

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Eight Months Ending August 31, 2007

	Month	Year-to-Date
MEMBERSHIP (690)		
Member Dues	45.00	11,630.00
Net Investment Income	123.09	1,037.46
Net Excise Manual Income	0.00	40.00
Postage	(37.57)	(404.15)
Printing	0.00	(100.00)
Photocopies	(17.61)	(165.90)
Supplies	(18.37)	(62.64)
Misc	(250.00)	(285.00)
Food and Lodging	0.00	(89.02)
Travel Mileage	0.00	(383.23)
MMA Contract Services	(738.17)	(4,947.87)
Web Page	(15.00)	(124.65)
Executive Board	(978.61)	(2,745.93)
Newsletter	(1,083.00)	(1,153.60)
Income (Loss)	(2,970.24)	2,245.47
ANNUAL CONFERENCE (691)		
Annual Conference Revenue	0.00	8,800.00
Postage	(1.96)	(326.31)
Printing	0.00	(919.10)
Photocopies	0.00	(421.86)
Supplies	(17.04)	(61.49)
Misc	0.00	(200.00)
Speakers	0.00	(1,310.00)
Program / Facilities	0.00	(149.00)
Food and Lodging	(525.64)	(3,529.49)
Seminar Travel - Mileage	0.00	(608.89)
Income (Loss)	(544.64)	1,273.86
TAX LIENS (692)		
Tax Lien Revenue	0.00	4,880.00
Postage	0.00	(174.78)
Photocopies	0.00	(323.40)
Supplies	(0.04)	(128.23)
Speakers	0.00	(660.00)
Program / Facilities	0.00	(73.63)
Food and Lodging	0.00	(3,675.66)
Seminar Travel - Mileage	0.00	(423.43)
Income (Loss)	(0.04)	(579.13)
BASIC EXCISE (693)		
Basic Excise Revenue	0.00	3,235.00
Postage	0.00	(141.47)
Photocopies	0.00	(227.01)
Supplies	(0.04)	(60.96)
Speakers	0.00	(320.00)
Program / Facilities	0.00	(1,353.83)
Food and Lodging	0.00	(73.05)
Seminar Travel - Mileage	0.00	(194.04)
Income (Loss)	(0.04)	864.64

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GOVERNMENT ACCOUNTING I (694)		
Gov't Accting I Revenue	190.00	5,790.00
Postage	0.00	(131.67)
Photocopies	0.00	(221.97)
Supplies	0.00	(49.46)
Speakers	0.00	(669.97)
Program / Facilities	0.00	(392.50)
Food and Lodging	0.00	(2,495.35)
Income (Loss)	190.00	1,829.08
CASH MANAGEMENT (695)		
Cash Management Revenue	0.00	2,395.00
Postage	0.00	(254.16)
Photocopies	0.00	(70.41)
Supplies	0.00	(16.03)
Speakers	0.00	(500.00)
Seminar Travel - Mileage	0.00	(34.95)
Income (Loss)	0.00	1,519.45
GOVERNMENT ACCOUNTING II (696)		
Gov't Accting II Revenue	255.00	3,170.00
Postage	0.00	(116.58)
Photocopies	(303.96)	(380.94)
Supplies	(56.79)	(63.22)
Speakers	(316.86)	(316.86)
Program / Facilities	0.00	(222.50)
Food and Lodging	0.00	(1,166.14)
Income (Loss)	(422.61)	903.76
MUNICIPAL LAW(697)		
Municipal Law Revenue	0.00	420.00
Postage	0.00	(3.90)
Supplies	0.00	(9.89)
Income (Loss)	0.00	406.21
CASH HANDLING (698)		
Postage	(49.53)	(91.26)
Photocopies	0.00	(66.03)
Supplies	0.00	(59.99)
Program / Facilities	0.00	(100.00)
Food and Lodging	0.00	(1,020.80)
Income (Loss)	(49.53)	(1,338.08)
TCT WORKSHOP (699)		
Program / Facilities	0.00	(300.00)
Income (Loss)	0.00	(300.00)
TOTAL NET INCOME (LOSS)	(3,797.10)	6,825.26