

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

For the Seven Months Ending July 31, 2010

	BUDGET	ACTUAL		% OF BUD REALIZED EXPENDE	BUDGET \$ UNREALIZ UNEXPEN	PRIOR YEAR ACTUAL		
		MONTH	Y-T-D			MONTH	Y-T-D	
REVENUES								
40101	INTEREST INCOME - CHECKI	230.00	5.95	39.62	17%	190.38	2.14	22.25
40102	INTEREST INCOME - CD	0.00	0.00	0.00	0%	0.00	0.00	155.57
40201	MEMBERSHIP DUES	15,000.00	45.00	11,650.00	78%	3,350.00	30.00	2,685.00
40702	ANNUAL CONFERENCE	9,500.00	0.00	7,365.00	78%	2,135.00	120.00	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	445.00	2,620.00
40705	GOVERNMENT ACCOUNTING I	5,500.00	0.00	3,030.00	55%	2,470.00	270.00	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	520.00	20%	2,135.00	0.00	2,655.00
40708	PAYROLL PROCEDURES	4,000.00	3,650.00	4,840.00	121%	(840.00)	770.00	2,790.00
40...	MUNICIPAL LAW	4,220.00	0.00	80.00	2%	4,140.00	0.00	310.00
40711	NEWSLETTER	500.00	0.00	375.00	75%	125.00	0.00	0.00
	TOTAL REVENUES	51,605.00	3,750.95	34,899.62	68%	16,705.38	1,637.14	32,097.82
EXPENDITURES								
50201	POSTAGE	1,900.00	437.57	1,235.01	65%	664.99	154.24	1,588.67
50202	PRINTING	1,050.00	0.00	368.01	35%	681.99	0.00	1,043.85
50203	PHOTOCOPIES	1,770.00	552.54	1,279.29	72%	490.71	647.13	1,576.05
50204	SUPPLIES	790.00	92.85	343.21	43%	446.79	126.18	569.07
50235	BANK SERVICES	50.00	0.00	0.00	0%	50.00	10.44	10.44
50291	GENERAL MISCELLANEOUS	770.00	0.00	35.00	5%	735.00	0.00	5,087.33
50301	SPEAKERS	2,665.00	485.00	1,541.50	58%	1,123.50	0.00	1,832.40
50302	PROGRAM / FACILITIES	22,000.00	4,781.26	8,746.38	40%	13,253.62	(397.60)	15,656.20
50303	FOOD AND LODGING	75.00	857.52	1,233.03	1,644%	(1,158.03)	0.00	274.38
50304	TRAVEL EXPENSE	636.00	90.00	407.50	64%	228.50	3.85	533.80
50411	CONTRACT SERVICES - MMA	11,649.00	970.75	6,795.25	58%	4,853.75	970.75	4,955.08
50499	OFFICERS' EXPENSE	5,000.00	0.00	0.00	0%	5,000.00	0.00	0.00
50500	WEB PAGE	220.00	5.25	110.25	50%	109.75	0.00	67.50
50821	EXECUTIVE BOARD	0.00	0.00	986.00	0%	(986.00)	1,054.20	4,802.40
50822	NEWSLETTER	500.00	0.00	207.90	42%	292.10	(150.00)	263.60
	TOTAL EXPENDITURES	49,075.00	8,272.74	23,288.33	47%	25,786.67	2,419.19	38,260.77
	NET INCOME(LOSS)	2,530.00	(4,521.79)	11,611.29	459%	(9,081.29)	(782.05)	(6,162.95)

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN

Balance Sheet

July 31, 2010

ASSETS

Current Assets

Checking Account	21,450.75
Accounts Receivable	7,135.00
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TOTAL CURRENT ASSETS **28,585.75**

LIABILITIES & FUND BALANCE

Return/Overpayment	65.00
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Total Liabilities 65.00

Fund Balances

Unrestricted Fund Balance	28,520.75
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Total Fund Balances 28,520.75

TOTAL LIABILITIES & FUND BALANCE **28,585.75**

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

	<u>Month</u>	<u>Year-to-Date</u>
MEMBERSHIP (690)		
Member Dues	\$45.00	\$11,650.00
Net Investment Income	5.95	39.62
Postage	(329.58)	(892.27)
Printing		(247.00)
Photocopies	(99.45)	(306.21)
Supplies	(57.40)	(133.17)
Misc		(35.00)
Food and Lodging		(151.34)
Travel Mileage		(112.00)
MMA Contract Services	(970.75)	(6,795.25)
Web Page	(5.25)	(110.25)
Executive Board		(986.00)
Newsletter		167.10
Income (Loss)	(1,411.48)	2,088.23
ANNUAL CONFERENCE (691)		
Annual Conference Revenue		7,365.00
Postage	(49.13)	(49.13)
Printing		(121.01)
Photocopies	(154.71)	(154.71)
Supplies	(3.17)	(3.17)
Program / Facilities	(3,043.08)	(3,143.08)
Food and Lodging	(255.64)	(255.64)
Seminar Travel - Mileage	(90.00)	(90.00)
Income (Loss)	(3,595.73)	3,548.26
TAX LIENS (692)		
Tax Lien Revenue		4,810.00
Postage	(7.04)	(55.42)
Photocopies	(0.63)	(188.67)
Supplies	(0.07)	(76.35)
Speakers		(480.00)
Program / Facilities		(1,911.32)
Food and Lodging		(200.04)
Seminar Travel - Mileage		(205.50)
Income (Loss)	(7.74)	1,692.70

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
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For the Seven Months Ending July 31, 2010

	<u>Month</u>	<u>Year-to-Date</u>
BASIC EXCISE (693)		
Basic Excise Revenue		\$2,190.00
Postage	(34.60)	(34.60)
Photocopies	(11.49)	(11.49)
Supplies	(2.67)	(2.67)
Speakers	(485.00)	(485.00)
Food and Lodging	(601.88)	(601.88)
Income (Loss)	(1,135.64)	1,054.36
GOVERNMENT ACCOUNTING I (694)		
Gov't Accting I Revenue		3,030.00
Postage	(17.22)	(52.22)
Photocopies	(101.22)	(120.45)
Supplies	(15.64)	(15.98)
Speakers		(576.50)
Program / Facilities	(75.00)	(1,643.60)
Food and Lodging		(20.28)
Income (Loss)	(209.08)	600.97
CASH MANAGEMENT (695)		
Postage		(39.23)
Photocopies		(59.94)
Supplies	(13.90)	(64.87)
Food and Lodging		(3.85)
Income (Loss)	(13.90)	(167.89)
GOVERNMENT ACCOUNTING II (696)		
Gov't Accting II Revenue	50.00	520.00
Photocopies	(185.04)	(191.73)
Supplies		(0.34)
Program / Facilities	(280.00)	(665.20)
Income (Loss)	(415.04)	(337.27)
MUNICIPAL LAW(697)		
Municipal Law Revenue		80.00
Postage		(91.52)
Photocopies		(232.08)
Supplies		(46.59)
Program	(20.00)	(20.00)
Income (Loss)	(20.00)	(310.19)
CASH HANDLING (698)		

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Statement of Revenue and Expenses
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For the Seven Months Ending July 31, 2010

	Month	Year-to-Date
PAYROLL PROCEDURES (699)		
Payroll Procedures Revenue	\$3,650.00	\$4,840.00
Postage		(20.62)
Photocopies		(14.01)
Supplies		(0.07)
Program / Facilities	(1,363.18)	(1,363.18)
Income (Loss)	2,286.82	3,442.12
TOTAL NET INCOME (LOSS)	(4,521.79)	11,611.29
PROOF TO G/L		
Current Year Gain (Loss)	(4,521.79)	11,611.29