

08/24/09

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

	BUDGET	ACTUAL MONTH	Y-T-D	% OF BUDGET REALIZED/ EXPENDED	PRIOR YEAR ACTUAL			
					BUDGET \$ UNREALIZED/ UNEXPENDED	MONTH	Y-T-D	
REVENUES								
40101	INTEREST INCOME - CHECKING	0.00	2.14	22.25	0%	(22.25)	7.11	69.92
40102	INTEREST INCOME - CD	0.00	0.00	155.57	0%	(155.57)	129.42	1,765.24
40201	MEMBERSHIP DUES	0.00	30.00	2,685.00	0%	(2,685.00)	25.00	6,460.00
40533	EXCISE TAX MANUAL	0.00	0.00	0.00	0%	0.00	0.00	10.00
40702	ANNUAL CONFERENCE	0.00	120.00	9,270.00	0%	(9,270.00)	220.00	8,830.00
40703	TAX LIENS	0.00	0.00	5,585.00	0%	(5,585.00)	0.00	6,650.00
40704	BASIC EXCISE	0.00	445.00	2,620.00	0%	(2,620.00)	0.00	1,900.00
40705	GOVERNMENT ACCOUNTING I	0.00	270.00	6,005.00	0%	(6,005.00)	0.00	5,470.00
40706	CASH MANAGEMENT	0.00	0.00	0.00	0%	0.00	0.00	2,105.00
40707	GOVERNMENT ACCOUNTING II	0.00	0.00	2,655.00	0%	(2,655.00)	55.00	480.00
40708	TCT WORKSHOP	0.00	770.00	2,790.00	0%	(2,790.00)	0.00	0.00
40709	MUNICIPAL LAW	0.00	0.00	310.00	0%	(310.00)	0.00	270.00
	TOTAL REVENUES	0.00	1,637.14	32,097.82	0%	(32,097.82)	436.53	34,010.16
EXPENDITURES								
50201	POSTAGE	0.00	154.24	1,588.67	0%	(1,588.67)	87.55	1,855.05
50202	PRINTING	0.00	0.00	1,532.45	0%	(1,532.45)	0.00	933.70
50203	PHOTOCOPIES	0.00	647.13	1,576.05	0%	(1,576.05)	130.59	1,440.32
50204	SUPPLIES	0.00	126.18	569.07	0%	(569.07)	155.18	455.24
50212	EXCISE MANUAL	0.00	0.00	0.00	0%	0.00	0.00	(10.00)
50235	BANK SERVICES	0.00	10.44	10.44	0%	(10.44)	0.00	0.00
50291	GENERAL MISCELLANEOUS	0.00	0.00	5,087.33	0%	(5,087.33)	35.00	1,078.00
50301	SPEAKERS	0.00	0.00	1,352.40	0%	(1,352.40)	0.00	760.00
50302	PROGRAM / FACILITIES	0.00	(397.60)	15,656.20	0%	(15,656.20)	1,149.55	17,661.14
50303	FOOD AND LODGING	0.00	0.00	274.38	0%	(274.38)	400.49	1,451.89
50304	TRAVEL EXPENSE	0.00	3.85	533.80	0%	(533.80)	274.72	1,026.43
50411	CONTRACT SERVICES - MMA	0.00	970.75	5,435.08	0%	(5,435.08)	772.08	4,898.57
50500	WEB PAGE	0.00	0.00	67.50	0%	(67.50)	0.00	175.45
50821	EXECUTIVE BOARD	0.00	1,054.20	4,802.40	0%	(4,802.40)	300.00	4,877.77
50822	NEWSLETTER	0.00	(150.00)	(225.00)	0%	225.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	2,419.19	38,260.77	0%	(38,260.77)	3,305.16	36,603.56
	NET INCOME(LOSS)	0.00	(782.05)	(6,162.95)	0%	6,162.95	(2,868.63)	(2,593.40)