

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

	Month	Year-to-Date
<b>MEMBERSHIP (690)</b>		
Member Dues	\$195.00	\$2,475.00
Net Investment Income	2.46	11.88
Postage	(532.83)	(665.29)
Printing		(326.00)
Photocopies	(75.96)	(148.77)
Supplies	(21.67)	(136.62)
Misc	(4,987.33)	(4,987.33)
Food and Lodging		(274.38)
Travel Mileage	(106.25)	(106.25)
MMA Contract Services	(970.75)	(3,013.58)
Web Page	(3.75)	(58.75)
Executive Board	(851.20)	(3,588.05)
Newsletter		75.00
Income (Loss)	(7,352.28)	(10,743.14)
<b>ANNUAL CONFERENCE (691)</b>		
Annual Conference Revenue	3,120.00	3,120.00
Postage	(75.08)	(75.08)
Printing	(320.25)	(320.25)
Supplies	(142.30)	(142.30)
Misc	(100.00)	(100.00)
Income (Loss)	2,482.37	2,482.37
<b>TAX LIENS (692)</b>		
Tax Lien Revenue	2,780.00	5,430.00
Postage	(9.60)	(92.00)
Photocopies	(72.09)	(72.09)
Supplies	(5.03)	(5.03)
Speakers		(90.00)
Program / Facilities		(3,359.76)
Seminar Travel - Mileage		(43.00)
Income (Loss)	2,693.28	1,768.12
<b>BASIC EXCISE (693)</b>		
<b>GOVERNMENT ACCOUNTING I (694)</b>		
Gov't Accting I Revenue		2,685.00
Postage	(5.03)	(87.43)
Photocopies	(80.64)	(80.64)
Supplies	(5.05)	(5.05)
Program / Facilities	(3,649.66)	(3,649.66)
Income (Loss)	(3,740.38)	(1,137.78)
<b>CASH MANAGEMENT (695)</b>		
Program / Facilities		(250.00)
Income (Loss)		(250.00)
<b>GOVERNMENT ACCOUNTING II (696)</b>		
Gov't Accting II Revenue	45.00	1,250.00
Postage	(4.20)	(86.60)
Photocopies	(69.30)	(69.30)
Supplies	(4.27)	(4.27)
Income (Loss)	(32.77)	1,089.83

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	Month	Year-to-Date
MUNICIPAL LAW(697)		
Municipal Law Revenue		\$310.00
Postage		(18.06)
Photocopies		(4.68)
Supplies		(2.93)
Income (Loss)		284.33
CASH HANDLING (698)		
TCT WORKSHOP (699)		
Printing		(488.60)
Income (Loss)		(488.60)
TOTAL NET INCOME (LOSS)	(5,949.78)	(6,994.87)
PROOF TO G/L		
Current Year Gain (Loss)	(5,949.78)	(6,994.87)