

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN

Balance Sheet

March 31, 2010

ASSETS

Current Assets

Checking Account	23,252.38
Accounts Receivable	3,140.00

**TOTAL CURRENT ASSETS** 26,392.38

LIABILITIES & FUND BALANCE

Return/Overpayment	15.00
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Total Liabilities 15.00

Fund Balances

Unrestricted Fund Balance	26,377.38
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Total Fund Balances 26,377.38

**TOTAL LIABILITIES & FUND BALANCE** 26,392.38

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

**For the Three Months Ending March 31, 2010**

	BUDGET	ACTUAL		% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL		
		MONTH	Y-T-D			MONTH	Y-T-D	
<b>REVENUES</b>								
40101	INTEREST INCOME - CHECKING	230.00	6.18	16.60	7%	213.40	2.95	9.42
40201	MEMBERSHIP DUES	15,000.00	825.00	11,335.00	76%	3,665.00	120.00	2,280.00
40702	ANNUAL CONFERENCE	9,500.00	0.00	0.00	0%	9,500.00	0.00	0.00
40703	TAX LIENS	5,600.00	3,360.00	3,880.00	69%	1,720.00	1,710.00	2,650.00
40704	BASIC EXCISE	2,700.00	0.00	0.00	0%	2,700.00	0.00	0.00
40705	GOVERNMENT ACCOUNTING I	5,500.00	255.00	255.00	5%	5,245.00	2,445.00	2,685.00
40706	CASH MANAGEMENT	1,700.00	0.00	0.00	0%	1,700.00	0.00	0.00
40707	GOVERNMENT ACCOUNTING II	2,655.00	0.00	0.00	0%	2,655.00	1,010.00	1,205.00
40708	PAYROLL PROCEDURES	4,000.00	0.00	0.00	0%	4,000.00	0.00	0.00
40...	MUNICIPAL LAW	4,220.00	0.00	80.00	2%	4,140.00	0.00	310.00
	<b>TOTAL REVENUES</b>	<b>51,105.00</b>	<b>4,446.18</b>	<b>15,566.60</b>	<b>30%</b>	<b>35,538.40</b>	<b>5,287.95</b>	<b>9,139.42</b>
<b>EXPENDITURES</b>								
50201	POSTAGE	1,900.00	0.00	524.57	28%	1,375.43	346.31	397.72
50202	PRINTING	1,050.00	0.00	247.00	24%	803.00	0.00	326.00
50203	PHOTOCOPIES	1,770.00	0.00	489.87	28%	1,280.13	15.93	77.49
50204	SUPPLIES	790.00	0.00	135.59	17%	654.41	16.86	117.88
50235	BANK SERVICES	50.00	0.00	0.00	0%	50.00	0.00	0.00
50291	GENERAL MISCELLANEOUS	770.00	35.00	35.00	5%	735.00	0.00	0.00
50301	SPEAKERS	2,665.00	480.00	480.00	18%	2,185.00	90.00	90.00
50302	PROGRAM / FACILITIES	22,000.00	0.00	0.00	0%	22,000.00	3,359.76	3,609.76
50303	FOOD AND LODGING	75.00	0.00	144.65	193%	(69.65)	0.00	274.38
50304	TRAVEL EXPENSE	636.00	85.00	85.00	13%	551.00	43.00	43.00
50411	CONTRACT SERVICES - MMA	11,649.00	970.75	2,912.25	25%	8,736.75	1,270.75	2,042.83
50499	OFFICERS' EXPENSE	5,000.00	0.00	0.00	0%	5,000.00	0.00	0.00
50500	WEB PAGE	220.00	11.25	33.75	15%	186.25	18.75	55.00
50821	EXECUTIVE BOARD	0.00	366.50	1,011.00	0%	(1,011.00)	700.10	2,736.85
50822	NEWSLETTER	500.00	0.00	0.00	0%	500.00	413.60	413.60
	<b>TOTAL EXPENDITURES</b>	<b>49,075.00</b>	<b>1,948.50</b>	<b>6,098.68</b>	<b>12%</b>	<b>42,976.32</b>	<b>6,275.06</b>	<b>10,184.51</b>
	<b>NET INCOME(LOSS)</b>	<b>2,030.00</b>	<b>2,497.68</b>	<b>9,467.92</b>	<b>466%</b>	<b>(7,437.92)</b>	<b>(987.11)</b>	<b>(1,045.09)</b>

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

For the Three Months Ending March 31, 2010

	BUDGET	ACTUAL		% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL		
		MONTH	Y-T-D			MONTH	Y-T-D	
<b>REVENUES</b>								
40101	INTEREST INCOME - CHECKING	230.00	6.18	16.60	7%	213.40	2.95	9.42
40201	MEMBERSHIP DUES	15,000.00	825.00	11,335.00	76%	3,665.00	120.00	2,280.00
40702	ANNUAL CONFERENCE	9,500.00	0.00	0.00	0%	9,500.00	0.00	0.00
40703	TAX LIENS	5,600.00	3,360.00	3,880.00	69%	1,720.00	1,710.00	2,650.00
40704	BASIC EXCISE	2,700.00	0.00	0.00	0%	2,700.00	0.00	0.00
40705	GOVERNMENT ACCOUNTING I	5,500.00	255.00	255.00	5%	5,245.00	2,445.00	2,685.00
40706	CASH MANAGEMENT	1,700.00	0.00	0.00	0%	1,700.00	0.00	0.00
40707	GOVERNMENT ACCOUNTING II	2,655.00	0.00	0.00	0%	2,655.00	1,010.00	1,205.00
40708	PAYROLL PROCEDURES	4,000.00	0.00	0.00	0%	4,000.00	0.00	0.00
40...	MUNICIPAL LAW	4,220.00	0.00	80.00	2%	4,140.00	0.00	310.00
	<b>TOTAL REVENUES</b>	<b>51,105.00</b>	<b>4,446.18</b>	<b>15,566.60</b>	<b>30%</b>	<b>35,538.40</b>	<b>5,287.95</b>	<b>9,139.42</b>
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50202	PRINTING	1,050.00	0.00	247.00	24%	803.00	0.00	326.00
50203	PHOTOCOPIES	1,770.00	0.00	489.87	28%	1,280.13	15.93	77.49
50204	SUPPLIES	790.00	0.00	135.59	17%	654.41	16.86	117.88
50235	BANK SERVICES	50.00	0.00	0.00	0%	50.00	0.00	0.00
50291	GENERAL MISCELLANEOUS	770.00	35.00	35.00	5%	735.00	0.00	0.00
50301	SPEAKERS	2,665.00	480.00	480.00	18%	2,185.00	90.00	90.00
50302	PROGRAM / FACILITIES	22,000.00	0.00	0.00	0%	22,000.00	3,359.76	3,609.76
50303	FOOD AND LODGING	75.00	0.00	144.65	193%	(69.65)	0.00	274.38
50304	TRAVEL EXPENSE	636.00	85.00	85.00	13%	551.00	43.00	43.00
50411	CONTRACT SERVICES - MMA	11,649.00	970.75	2,912.25	25%	8,736.75	1,270.75	2,042.83
50499	OFFICERS' EXPENSE	5,000.00	0.00	0.00	0%	5,000.00	0.00	0.00
50500	WEB PAGE	220.00	11.25	33.75	15%	186.25	18.75	55.00
50821	EXECUTIVE BOARD	0.00	366.50	1,011.00	0%	(1,011.00)	700.10	2,736.85
50822	NEWSLETTER	500.00	0.00	0.00	0%	500.00	413.60	413.60
	<b>TOTAL EXPENDITURES</b>	<b>49,075.00</b>	<b>1,948.50</b>	<b>6,098.68</b>	<b>12%</b>	<b>42,976.32</b>	<b>6,275.06</b>	<b>10,184.51</b>
	<b>NET INCOME(LOSS)</b>	<b>2,030.00</b>	<b>2,497.68</b>	<b>9,467.92</b>	<b>466%</b>	<b>(7,437.92)</b>	<b>(987.11)</b>	<b>(1,045.09)</b>

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

	Month	Year-to-Date
MEMBERSHIP (690)		
Member Dues	\$825.00	\$11,335.00
Net Investment Income	6.18	16.60
Postage		(386.40)
Printing		(247.00)
Photocopies		(183.93)
Supplies		(37.96)
Misc	(35.00)	(35.00)
Food and Lodging		(140.80)
Travel Mileage	(42.00)	(42.00)
MMA Contract Services	(970.75)	(2,912.25)
Web Page	(11.25)	(33.75)
Executive Board	(366.50)	(1,011.00)
Income (Loss)	(594.32)	6,321.51
ANNUAL CONFERENCE (691)		
TAX LIENS (692)		
Tax Lien Revenue	3,360.00	3,880.00
Speakers	(480.00)	(480.00)
Seminar Travel - Mileage	(43.00)	(43.00)
Income (Loss)	2,837.00	3,357.00
BASIC EXCISE (693)		
GOVERNMENT ACCOUNTING I (694)		
Gov't Accting I Revenue	255.00	255.00
Postage		(0.44)
Income (Loss)	255.00	254.56
CASH MANAGEMENT (695)		
Postage		(39.23)
Photocopies		(59.94)
Supplies		(50.97)
Food and Lodging		(3.85)
Income (Loss)		(153.99)
GOVERNMENT ACCOUNTING II (696)		
MUNICIPAL LAW(697)		
Municipal Law Revenue		80.00
Postage		(77.88)
Photocopies		(231.99)
Supplies		(46.59)
Income (Loss)		(276.46)
CASH HANDLING (698)		
PAYROLL PROCEDURES		
Postage		(20.62)
Photocopies		(14.01)
Supplies		(0.07)
Income (Loss)		(34.70)
<b>TOTAL NET INCOME (LOSS)</b>	<b>2,497.68</b>	<b>9,467.92</b>