

06/18/09

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

	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	3.22	15.10	0%	(15.10)	11.21	55.05
40102	INTEREST INCOME - CD	0.00	155.57	155.57	0%	(155.57)	165.13	1,469.84
40201	MEMBERSHIP DUES	0.00	135.00	2,610.00	0%	(2,610.00)	255.00	6,435.00
40533	EXCISE TAX MANUAL	0.00	0.00	0.00	0%	0.00	10.00	10.00
40702	ANNUAL CONFERENCE	0.00	2,520.00	5,640.00	0%	(5,640.00)	3,610.00	4,460.00
40703	TAX LIENS	0.00	155.00	5,585.00	0%	(5,585.00)	580.00	6,550.00
40704	BASIC EXCISE	0.00	300.00	300.00	0%	(300.00)	615.00	1,445.00
40705	GOVERNMENT ACCOUNTING I	0.00	255.00	2,940.00	0%	(2,940.00)	3,300.00	4,500.00
40706	CASH MANAGEMENT	0.00	0.00	0.00	0%	0.00	290.00	2,105.00
40707	GOVERNMENT ACCOUNTING II	0.00	1,305.00	2,555.00	0%	(2,555.00)	90.00	325.00
40709	MUNICIPAL LAW	0.00	0.00	310.00	0%	(310.00)	0.00	270.00
	TOTAL REVENUES	0.00	4,828.79	20,110.67	0%	(20,110.67)	8,926.34	27,624.89
EXPENDITURES								
50201	POSTAGE	0.00	106.07	1,130.53	0%	(1,130.53)	321.19	1,601.42
50202	PRINTING	0.00	397.60	1,532.45	0%	(1,532.45)	266.70	933.70
50203	PHOTOCOPIES	0.00	0.00	375.48	0%	(375.48)	451.26	942.39
50204	SUPPLIES	0.00	0.00	296.20	0%	(296.20)	152.65	221.44
50291	GENERAL MISCELLANEOUS	0.00	0.00	5,087.33	0%	(5,087.33)	843.00	1,043.00
50301	SPEAKERS	0.00	30.00	120.00	0%	(120.00)	760.00	760.00
50302	PROGRAM / FACILITIES	0.00	0.00	7,259.42	0%	(7,259.42)	4,191.20	8,925.77
50303	FOOD AND LODGING	0.00	0.00	274.38	0%	(274.38)	133.68	345.55
50304	TRAVEL EXPENSE	0.00	38.37	187.62	0%	(187.62)	474.17	654.24
50411	CONTRACT SERVICES - MMA	0.00	0.00	3,013.58	0%	(3,013.58)	772.08	3,354.41
50500	WEB PAGE	0.00	0.00	58.75	0%	(58.75)	90.00	160.45
50821	EXECUTIVE BOARD	0.00	0.00	3,588.05	0%	(3,588.05)	1,798.29	4,047.59
50822	NEWSLETTER	0.00	0.00	(75.00)	0%	75.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	572.04	22,848.79	0%	(22,848.79)	10,254.22	22,989.96
	NET INCOME(LOSS)	0.00	4,256.75	(2,738.12)	0%	2,738.12	(1,327.88)	4,634.93