

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

489 27

**For the Eight Months Ending August 31, 2010**

|                     | BUDGET                    | ACTUAL           |                   | % OF BUD<br>REALIZED<br>EXPENDE | BUDGET S<br>UNREALIZ<br>UNEXPEN | PRIOR YEAR ACTUAL |                   |                   |
|---------------------|---------------------------|------------------|-------------------|---------------------------------|---------------------------------|-------------------|-------------------|-------------------|
|                     |                           | MONTH            | Y-T-D             |                                 |                                 | MONTH             | Y-T-D             |                   |
| <b>REVENUES</b>     |                           |                  |                   |                                 |                                 |                   |                   |                   |
| 40101               | INTEREST INCOME - CHECKI  | 230.00           | 4.70              | 44.32                           | 19%                             | 185.68            | 4.47              | 26.72             |
| 40102               | INTEREST INCOME - CD      | 0.00             | 0.00              | 0.00                            | 0%                              | 0.00              | 0.00              | 155.57            |
| 40201               | MEMBERSHIP DUES           | 15,000.00        | 30.00             | 11,680.00                       | 78%                             | 3,320.00          | 0.00              | 2,685.00          |
| 40702               | ANNUAL CONFERENCE         | 9,500.00         | 0.00              | 7,365.00                        | 78%                             | 2,135.00          | 0.00              | 9,270.00          |
| 40703               | TAX LIENS                 | 5,600.00         | 0.00              | 4,810.00                        | 86%                             | 790.00            | 0.00              | 5,585.00          |
| 40704               | BASIC EXCISE              | 2,700.00         | 0.00              | 2,190.00                        | 81%                             | 510.00            | 75.00             | 2,695.00          |
| 40705               | GOVERNMENT ACCOUNTING I   | 5,500.00         | 0.00              | 3,030.00                        | 55%                             | 2,470.00          | 0.00              | 6,005.00          |
| 40706               | CASH MANAGEMENT           | 1,700.00         | 0.00              | 0.00                            | 0%                              | 1,700.00          | 0.00              | 0.00              |
| 40707               | GOVERNMENT ACCOUNTING I   | 2,655.00         | 50.00             | 570.00                          | 21%                             | 2,085.00          | 0.00              | 2,655.00          |
| 40708               | PAYROLL PROCEDURES        | 4,000.00         | 0.00              | 4,840.00                        | 121%                            | (840.00)          | 2,500.00          | 5,290.00          |
| 40...               | MUNICIPAL LAW             | 4,220.00         | 0.00              | 80.00                           | 2%                              | 4,140.00          | (55.00)           | 255.00            |
| 40711               | NEWSLETTER                | 500.00           | 0.00              | 375.00                          | 75%                             | 125.00            | 0.00              | 0.00              |
|                     | <b>TOTAL REVENUES</b>     | <b>51,605.00</b> | <b>84.70</b>      | <b>34,984.32</b>                | <b>68%</b>                      | <b>16,620.68</b>  | <b>2,524.47</b>   | <b>34,622.29</b>  |
| <b>EXPENDITURES</b> |                           |                  |                   |                                 |                                 |                   |                   |                   |
| 50201               | POSTAGE                   | 1,900.00         | 111.54            | 1,346.55                        | 71%                             | 553.45            | 75.38             | 1,664.05          |
| 50202               | PRINTING                  | 1,050.00         | 0.00              | 368.01                          | 35%                             | 681.99            | 0.00              | 1,043.85          |
| 50203               | PHOTOCOPIES               | 1,770.00         | 154.89            | 1,434.18                        | 81%                             | 335.82            | 127.59            | 1,703.64          |
| 50204               | SUPPLIES                  | 790.00           | 21.30             | 364.51                          | 46%                             | 425.49            | 55.49             | 624.56            |
| 50235               | BANK SERVICES             | 50.00            | 0.00              | 0.00                            | 0%                              | 50.00             | 0.00              | 10.44             |
| 50291               | GENERAL MISCELLANEOUS     | 770.00           | 0.00              | 35.00                           | 5%                              | 735.00            | 10.86             | 5,098.19          |
| 50301               | SPEAKERS                  | 2,665.00         | 0.00              | 1,541.50                        | 58%                             | 1,123.50          | 0.00              | 1,832.40          |
| 50302               | PROGRAM / FACILITIES      | 22,000.00        | 600.00            | 9,346.38                        | 42%                             | 12,653.62         | 2,832.50          | 18,488.70         |
| 50303               | FOOD AND LODGING          | 75.00            | 0.00              | 1,233.03                        | 1,644%                          | (1,158.03)        | 100.80            | 375.18            |
| 50304               | TRAVEL EXPENSE            | 636.00           | 0.00              | 407.50                          | 64%                             | 228.50            | 198.75            | 732.55            |
| 50411               | CONTRACT SERVICES - MMA   | 11,649.00        | 970.75            | 7,766.00                        | 67%                             | 3,883.00          | 970.75            | 5,925.83          |
| 50499               | OFFICERS' EXPENSE         | 5,000.00         | 0.00              | 0.00                            | 0%                              | 5,000.00          | 0.00              | 0.00              |
| 50500               | WEB PAGE                  | 220.00           | 10.50             | 120.75                          | 55%                             | 99.25             | 60.00             | 127.50            |
| 50821               | EXECUTIVE BOARD           | 0.00             | 984.00            | 1,970.00                        | 0%                              | (1,970.00)        | 0.00              | 4,802.40          |
| 50822               | NEWSLETTER                | 500.00           | 0.00              | 207.90                          | 42%                             | 292.10            | 0.00              | 263.60            |
|                     | <b>TOTAL EXPENDITURES</b> | <b>49,075.00</b> | <b>2,852.98</b>   | <b>26,141.31</b>                | <b>53%</b>                      | <b>22,933.69</b>  | <b>4,432.12</b>   | <b>42,692.89</b>  |
|                     | <b>NET INCOME(LOSS)</b>   | <b>2,530.00</b>  | <b>(2,768.28)</b> | <b>8,843.01</b>                 | <b>350%</b>                     | <b>(6,313.01)</b> | <b>(1,907.65)</b> | <b>(8,070.60)</b> |

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN  
Balance Sheet  
August 31, 2010

ASSETS

Current Assets

|                     |           |
|---------------------|-----------|
| Checking Account    | 21,227.47 |
| Accounts Receivable | 4,590.00  |

**TOTAL CURRENT ASSETS** 25,817.47

LIABILITIES & FUND BALANCE

|                    |       |
|--------------------|-------|
| Return/Overpayment | 65.00 |
|--------------------|-------|

Total Liabilities 65.00

Fund Balances

|                           |           |
|---------------------------|-----------|
| Unrestricted Fund Balance | 25,752.47 |
|---------------------------|-----------|

Total Fund Balances 25,752.47

**TOTAL LIABILITIES & FUND BALANCE** 25,817.47

ME Municipal Tax Collectors & Treasurers Assn  
Statement of Revenue and Expenses  
by Programs  
For the Eight Months Ending August 31, 2010

|                           | <u>Month</u> | <u>Year-to-Date</u> |
|---------------------------|--------------|---------------------|
| MEMBERSHIP (690)          |              |                     |
| Member Dues               | \$30.00      | \$11,680.00         |
| Net Investment Income     | 4.70         | 44.32               |
| Postage                   | (82.76)      | (975.03)            |
| Printing                  |              | (247.00)            |
| Photocopies               | (21.66)      | (327.87)            |
| Supplies                  | (11.76)      | (144.93)            |
| Misc                      |              | (35.00)             |
| Food and Lodging          |              | (151.34)            |
| Travel Mileage            |              | (112.00)            |
| MMA Contract Services     | (970.75)     | (7,766.00)          |
| Web Page                  | (10.50)      | (120.75)            |
| Executive Board           | (984.00)     | (1,970.00)          |
| Newsletter                |              | 167.10              |
| Income (Loss)             | (2,046.73)   | 41.50               |
| ANNUAL CONFERENCE (691)   |              |                     |
| Annual Conference Revenue |              | 7,365.00            |
| Postage                   | (2.64)       | (51.77)             |
| Printing                  |              | (121.01)            |
| Photocopies               |              | (154.71)            |
| Supplies                  |              | (3.17)              |
| Program / Facilities      |              | (3,143.08)          |
| Food and Lodging          |              | (255.64)            |
| Seminar Travel - Mileage  |              | (90.00)             |
| Income (Loss)             | (2.64)       | 3,545.62            |
| TAX LIENS (692)           |              |                     |
| Tax Lien Revenue          |              | 4,810.00            |
| Postage                   |              | (55.42)             |
| Photocopies               |              | (188.67)            |
| Supplies                  |              | (76.35)             |
| Speakers                  |              | (480.00)            |
| Program / Facilities      |              | (1,911.32)          |
| Food and Lodging          |              | (200.04)            |
| Seminar Travel - Mileage  |              | (205.50)            |
| Income (Loss)             |              | 1,692.70            |