

MAINE MUNI TAX COLLECTORS & TREASURERS ASSN

**Balance Sheet
November 30, 2011**

ASSETS

Current Assets

Certificate of Deposit #1	10,000.00
Certificate of Deposit #2	10,000.00
Checking Account	23,025.17
Accounts Receivable	2,705.00

TOTAL CURRENT ASSETS **45,730.17**

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LIABILITIES & FUND BALANCE

Fund Balances

Unrestricted Fund Balance	45,730.17
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Total Fund Balances	45,730.17
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TOTAL LIABILITIES & FUND BALANCE **45,730.17**

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MAINE MUNI TAX COLLECTORS & TREASURERS ASSN
Statement of Revenues and Expenses
For the Eleven Months Ending November 30, 2011

	BUDGET	ACTUAL		% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL		
		MONTH	Y-T-D			MONTH	Y-T-D	
REVENUES								
40101 INTEREST INCOME - CHECKING	65.00	3.79	88.89	137%	(23.89)	4.89	58.82	
40201 MEMBERSHIP DUES	20,875.00	1,475.00	20,965.00	100%	(90.00)	175.00	11,855.00	
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	2,955.00	
40706 CASH MANAGEMENT	1,700.00	0.00	2,535.00	149%	(835.00)	(290.00)	(290.00)	
40707 GOVERNMENT ACCOUNTING II	1,500.00	0.00	1,780.00	119%	(280.00)	0.00	1,340.00	
40708 PAYROLL PROCEDURES	4,000.00	0.00	3,020.00	76%	980.00	0.00	4,780.00	
40709 MUNICIPAL LAW	4,500.00	2,480.00	4,050.00	90%	450.00	2,245.00	3,275.00	
40711 NEWSLETTER	400.00	0.00	300.00	75%	100.00	0.00	375.00	
TOTAL REVENUES	52,015.00	3,958.79	55,593.89	107%	(3,578.89)	2,134.89	38,713.82	
EXPENDITURES								
50201 POSTAGE	1,420.00	0.00	1,073.40	76%	346.60	64.67	1,509.00	
50202 PRINTING	600.00	0.00	500.33	83%	99.67	0.00	471.96	
50203 PHOTOCOPIES	3,190.00	0.00	1,218.71	38%	1,971.29	11.94	1,643.82	
50204 SUPPLIES	770.00	0.00	444.50	58%	325.50	12.18	465.29	
50235 BANK SERVICES	25.00	0.00	0.00	0%	25.00	0.00	0.00	
50291 GENERAL MISCELLANEOUS	750.00	0.00	401.14	53%	348.86	0.00	35.00	
50301 SPEAKERS	2,710.00	0.00	2,302.37	85%	407.63	0.00	1,541.50	
50302 PROGRAM / FACILITIES	14,650.00	0.00	11,524.28	79%	3,125.72	0.00	9,346.38	
50303 FOOD AND LODGING	2,450.00	0.00	239.84	10%	2,210.16	0.00	1,233.03	
50304 TRAVEL EXPENSE	2,121.00	0.00	239.70	11%	1,881.30	65.00	557.00	
50411 CONTRACT SERVICES - MMA	11,824.00	985.33	10,838.63	92%	985.37	970.75	10,678.25	
50500 WEB PAGE	220.00	0.00	106.50	48%	113.50	27.00	152.25	
50821 EXECUTIVE BOARD	10,400.00	0.00	2,012.02	19%	8,387.98	544.00	2,842.50	
50822 NEWSLETTER	500.00	233.10	233.10	47%	266.90	0.00	207.90	
TOTAL EXPENDITURES	51,630.00	1,218.43	31,134.52	60%	20,495.48	1,695.54	30,683.88	
NET INCOME(LOSS)	385.00	2,740.36	24,459.37	6,353%	(24,074.37)	439.35	8,029.94	

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Eleven Months Ending November 30, 2011

	Month	Year-to-Date
MEMBERSHIP (690)		
Member Dues	\$1,475.00	\$20,965.00
Net Investment Income	3.79	88.89
Net Excise Manual Income		10.00
Postage		(545.83)
Photocopies		(125.01)
Supplies		(64.68)
Misc		(401.14)
Travel Mileage		(34.68)
MMA Contract Services	(985.33)	(10,838.63)
Web Page		(106.50)
Executive Board		(2,012.02)
Newsletter	(233.10)	66.90
 Income (Loss)	 260.36	 7,002.30
 ANNUAL CONFERENCE (691)		
Annual Conference Revenue		11,140.00
Postage		(292.01)
Printing		(500.33)
Photocopies		(85.89)
Supplies		(57.63)
Program / Facilities		(3,853.38)
Food and Lodging		(16.97)
 Income (Loss)		 6,333.79
 TAX LIENS (692)		
Tax Lien Revenue		6,260.00
Postage		(72.79)
Photocopies		(155.67)
Supplies		(138.35)
Speakers		(586.37)
Program / Facilities		(2,345.38)
Food and Lodging		(220.19)
Seminar Travel - Mileage		(158.10)
 Income (Loss)		 2,583.15
 BASIC EXCISE (693)		
Basic Excise Revenue		1,440.00
Postage		(35.02)
Photocopies		(96.66)
Supplies		(16.82)
Speakers		(594.57)
Program / Facilities		(712.46)
 Income (Loss)		 (15.53)

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
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For the Eleven Months Ending November 30, 2011

	<u>Month</u>	<u>Year-to-Date</u>
GOVERNMENT ACCOUNTING I (694)		
Gov't Accting I Revenue		\$4,005.00
Postage		(14.96)
Photocopies		(128.10)
Supplies		(27.50)
Speakers		(618.14)
Program / Facilities		(2,135.02)
Income (Loss)		1,081.28
CASH MANAGEMENT (695)		
Cash Management Revenue		2,535.00
Postage		(29.89)
Photocopies		(134.75)
Supplies		(28.70)
Speakers		(111.65)
Program / Facilities		(749.00)
Food and Lodging		(2.68)
Seminar Travel - Mileage		(46.92)
Income (Loss)		1,431.41
GOVERNMENT ACCOUNTING II (696)		
Gov't Accting II Revenue		1,780.00
Postage		(13.15)
Photocopies		(241.17)
Supplies		(29.07)
Speakers		(391.64)
Program / Facilities		(771.34)
Income (Loss)		333.63
MUNICIPAL LAW(697)		
Municipal Law Revenue	2,480.00	4,050.00
Postage		(29.64)
Photocopies		(7.95)
Supplies		(0.97)
Income (Loss)	2,480.00	4,011.44
CASH HANDLING (698)		

ME Municipal Tax Collectors & Treasurers Assn
Statement of Revenue and Expenses
by Programs
For the Eleven Months Ending November 30, 2011

	<u>Month</u>	<u>Year-to-Date</u>
PAYROLL PROCEDURES (699)		
Payroll Procedures Revenue		\$3,020.00
Postage		(40.11)
Photocopies		(243.51)
Supplies		(80.78)
Program / Facilities		(957.70)
Income (Loss)		1,697.90
TOTAL NET INCOME (LOSS)	2,740.36	24,459.37