

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Balance Sheet
February 28, 2011

ASSETS

Current Assets

Checking Account	38,581.28
Accounts Receivable	125.00
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TOTAL CURRENT ASSETS **38,706.28**

LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance	38,706.28
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Total Fund Balances	38,706.28

TOTAL LIABILITIES & FUND BALANCE **38,706.28**

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Statement of Revenues and Expenses
For the Two Months Ending February 28, 2011

	BUDGET	ACTUAL		% OF BUD REALIZED/ EXPENDED	BUDGET \$ UNREALIZ UNEXPEND	PRIOR YEAR ACTUAL		
		MONTH	Y-T-D			MONTH	Y-T-D	
REVENUES								
40101	INTEREST INCOME - CHECKI	65.00	7.39	15.13	23%	49.87	5.48	10.42
40102	INTEREST INCOME - CD	2,500.00	0.00	0.00	0%	2,500.00	0.00	0.00
40201	MEMBERSHIP DUES	20,875.00	1,400.00	18,290.00	88%	2,585.00	1,475.00	10,510.00
40702	ANNUAL CONFERENCE	0.00	100.00	100.00	0%	(100.00)	0.00	0.00
40703	TAX LIENS	9,000.00	1,080.00	1,990.00	22%	7,010.00	520.00	520.00
40704	BASIC EXCISE	4,500.00	0.00	0.00	0%	4,500.00	0.00	0.00
40705	GOVERNMENT ACCOUNTING I	2,975.00	0.00	0.00	0%	2,975.00	0.00	0.00
40706	CASH MANAGEMENT	1,700.00	0.00	(45.00)	-3%	1,745.00	0.00	0.00
40707	GOVERNMENT ACCOUNTING I	1,500.00	0.00	0.00	0%	1,500.00	0.00	0.00
40708	PAYROLL PROCEDURES	4,000.00	0.00	0.00	0%	4,000.00	0.00	0.00
40...	MUNICIPAL LAW	4,500.00	0.00	(90.00)	-2%	4,590.00	(100.00)	80.00
40711	NEWSLETTER	400.00	0.00	0.00	0%	400.00	0.00	0.00
	TOTAL REVENUES	52,015.00	2,587.39	20,260.13	39%	31,754.87	1,900.48	11,120.42
EXPENDITURES								
50201	POSTAGE	1,420.00	237.22	237.22	17%	1,182.78	359.25	524.57
50202	PRINTING	600.00	0.00	0.00	0%	600.00	0.00	247.00
50203	PHOTOCOPIES	3,190.00	4.44	4.44	0%	3,185.56	185.58	489.87
50204	SUPPLIES	770.00	0.41	0.41	0%	769.59	9.79	135.59
50235	BANK SERVICES	25.00	0.00	0.00	0%	25.00	0.00	0.00
50291	GENERAL MISCELLANEOUS	750.00	0.00	0.00	0%	750.00	0.00	0.00
50301	SPEAKERS	2,710.00	0.00	0.00	0%	2,710.00	0.00	0.00
50302	PROGRAM / FACILITIES	14,650.00	0.00	100.00	1%	14,550.00	0.00	0.00
50303	FOOD AND LODGING	2,450.00	0.00	0.00	0%	2,450.00	0.00	144.65
50304	TRAVEL EXPENSE	2,121.00	0.00	0.00	0%	2,121.00	0.00	0.00
50411	CONTRACT SERVICES - MMA	11,824.00	985.33	1,970.66	17%	9,853.34	970.75	1,941.50
50500	WEB PAGE	220.00	12.00	25.50	12%	194.50	18.75	22.50
50821	EXECUTIVE BOARD	10,400.00	0.00	486.42	5%	9,913.58	0.00	644.50
50822	NEWSLETTER	500.00	0.00	0.00	0%	500.00	0.00	0.00
	TOTAL EXPENDITURES	51,630.00	1,239.40	2,824.65	5%	48,805.35	1,544.12	4,150.18
	NET INCOME(LOSS)	385.00	1,347.99	17,435.48	4,529%	(17,050.48)	356.36	6,970.24

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Two Months Ending February 28, 2011

	<u>Month</u>	<u>Year-to-Date</u>
MEMBERSHIP (690)		
Member Dues	\$1,400.00	\$18,290.00
Net Investment Income	7.39	15.13
Postage	(7.82)	(7.82)
Photocopies	(4.38)	(4.38)
Supplies	(0.37)	(0.37)
MMA Contract Services	(985.33)	(1,970.66)
Web Page	(12.00)	(25.50)
Executive Board		(486.42)
Income (Loss)	397.49	15,809.98
ANNUAL CONFERENCE (691)		
Annual Conference Revenue	100.00	100.00
Postage	(227.64)	(227.64)
Photocopies	(0.03)	(0.03)
Program / Facilities		(100.00)
Income (Loss)	(127.67)	(227.67)
TAX LIENS (692)		
Tax Lien Revenue	1,080.00	1,990.00
Income (Loss)	1,080.00	1,990.00
BASIC EXCISE (693)		
GOVERNMENT ACCOUNTING I (694)		
CASH MANAGEMENT (695)		
Cash Management Revenue		(45.00)
Income (Loss)		(45.00)
GOVERNMENT ACCOUNTING II (696)		
MUNICIPAL LAW(697)		
Municipal Law Revenue		(90.00)
Postage	(1.76)	(1.76)
Photocopies	(0.03)	(0.03)
Supplies	(0.04)	(0.04)
Income (Loss)	(1.83)	(91.83)
CASH HANDLING (698)		
PAYROLL PROCEDURES (699)		

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Two Months Ending February 28, 2011

	<u>Month</u>	<u>Year-to-Date</u>
TOTAL NET INCOME (LOSS)	\$1,347.99	\$17,435.48
PROOF TO G/L		
Current Year Gain (Loss)	1,347.99	17,435.48