

ME Municipal Tax Collectors & Treasurers Assn  
Statement of Revenue and Expenses  
by Programs  
For the Nine Months Ending September 30, 2007

	Month	Year-to-Date
MEMBERSHIP (690)		
Member Dues	15.00	11,645.00
Net Investment Income	(21.05)	1,016.41
Net Excise Manual Income	0.00	40.00
Postage	(14.89)	(419.04)
Printing	0.00	(100.00)
Photocopies	(42.24)	(208.14)
Supplies	(0.64)	(63.28)
Misc	0.00	(285.00)
Food and Lodging	0.00	(89.02)
Travel Mileage	0.00	(383.23)
MMA Contract Services	(738.17)	(5,686.04)
Web Page	0.00	(124.65)
Executive Board	0.00	(2,745.93)
Newsletter	0.00	(1,153.60)
Income (Loss)	(801.99)	1,443.48
ANNUAL CONFERENCE (691)		
Annual Conference Revenue	0.00	8,800.00
Postage	(0.41)	(326.72)
Printing	0.00	(919.10)
Photocopies	(0.03)	(421.89)
Supplies	0.00	(61.49)
Misc	0.00	(200.00)
Speakers	0.00	(1,310.00)
Program / Facilities	0.00	(149.00)
Food and Lodging	(3,114.72)	(6,644.21)
Seminar Travel - Mileage	0.00	(608.89)
Income (Loss)	(3,115.16)	(1,841.30)
TAX LIENS (692)		
Tax Lien Revenue	0.00	4,880.00
Postage	0.00	(174.78)
Photocopies	0.00	(323.40)
Supplies	0.00	(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)	0.00	(579.13)
BASIC EXCISE (693)		
Basic Excise Revenue	0.00	3,235.00
Postage	0.00	(141.47)
Photocopies	0.00	(227.01)
Supplies	0.00	(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)	0.00	864.64

ME Municipal Tax Collectors & Treasurers Assn  
Statement of Revenue and Expenses  
by Programs  
For the Nine Months Ending September 30, 2007

GOVERNMENT ACCOUNTING I (694)		
Gov't Accting I Revenue	0.00	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)	0.00	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	0.00	3,170.00
Postage	(0.82)	(117.40)
Photocopies	(0.24)	(381.18)
Supplies	(0.14)	(63.36)
Speakers	0.00	(316.86)
Program / Facilities	0.00	(222.50)
Food and Lodging	0.00	(1,166.14)
Income (Loss)	(1.20)	902.56
MUNICIPAL LAW(697)		
Municipal Law Revenue	180.00	600.00
Postage	0.00	(3.90)
Supplies	0.00	(9.89)
Income (Loss)	180.00	586.21
CASH HANDLING (698)		
Postage	0.00	(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)	0.00	(1,338.08)
TCT WORKSHOP (699)		
Program / Facilities	0.00	(300.00)
Income (Loss)	0.00	(300.00)
TOTAL NET INCOME (LOSS)	(3,738.35)	3,086.91