

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Balance Sheet
December 31, 2009

ASSETS

Current Assets

Checking Account 14,464.46

Accounts Receivable 2,445.00

TOTAL CURRENT ASSETS 16,909.46

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LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance 16,909.46

Total Fund Balances 16,909.46

TOTAL LIABILITIES & FUND BALANCE 16,909.46

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02/16/10

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Statement of Revenues and Expenses
For the Twelve Months Ending December 31, 2009

| | BUDGET | ACTUAL MONTH | Y-T-D | % OF BUDGET REALIZED/ EXPENDED | BUDGET \$ UNREALIZED/ UNEXPENDED | PRIOR YEAR ACTUAL MONTH | Y-T-D |
|---------------------------|-------------|-------------------|--------------------|--------------------------------------|--|----------------------------|--------------------|
| REVENUES | | | | | | | |
| 40101 | 0.00 | 1.20 | 33.58 | 0% | (33.58) | 8.06 | 115.51 |
| 40102 | 0.00 | 546.79 | 702.36 | 0% | (702.36) | 0.00 | 2,061.91 |
| 40201 | 0.00 | 15.00 | 2,835.00 | 0% | (2,835.00) | 1,930.00 | 15,985.00 |
| 40533 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | 10.00 |
| 40702 | 0.00 | (50.00) | 9,255.00 | 0% | (9,255.00) | 0.00 | 8,880.00 |
| 40703 | 0.00 | 0.00 | 5,585.00 | 0% | (5,585.00) | 0.00 | 6,650.00 |
| 40704 | 0.00 | 0.00 | 2,715.00 | 0% | (2,715.00) | 0.00 | 1,900.00 |
| 40705 | 0.00 | 0.00 | 5,925.00 | 0% | (5,925.00) | 0.00 | 5,470.00 |
| 40706 | 0.00 | 0.00 | 3,050.00 | 0% | (3,050.00) | 0.00 | 2,105.00 |
| 40707 | 0.00 | 0.00 | 2,655.00 | 0% | (2,655.00) | 0.00 | 1,975.00 |
| 40708 | 0.00 | (45.00) | 5,850.00 | 0% | (5,850.00) | 0.00 | 0.00 |
| 40... | 0.00 | (90.00) | 2,520.00 | 0% | (2,520.00) | 1,960.00 | 4,740.00 |
| TOTAL REVENUES | 0.00 | 377.99 | 41,125.94 | 0% | (41,125.94) | 3,898.06 | 49,892.42 |
| EXPENDITURES | | | | | | | |
| 50201 | 0.00 | 258.92 | 2,042.03 | 0% | (2,042.03) | 260.88 | 2,534.66 |
| 50202 | 0.00 | 0.00 | 1,461.91 | 0% | (1,461.91) | 0.00 | 822.70 |
| 50203 | 0.00 | 351.45 | 2,244.42 | 0% | (2,244.42) | 536.25 | 2,238.44 |
| 50204 | 0.00 | 142.07 | 871.70 | 0% | (871.70) | 142.76 | 5,869.13 |
| 50212 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 | (10.00) |
| 50235 | 0.00 | 15.00 | 25.44 | 0% | (25.44) | 0.00 | 0.00 |
| 50291 | 0.00 | 0.00 | 5,149.62 | 0% | (5,149.62) | 31.50 | 1,109.50 |
| 50301 | 0.00 | 0.00 | 1,832.40 | 0% | (1,832.40) | 0.00 | 760.00 |
| 50302 | 0.00 | 1,971.30 | 23,198.31 | 0% | (23,198.31) | 2,403.31 | 20,064.45 |
| 50303 | 0.00 | 0.00 | 1,394.62 | 0% | (1,394.62) | 371.41 | 2,035.35 |
| 50304 | 0.00 | 331.94 | 1,362.54 | 0% | (1,362.54) | 0.00 | 1,434.62 |
| 50411 | 0.00 | 2,912.25 | 12,721.08 | 0% | (12,721.08) | 1,544.16 | 9,531.05 |
| 50500 | 0.00 | 11.25 | 165.00 | 0% | (165.00) | 0.00 | 219.20 |
| 50821 | 0.00 | 968.95 | 7,191.35 | 0% | (7,191.35) | 1,745.66 | 13,832.59 |
| 50822 | 0.00 | 0.00 | 263.60 | 0% | (263.60) | 0.00 | 465.51 |
| TOTAL EXPENDITURES | 0.00 | 6,963.13 | 59,924.02 | 0% | (59,924.02) | 7,035.93 | 60,907.20 |
| NET INCOME(LOSS) | 0.00 | (6,585.14) | (18,798.08) | 0% | 18,798.08 | (3,137.87) | (11,014.78) |

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Twelve Months Ending December 31, 2009

| | Month | Year-to-Date |
|--------------------------------------|------------|--------------|
| MEMBERSHIP (690) | | |
| Member Dues | \$15.00 | \$2,835.00 |
| Net Investment Income | 532.99 | 710.50 |
| Postage | (209.20) | (1,139.77) |
| Printing | | (326.00) |
| Photocopies | (333.48) | (612.75) |
| Supplies | (139.15) | (335.38) |
| Misc | | (5,049.50) |
| Program / Facilities | | (201.27) |
| Food and Lodging | | (1,321.32) |
| Travel Mileage | (331.94) | (517.94) |
| MMA Contract Services | (2,912.25) | (12,721.08) |
| Web Page | (11.25) | (165.00) |
| Executive Board | (968.95) | (7,191.35) |
| Newsletter | | (263.60) |
| Income (Loss) | (4,358.23) | (26,299.46) |
| ANNUAL CONFERENCE (691) | | |
| Annual Conference Revenue | (50.00) | 9,255.00 |
| Postage | (0.44) | (197.31) |
| Printing | | (717.85) |
| Photocopies | (8.82) | (565.83) |
| Supplies | | (264.29) |
| Misc | | (100.09) |
| Speakers | | (142.40) |
| Program / Facilities | | (4,488.37) |
| Seminar Travel - Mileage | | (33.80) |
| Income (Loss) | (59.26) | 2,745.06 |
| TAX LIENS (692) | | |
| Tax Lien Revenue | | 5,585.00 |
| Postage | | (152.07) |
| Photocopies | | (232.98) |
| Supplies | | (98.00) |
| Speakers | | (560.00) |
| Program / Facilities | | (3,429.28) |
| Seminar Travel - Mileage | | (228.85) |
| Income (Loss) | | 883.82 |
| BASIC EXCISE (693) | | |
| Basic Excise Revenue | | 2,715.00 |
| Postage | (2.20) | (147.81) |
| Photocopies | (0.03) | (160.08) |
| Supplies | (0.36) | (58.28) |
| Speakers | | (480.00) |
| Program / Facilities | | (2,066.93) |
| Seminar Travel - Mileage | | (178.68) |
| Income (Loss) | (2.59) | (376.78) |
| GOVERNMENT ACCOUNTING I (694) | | |
| Gov't Accting I Revenue | | 5,925.00 |
| Postage | | (115.99) |
| Photocopies | | (282.33) |
| Supplies | | (57.58) |
| Speakers | | (650.00) |
| Program / Facilities | | (3,719.66) |
| Seminar Travel - Mileage | | (119.55) |
| Income (Loss) | | 979.89 |
| CASH MANAGEMENT (695) | | |
| Cash Management Revenue | | 3,050.00 |
| Postage | (47.08) | (47.08) |

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Twelve Months Ending December 31, 2009

| | Month | Year-to-Date |
|--------------------------------|------------|--------------|
| Photocopies | (9.12) | (9.12) |
| Supplies | (2.56) | (2.56) |
| Program / Facilities | | (2,787.04) |
| Seminar Travel - Mileage | | (123.20) |
| Income (Loss) | (58.76) | 81.00 |
| GOVERNMENT ACCOUNTING II (696) | | |
| Gov't Accting II Revenue | | 2,655.00 |
| Postage | | (113.92) |
| Photocopies | | (376.65) |
| Supplies | | (52.68) |
| Misc | | (0.03) |
| Program / Facilities | | (1,601.96) |
| Food and Lodging | | (73.30) |
| Seminar Travel - Mileage | | (160.52) |
| Income (Loss) | | 275.94 |
| MUNICIPAL LAW(697) | | |
| Municipal Law Revenue | (90.00) | 2,520.00 |
| Postage | | (18.06) |
| Photocopies | | (4.68) |
| Supplies | | (2.93) |
| Program | (1,971.30) | (1,971.30) |
| Income (Loss) | (2,061.30) | 523.03 |
| CASH HANDLING (698) | | |
| TCT WORKSHOP (699) | | |
| TCT Revenue | (45.00) | 5,850.00 |
| Postage | | (110.02) |
| Printing | | (418.06) |
| Program / Facilities | | (2,932.50) |
| Income (Loss) | (45.00) | 2,389.42 |
| TOTAL NET INCOME (LOSS) | (6,585.14) | (18,798.08) |
| PROOF TO G/L | | |
| Current Year Gain (Loss) | (6,585.14) | (18,798.08) |