

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Nine Months Ending September 30, 2009

	Month	Year-to-Date
MEMBERSHIP (690)		
Member Dues	\$15.00	\$2,700.00
Net Investment Income	2.64	174.49
Postage		(895.52)
Printing		(326.00)
Photocopies		(255.81)
Supplies		(184.83)
Misc		(4,998.07)
Food and Lodging		(301.88)
Travel Mileage		(106.25)
MMA Contract Services	(970.75)	(7,376.58)
Web Page		(127.50)
Executive Board		(4,802.40)
Newsletter		225.00
Income (Loss)	(953.11)	(16,275.35)
ANNUAL CONFERENCE (691)		
Annual Conference Revenue		9,270.00
Postage		(172.93)
Printing		(717.85)
Photocopies		(552.96)
Supplies		(263.59)
Misc		(100.09)
Speakers		(142.40)
Program / Facilities		(4,488.37)
Seminar Travel - Mileage		(33.80)
Income (Loss)		2,798.01
TAX LIENS (692)		
Tax Lien Revenue		5,585.00
Postage		(92.00)
Photocopies		(72.18)
Supplies		(5.03)
Speakers		(560.00)
Program / Facilities		(3,429.28)
Seminar Travel - Mileage		(133.75)
Income (Loss)		1,292.76
BASIC EXCISE (693)		
Basic Excise Revenue	20.00	2,715.00
Postage		(145.61)
Photocopies		(160.05)
Supplies		(57.92)
Program / Facilities		(2,066.93)
Seminar Travel - Mileage		(178.68)
Income (Loss)	20.00	105.81
GOVERNMENT ACCOUNTING I (694)		
Gov't Accting I Revenue		6,005.00
Postage		(115.99)
Photocopies		(282.33)
Supplies		(57.58)
Speakers		(650.00)
Program / Facilities		(3,719.66)
Seminar Travel - Mileage		(119.55)
Income (Loss)		1,059.89

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CASH MANAGEMENT (695)		
Cash Management Revenue	\$750.00	\$750.00
Program / Facilities		(250.00)
Income (Loss)	750.00	500.00
GOVERNMENT ACCOUNTING II (696)		
Gov't Accting II Revenue		2,655.00
Postage		(113.92)
Photocopies		(375.63)
Supplies		(52.68)
Misc		(0.03)
Program / Facilities		(1,601.96)
Food and Lodging		(73.30)
Seminar Travel - Mileage		(160.52)
Income (Loss)		276.96
MUNICIPAL LAW(697)		
Municipal Law Revenue		255.00
Postage		(18.06)
Photocopies		(4.68)
Supplies		(2.93)
Income (Loss)		229.33
CASH HANDLING (698)		
TCT WORKSHOP (699)		
TCT Revenue	505.00	5,795.00
Postage		(110.02)
Printing		(488.60)
Program / Facilities		(2,932.50)
Income (Loss)	505.00	2,263.88
TOTAL NET INCOME (LOSS)	321.89	(7,748.71)
PROOF TO G/L		
Current Year Gain (Loss)	321.89	(7,748.71)