

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Statement of Revenues and Expenses

For the Eight Months Ending August 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	4.47	26.72	0%	(26.72)	12.41	82.33
40102	INTEREST INCOME - CD	0.00	0.00	155.57	0%	(155.57)	118.99	1,884.23
40201	MEMBERSHIP DUES	0.00	0.00	2,685.00	0%	(2,685.00)	0.00	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	0.00	9,270.00	0%	(9,270.00)	50.00	8,880.00
40703	TAX LIENS	0.00	0.00	5,585.00	0%	(5,585.00)	0.00	6,650.00
40704	BASIC EXCISE	0.00	75.00	2,695.00	0%	(2,695.00)	0.00	1,900.00
40705	GOVERNMENT ACCOUNTING I	0.00	0.00	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)	1,415.00	1,895.00
40708	TCT WORKSHOP	0.00	2,500.00	5,290.00	0%	(5,290.00)	0.00	0.00
40709	MUNICIPAL LAW	0.00	(55.00)	255.00	0%	(255.00)	0.00	270.00
TOTAL REVENUES		0.00	2,524.47	34,622.29	0%	(34,622.29)	1,596.40	35,606.56
EXPENDITURES								
50201	POSTAGE	0.00	75.38	1,664.05	0%	(1,664.05)	43.70	1,898.75
50202	PRINTING	0.00	0.00	1,532.45	0%	(1,532.45)	0.00	933.70
50203	PHOTOCOPIES	0.00	127.59	1,703.64	0%	(1,703.64)	14.04	1,454.36
50204	SUPPLIES	0.00	55.49	624.56	0%	(624.56)	2,605.79	3,061.03
50212	EXCISE MANUAL	0.00	0.00	0.00	0%	0.00	0.00	(10.00)
50235	BANK SERVICES	0.00	0.00	10.44	0%	(10.44)	0.00	0.00
50291	GENERAL MISCELLANEOUS	0.00	10.86	5,098.19	0%	(5,098.19)	0.00	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	2,832.50	18,488.70	0%	(18,488.70)	0.00	17,661.14
50303	FOOD AND LODGING	0.00	100.80	375.18	0%	(375.18)	174.78	1,626.67
50304	TRAVEL EXPENSE	0.00	198.75	732.55	0%	(732.55)	74.74	1,101.17
50411	CONTRACT SERVICES - MMA	0.00	970.75	6,405.83	0%	(6,405.83)	772.08	5,670.65
50500	WEB PAGE	0.00	60.00	127.50	0%	(127.50)	15.00	190.45
50821	EXECUTIVE BOARD	0.00	0.00	4,802.40	0%	(4,802.40)	0.00	4,877.77
50822	NEWSLETTER	0.00	0.00	(225.00)	0%	225.00	690.51	690.51
TOTAL EXPENDITURES		0.00	4,432.12	42,692.89	0%	(42,692.89)	4,390.64	40,994.20
NET INCOME(LOSS)		0.00	(1,907.65)	(8,070.60)	0%	8,070.60	(2,794.24)	(5,387.64)