

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Balance Sheet
October 31, 2008

ASSETS

Current Assets

Certificate of Deposit #2	19,228.17
Certificate of Deposit #3	10,146.00
Checking Account	7,559.82

TOTAL CURRENT ASSETS	36,933.99
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LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance	36,933.99
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Total Fund Balances	36,933.99
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TOTAL LIABILITIES & FUND BALANCE	36,933.99
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11/19/08

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
 Statement of Revenues and Expenses
 For the Ten Months Ending October 31, 2008

	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	7.20	99.57	0%	(99.57)	5.30 115.04
40102	INTEREST INCOME - CD	0.00	92.94	1,977.17	0%	(1,977.17)	126.13 1,177.46
40201	MEMBERSHIP DUES	0.00	30.00	6,505.00	0%	(6,505.00)	60.00 11,705.00
40533	EXCISE TAX MANUAL	0.00	0.00	10.00	0%	(10.00)	0.00 10.00
40702	ANNUAL CONFERENCE	0.00	0.00	8,880.00	0%	(8,880.00)	1,200.00 10,000.00
40703	TAX LIENS	0.00	0.00	6,650.00	0%	(6,650.00)	0.00 4,880.00
40704	BASIC EXCISE	0.00	0.00	1,900.00	0%	(1,900.00)	0.00 3,235.00
40705	GOVERNMENT ACCOUNTING I	0.00	0.00	5,470.00	0%	(5,470.00)	0.00 5,790.00
40706	CASH MANAGEMENT	0.00	0.00	2,105.00	0%	(2,105.00)	0.00 2,395.00
40707	GOVERNMENT ACCOUNTING II	0.00	0.00	1,985.00	0%	(1,985.00)	0.00 3,170.00
40709	MUNICIPAL LAW	0.00	1,760.00	2,030.00	0%	(2,030.00)	1,120.00 1,720.00
	TOTAL REVENUES	0.00	1,890.14	37,611.74	0%	(37,611.74)	2,511.43 44,197.50
EXPENDITURES							
50201	POSTAGE	0.00	116.81	2,015.56	0%	(2,015.56)	266.59 1,926.99
50202	PRINTING	0.00	0.00	733.70	0%	(733.70)	0.00 1,019.10
50203	PHOTOCOPIES	0.00	216.96	1,671.32	0%	(1,671.32)	1.95 1,921.98
50204	SUPPLIES	0.00	36.96	5,701.49	0%	(5,701.49)	1.22 513.91
50212	EXCISE MANUAL	0.00	0.00	(10.00)	0%	10.00	0.00 (30.00)
50235	BANK SERVICES	0.00	0.00	0.00	0%	0.00	0.00 144.66
50291	GENERAL MISCELLANEOUS	0.00	0.00	1,078.00	0%	(1,078.00)	0.00 485.00
50301	SPEAKERS	0.00	0.00	760.00	0%	(760.00)	0.00 3,776.83
50302	PROGRAM / FACILITIES	0.00	0.00	17,661.14	0%	(17,661.14)	0.00 2,591.46
50303	FOOD AND LODGING	0.00	37.27	1,663.94	0%	(1,663.94)	0.00 15,164.23
50304	TRAVEL EXPENSE	0.00	239.85	1,341.02	0%	(1,341.02)	90.93 1,735.47
50411	CONTRACT SERVICES - MMA	0.00	772.08	6,442.73	0%	(6,442.73)	738.17 5,780.36
50412	CONTRACT SERVICES PRIOR YEAR - MMA	0.00	0.00	0.00	0%	0.00	0.00 643.85
50500	WEB PAGE	0.00	8.75	199.20	0%	(199.20)	23.75 148.40
50821	EXECUTIVE BOARD	0.00	1,400.00	7,676.46	0%	(7,676.46)	125.11 2,871.04
50822	NEWSLETTER	0.00	0.00	465.51	0%	(465.51)	0.00 1,153.60
	TOTAL EXPENDITURES	0.00	2,828.68	47,400.07	0%	(47,400.07)	1,247.72 39,846.88
	NET INCOME(LOSS)	0.00	(938.54)	(9,788.33)	0%	9,788.33	1,263.71 4,350.62

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Ten Months Ending October 31, 2008

	Month	Year-to-Date
MEMBERSHIP (690)		
Member Dues	\$30.00	\$6,505.00
Net Investment Income	100.14	2,076.74
Net Excise Manual Income		20.00
Postage	(87.27)	(542.50)
Printing		(165.00)
Photocopies	(2.46)	(230.64)
Supplies	(3.71)	(5,303.15)
Misc		(128.00)
Food and Lodging		(71.87)
Travel Mileage	(152.10)	(296.27)
MMA Contract Services	(772.08)	(6,442.73)
Web Page	(8.75)	(199.20)
Executive Board	(1,400.00)	(7,676.46)
Newsletter		(465.51)
Income (Loss)	(2,296.23)	(12,919.59)
ANNUAL CONFERENCE (691)		
Annual Conference Revenue		8,880.00
Postage	(0.84)	(282.62)
Printing		(568.70)
Photocopies	(0.03)	(129.44)
Supplies		(174.72)
Misc		(950.00)
Program / Facilities		(7,935.82)
Food and Lodging		(712.27)
Seminar Travel - Mileage		(208.06)
Income (Loss)	(0.87)	(2,081.63)
TAX LIENS (692)		
Tax Lien Revenue		6,650.00
Postage		(352.55)
Photocopies		(277.20)
Supplies		(121.76)
Speakers		(400.00)
Program / Facilities		(3,041.82)
Food and Lodging		(402.16)
Seminar Travel - Mileage		(256.57)
Income (Loss)		1,797.94
BASIC EXCISE (693)		
Basic Excise Revenue		1,900.00
Postage		(102.67)
Photocopies		(235.14)
Supplies		(11.85)
Speakers		(360.00)
Program / Facilities		(1,302.50)
Food and Lodging		(195.88)
Seminar Travel - Mileage		(147.46)
Income (Loss)		(455.50)

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Ten Months Ending October 31, 2008

	Month	Year-to-Date
GOVERNMENT ACCOUNTING I (694)		
Gov't Accting I Revenue		\$5,470.00
Postage		(93.81)
Photocopies		(236.90)
Supplies		(29.15)
Program / Facilities		(3,188.70)
Food and Lodging		(220.49)
Seminar Travel - Mileage		(203.51)
Income (Loss)		1,497.44
CASH MANAGEMENT (695)		
Cash Management Revenue		2,105.00
Postage		(545.76)
Photocopies		(255.42)
Supplies		(25.02)
Program / Facilities		(1,042.75)
Income (Loss)		236.05
GOVERNMENT ACCOUNTING II (696)		
Gov't Accting II Revenue		1,985.00
Postage	(28.70)	(94.83)
Photocopies	(214.47)	(306.19)
Supplies	(33.25)	(35.55)
Program / Facilities		(1,149.55)
Food and Lodging	(37.27)	(61.27)
Seminar Travel - Mileage	(87.75)	(229.15)
Income (Loss)	(401.44)	108.46
MUNICIPAL LAW(697)		
Municipal Law Revenue	1,760.00	2,030.00
Postage		(0.82)
Photocopies		(0.39)
Supplies		(0.29)
Income (Loss)	1,760.00	2,028.50
CASH HANDLING (698)		
TCT WORKSHOP (699)		
TOTAL NET INCOME (LOSS)	(938.54)	(9,788.33)