

10/10/07

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN  
Statement of Revenues and Expenses  
For the Nine Months Ending September 30, 2007

	BUDGET	ACTUAL MONTH	Y-T-D	% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL MONTH	Y-T-D	
<b>REVENUES</b>								
40101	INTEREST INCOME - CHECKING	0.00	5.46	109.74	0.0%	(109.74)	5.93	110.56
40102	INTEREST INCOME - CD	0.00	121.65	1,051.33	0.0%	(1,051.33)	1,697.98	1,697.98
40201	MEMBERSHIP DUES	0.00	15.00	11,645.00	0.0%	(11,645.00)	0.00	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)	0.00	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	0.00	5,790.00	0.0%	(5,790.00)	0.00	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	0.00	3,170.00	0.0%	(3,170.00)	0.00	3,660.00
40709	MUNICIPAL LAW	0.00	180.00	600.00	0.0%	(600.00)	0.00	260.00
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>322.11</b>	<b>41,686.07</b>	<b>0.0%</b>	<b>(41,686.07)</b>	<b>1,703.91</b>	<b>41,880.14</b>
<b>EXPENDITURES</b>								
50201	POSTAGE	0.00	16.12	1,660.40	0.0%	(1,660.40)	11.28	370.10
50202	PRINTING	0.00	0.00	1,019.10	0.0%	(1,019.10)	0.00	266.00
50203	PHOTOCOPIES	0.00	42.51	1,920.03	0.0%	(1,920.03)	2.40	120.78
50204	SUPPLIES	0.00	0.78	512.69	0.0%	(512.69)	1.29	51.14
50212	EXCISE MANUAL	0.00	0.00	(30.00)	0.0%	30.00	0.00	399.50
50235	BANK SERVICES	0.00	148.16	144.66	0.0%	(144.66)	0.00	8.50
50291	GENERAL MISCELLANEOUS	0.00	0.00	485.00	0.0%	(485.00)	0.00	7.90
50301	SPEAKERS	0.00	0.00	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	3,114.72	15,164.23	0.0%	(15,164.23)	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	5,042.19	0.0%	(5,042.19)	643.85	5,147.95
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	0.00	124.65	0.0%	(124.65)	0.00	556.00
50821	EXECUTIVE BOARD	0.00	0.00	2,745.93	0.0%	(2,745.93)	852.25	2,946.82
50822	NEWSLETTER	0.00	0.00	1,153.60	0.0%	(1,153.60)	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>4,060.46</b>	<b>38,599.16</b>	<b>0.0%</b>	<b>(38,599.16)</b>	<b>1,511.07</b>	<b>10,151.15</b>
	<b>NET INCOME(LOSS)</b>	<b>0.00</b>	<b>(3,738.35)</b>	<b>3,086.91</b>	<b>0.0%</b>	<b>(3,086.91)</b>	<b>192.84</b>	<b>31,728.99</b>