

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

For the Month Ending January 31, 2011

	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	65.00	7.74	7.74	12%	57.26	4.94	4.94	
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	16,890.00	16,890.00	81%	3,985.00	9,035.00	9,035.00	
40703 TAX LIENS	9,000.00	910.00	910.00	10%	8,090.00	0.00	0.00	
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	(45.00)	(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	(90.00)	(90.00)	-2%	4,590.00	180.00	180.00	
40711 NEWSLETTER	400.00	0.00	0.00	0%	400.00	0.00	0.00	
TOTAL REVENUES	52,015.00	17,672.74	17,672.74	34%	34,342.26	9,219.94	9,219.94	
EXPENDITURES								
50201 POSTAGE	1,420.00	0.00	0.00	0%	1,420.00	165.32	165.32	
50202 PRINTING	600.00	0.00	0.00	0%	600.00	247.00	247.00	
50203 PHOTOCOPIES	3,190.00	0.00	0.00	0%	3,190.00	304.29	304.29	
50204 SUPPLIES	770.00	0.00	0.00	0%	770.00	125.80	125.80	
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	100.00	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	144.65	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	985.33	8%	10,838.67	970.75	970.75	
50500 WEB PAGE	220.00	13.50	13.50	6%	206.50	3.75	3.75	
50821 EXECUTIVE BOARD	10,400.00	486.42	486.42	5%	9,913.58	644.50	644.50	
50822 NEWSLETTER	500.00	0.00	0.00	0%	500.00	0.00	0.00	
TOTAL EXPENDITURES	51,630.00	1,585.25	1,585.25	3%	50,044.75	2,606.06	2,606.06	
NET INCOME(LOSS)	385.00	16,087.49	16,087.49	4,179%	(15,702.49)	6,613.88	6,613.88	

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN

Balance Sheet
January 31, 2011

ASSETS

Current Assets

Checking Account	37,323.29
Accounts Receivable	35.00
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TOTAL CURRENT ASSETS **37,358.29**

LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance	37,358.29
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Total Fund Balances	37,358.29

TOTAL LIABILITIES & FUND BALANCE **37,358.29**

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Month Ending January 31, 2011

	<u>Month</u>	<u>Year-to-Date</u>
MEMBERSHIP (690)		
Member Dues	\$16,890.00	\$16,890.00
Net Investment Income	7.74	7.74
MMA Contract Services	(985.33)	(985.33)
Web Page	(13.50)	(13.50)
Executive Board	(486.42)	(486.42)
Income (Loss)	15,412.49	15,412.49
ANNUAL CONFERENCE (691)		
Program / Facilities	(100.00)	(100.00)
Income (Loss)	(100.00)	(100.00)
TAX LIENS (692)		
Tax Lien Revenue	910.00	910.00
Income (Loss)	910.00	910.00
BASIC EXCISE (693)		
GOVERNMENT ACCOUNTING I (694)		
CASH MANAGEMENT (695)		
Cash Management Revenue	(45.00)	(45.00)
Income (Loss)	(45.00)	(45.00)
GOVERNMENT ACCOUNTING II (696)		
MUNICIPAL LAW(697)		
Municipal Law Revenue	(90.00)	(90.00)
Income (Loss)	(90.00)	(90.00)
CASH HANDLING (698)		
PAYROLL PROCEDURES (699)		
TOTAL NET INCOME (LOSS)	16,087.49	16,087.49
PROOF TO G/L		
Current Year Gain (Loss)	16,087.49	16,087.49