

**MAINE MUNI TAX COLLECTORS & TREASURERS ASSN**  
**Balance Sheet**  
**July 31, 2011**

ASSETS

Current Assets

Checking Account	44,828.88
Accounts Receivable	1,875.00

**TOTAL CURRENT ASSETS** 46,703.88

LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance	46,703.88
Total Fund Balances	46,703.88

**TOTAL LIABILITIES & FUND BALANCE** 46,703.88

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

	<u>Month</u>	<u>Year-to-Date</u>
<b>MEMBERSHIP (690)</b>		
Member Dues		\$19,115.00
Net Investment Income	9.77	61.16
Net Excise Manual Income		10.00
Postage	(47.99)	(487.32)
Photocopies	(25.86)	(111.45)
Supplies	(33.16)	(58.75)
Misc	(97.32)	(132.32)
MMA Contract Services	(985.33)	(6,897.31)
Web Page	(16.50)	(90.00)
Executive Board	(115.56)	(1,398.96)
 Income (Loss)	 (1,311.95)	 10,010.05
 <b>ANNUAL CONFERENCE (691)</b>		
Annual Conference Revenue		11,140.00
Postage	(34.32)	(284.84)
Printing		(500.33)
Photocopies	(81.84)	(85.86)
Supplies	(35.07)	(36.35)
Program / Facilities		(3,853.38)
Food and Lodging	(16.97)	(16.97)
 Income (Loss)	 (168.20)	 6,362.27
 <b>TAX LIENS (692)</b>		
Tax Lien Revenue		6,260.00
Postage	(1.76)	(71.91)
Photocopies		(155.67)
Supplies		(138.35)
Program / Facilities		(2,931.75)
Food and Lodging		(220.19)
Seminar Travel - Mileage		(158.10)
 Income (Loss)	 (1.76)	 2,584.03
 <b>BASIC EXCISE (693)</b>		
Basic Excise Revenue		1,440.00
Postage	(18.92)	(18.92)
Photocopies	(7.86)	(7.86)
Supplies	(0.72)	(0.72)
Program / Facilities	(712.46)	(712.46)
 Income (Loss)	 (739.96)	 700.04

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

	<u>Month</u>	<u>Year-to-Date</u>
<b>GOVERNMENT ACCOUNTING I (694)</b>		
Gov't Accting I Revenue		\$4,005.00
Postage	(14.08)	(14.08)
Photocopies	(122.67)	(128.10)
Supplies	(27.50)	(27.50)
Program / Facilities		(2,753.16)
Income (Loss)	(164.25)	1,082.16
<b>CASH MANAGEMENT (695)</b>		
Cash Management Revenue		2,535.00
Postage	(10.56)	(28.57)
Photocopies	(129.77)	(134.75)
Supplies	(28.03)	(28.70)
Program / Facilities	(111.65)	(860.65)
Food and Lodging	(2.68)	(2.68)
Seminar Travel - Mileage	(46.92)	(46.92)
Income (Loss)	(329.61)	1,432.73
<b>GOVERNMENT ACCOUNTING II (696)</b>		
Gov't Accting II Revenue		1,780.00
Postage	(13.15)	(13.15)
Photocopies	(235.74)	(241.17)
Supplies	(29.07)	(29.07)
Program / Facilities		(1,162.98)
Income (Loss)	(277.96)	333.63
<b>MUNICIPAL LAW(697)</b>		
Municipal Law Revenue		(90.00)
Postage		(1.76)
Photocopies		(0.03)
Supplies		(0.04)
Income (Loss)		(91.83)
<b>CASH HANDLING (698)</b>		
<b>PAYROLL PROCEDURES (699)</b>		
Payroll Procedures Revenue	2,490.00	3,020.00
Income (Loss)	2,490.00	3,020.00
<b>TOTAL NET INCOME (LOSS)</b>	<b>(503.69)</b>	<b>25,433.08</b>
<b>PROOF TO G/L</b>		
Current Year Gain (Loss)	(503.69)	25,433.08

**MAINE MUNI TAX COLLECTORS & TREASURERS ASSN**  
**Statement of Revenues and Expenses**  
**For the Seven Months Ending July 31, 2011**

	BUDGET	ACTUAL		% OF BUD REALIZED/ EXPENDED	BUDGET \$ UNREALIZ UNEXPEND	PRIOR YEAR ACTUAL		
		MONTH	Y-T-D			MONTH	Y-T-D	
<b>REVENUES</b>								
40101	INTEREST INCOME - CHECKING	65.00	9.77	61.16	94%	3.84	5.95	39.62
40201	MEMBERSHIP DUES	20,875.00	0.00	19,115.00	92%	1,760.00	45.00	11,650.00
40533	EXCISE TAX MANUAL	0.00	0.00	10.00	0%	(10.00)	0.00	0.00
40702	ANNUAL CONFERENCE	9,000.00	0.00	11,140.00	124%	(2,140.00)	0.00	7,365.00
40703	TAX LIENS	4,500.00	0.00	6,260.00	139%	(1,760.00)	0.00	4,810.00
40704	BASIC EXCISE	2,500.00	0.00	1,440.00	58%	1,060.00	0.00	2,190.00
40705	GOVERNMENT ACCOUNTING I	2,975.00	0.00	4,005.00	135%	(1,030.00)	0.00	3,030.00
40706	CASH MANAGEMENT	1,700.00	0.00	2,535.00	149%	(835.00)	0.00	0.00
40707	GOVERNMENT ACCOUNTING II	1,500.00	0.00	1,780.00	119%	(280.00)	50.00	520.00
40708	PAYROLL PROCEDURES	4,000.00	2,490.00	3,020.00	76%	980.00	3,650.00	4,840.00
40709	MUNICIPAL LAW	4,500.00	0.00	(90.00)	-2%	4,590.00	0.00	80.00
40711	NEWSLETTER	400.00	0.00	0.00	0%	400.00	0.00	375.00
	<b>TOTAL REVENUES</b>	<b>52,015.00</b>	<b>2,499.77</b>	<b>49,276.16</b>	<b>95%</b>	<b>2,738.84</b>	<b>3,750.95</b>	<b>34,899.62</b>
<b>EXPENDITURES</b>								
50201	POSTAGE	1,420.00	140.78	920.55	65%	499.45	437.57	1,235.01
50202	PRINTING	600.00	0.00	500.33	83%	99.67	0.00	368.01
50203	PHOTOCOPIES	3,190.00	603.74	864.89	27%	2,325.11	552.54	1,279.29
50204	SUPPLIES	770.00	153.55	319.48	41%	450.52	92.85	343.21
50235	BANK SERVICES	25.00	0.00	0.00	0%	25.00	0.00	0.00
50291	GENERAL MISCELLANEOUS	750.00	97.32	132.32	18%	617.68	0.00	35.00
50301	SPEAKERS	2,710.00	0.00	0.00	0%	2,710.00	485.00	1,541.50
50302	PROGRAM / FACILITIES	14,650.00	824.11	12,274.38	84%	2,375.62	4,781.26	8,746.38
50303	FOOD AND LODGING	2,450.00	19.65	239.84	10%	2,210.16	857.52	1,233.03
50304	TRAVEL EXPENSE	2,121.00	46.92	205.02	10%	1,915.98	90.00	407.50
50411	CONTRACT SERVICES - MMA	11,824.00	985.33	6,897.31	58%	4,926.69	970.75	6,795.25
50500	WEB PAGE	220.00	16.50	90.00	41%	130.00	5.25	110.25
50821	EXECUTIVE BOARD	10,400.00	115.56	1,398.96	13%	9,001.04	0.00	986.00
50822	NEWSLETTER	500.00	0.00	0.00	0%	500.00	0.00	207.90
	<b>TOTAL EXPENDITURES</b>	<b>51,630.00</b>	<b>3,003.46</b>	<b>23,843.08</b>	<b>46%</b>	<b>27,786.92</b>	<b>8,272.74</b>	<b>23,288.33</b>
	<b>NET INCOME(LOSS)</b>	<b>385.00</b>	<b>(503.69)</b>	<b>25,433.08</b>	<b>6,606%</b>	<b>(25,048.08)</b>	<b>(4,521.79)</b>	<b>11,611.29</b>