	0.00	0.00	0.0%	0.00	0.00	276.46
50500	WEB PAGE	0.00	15.00	124.65	0.0%	(124.65)	0.00	556.00
50821	EXECUTIVE BOARD	0.00	978.61	2,745.93	0.0%	(2,745.93)	0.00	2,094.57
50822	NEWSLETTER	0.00	1,083.00	1,153.60	0.0%	(1,153.60)	0.00	0.00
	TOTAL EXPENDITURES	0.00	4,410.19	34,538.70	0.0%	(34,538.70)	(10.50)	8,640.08
	NET INCOME(LOSS)	0.00	(3,797.10)	6,825.26	0.0%	(6,825.26)	1,923.16	31,536.15