

11/04/09

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN  
 Statement of Revenues and Expenses  
 For the Nine Months Ending September 30, 2009

	BUDGET	ACTUAL MONTH	Y-T-D	% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL MONTH	Y-T-D
<b>REVENUES</b>							
40101	INTEREST INCOME - CHECKING	0.00	2.64	29.36	0%	(29.36)	10.04 92.37
40102	INTEREST INCOME - CD	0.00	0.00	155.57	0%	(155.57)	0.00 1,884.23
40201	MEMBERSHIP DUES	0.00	15.00	2,700.00	0%	(2,700.00)	15.00 6,475.00
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)	0.00 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	20.00	2,715.00	0%	(2,715.00)	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	750.00	750.00	0%	(750.00)	0.00 2,105.00
40707	GOVERNMENT ACCOUNTING II	0.00	0.00	2,655.00	0%	(2,655.00)	90.00 1,985.00
40708	TCT WORKSHOP	0.00	505.00	5,795.00	0%	(5,795.00)	0.00 0.00
40709	MUNICIPAL LAW	0.00	0.00	255.00	0%	(255.00)	0.00 270.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>1,292.64</b>	<b>35,914.93</b>	<b>0%</b>	<b>(35,914.93)</b>	<b>115.04 35,721.60</b>
<b>EXPENDITURES</b>							
50201	POSTAGE	0.00	0.00	1,664.05	0%	(1,664.05)	0.00 1,898.75
50202	PRINTING	0.00	0.00	1,532.45	0%	(1,532.45)	(200.00) 733.70
50203	PHOTOCOPIES	0.00	0.00	1,703.64	0%	(1,703.64)	0.00 1,454.36
50204	SUPPLIES	0.00	0.00	624.56	0%	(624.56)	2,603.50 5,664.53
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	0.00	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	0.00	18,488.70	0%	(18,488.70)	0.00 17,661.14
50303	FOOD AND LODGING	0.00	0.00	375.18	0%	(375.18)	0.00 1,626.67
50304	TRAVEL EXPENSE	0.00	0.00	732.55	0%	(732.55)	0.00 1,101.17
50411	CONTRACT SERVICES - MMA	0.00	970.75	7,376.58	0%	(7,376.58)	0.00 5,670.65
50500	WEB PAGE	0.00	0.00	127.50	0%	(127.50)	0.00 190.45
50821	EXECUTIVE BOARD	0.00	0.00	4,802.40	0%	(4,802.40)	1,398.69 6,276.46
50822	NEWSLETTER	0.00	0.00	(225.00)	0%	225.00	(225.00) 465.51
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>970.75</b>	<b>43,663.64</b>	<b>0%</b>	<b>(43,663.64)</b>	<b>3,577.19 44,571.39</b>
<b>NET INCOME(LOSS)</b>		<b>0.00</b>	<b>321.89</b>	<b>(7,748.71)</b>	<b>0%</b>	<b>7,748.71</b>	<b>(3,462.15) (8,849.79)</b>