

**MAINE MUNI TAX COLLECTORS & TREASURERS ASSN**

**Balance Sheet  
October 31, 2011**

ASSETS

Current Assets

Checking Account	42,589.81
Accounts Receivable	400.00

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**TOTAL CURRENT ASSETS** **42,989.81**

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LIABILITIES & FUND BALANCE

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Fund Balances

Unrestricted Fund Balance	42,989.81
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Total Fund Balances	42,989.81
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**TOTAL LIABILITIES & FUND BALANCE** **42,989.81**

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

	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	65.00	6.84	85.10	131%	(20.10)	5.04	53.93
40201	MEMBERSHIP DUES	20,875.00	150.00	19,490.00	93%	1,385.00	0.00	11,680.00
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)	(75.00)	2,955.00
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)	(40.00)	1,340.00
40708	PAYROLL PROCEDURES	4,000.00	0.00	3,020.00	76%	980.00	(60.00)	4,780.00
40709	MUNICIPAL LAW	4,500.00	630.00	1,570.00	35%	2,930.00	860.00	1,030.00
40711	NEWSLETTER	400.00	300.00	300.00	75%	100.00	0.00	375.00
	TOTAL REVENUES	52,015.00	1,086.84	51,635.10	99%	379.90	690.04	36,578.93
<b>EXPENDITURES</b>								
50201	POSTAGE	1,420.00	44.50	1,073.40	76%	346.60	27.47	1,444.33
50202	PRINTING	600.00	0.00	500.33	83%	99.67	103.95	471.96
50203	PHOTOCOPIES	3,190.00	93.15	1,218.71	38%	1,971.29	8.70	1,631.88
50204	SUPPLIES	770.00	1.78	444.50	58%	325.50	2.12	453.11
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	84.50	492.00
50411	CONTRACT SERVICES - MMA	11,824.00	985.33	9,853.30	83%	1,970.70	970.75	9,707.50
50500	WEB PAGE	220.00	6.00	106.50	48%	113.50	4.50	125.25
50821	EXECUTIVE BOARD	10,400.00	0.00	2,012.02	19%	8,387.98	0.00	2,298.50
50822	NEWSLETTER	500.00	0.00	0.00	0%	500.00	0.00	207.90
	TOTAL EXPENDITURES	51,630.00	1,130.76	29,916.09	58%	21,713.91	1,201.99	28,988.34
	NET INCOME(LOSS)	385.00	(43.92)	21,719.01	5,641%	(21,334.01)	(511.95)	7,590.59

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

	Month	Year-to-Date
<b>MEMBERSHIP (690)</b>		
Member Dues	\$150.00	\$19,490.00
Net Investment Income	6.84	85.10
Net Excise Manual Income		10.00
Postage	(14.09)	(545.83)
Photocopies	(1.89)	(125.01)
Supplies	(0.85)	(64.68)
Misc		(401.14)
Travel Mileage		(34.68)
MMA Contract Services	(985.33)	(9,853.30)
Web Page	(6.00)	(106.50)
Executive Board		(2,012.02)
Newsletter	300.00	300.00
<b>Income (Loss)</b>	<b>(551.32)</b>	<b>6,741.94</b>
<b>ANNUAL CONFERENCE (691)</b>		
Annual Conference Revenue		11,140.00
Postage	(1.01)	(292.01)
Printing		(500.33)
Photocopies		(85.89)
Supplies		(57.63)
Program / Facilities		(3,853.38)
Food and Lodging		(16.97)
<b>Income (Loss)</b>	<b>(1.01)</b>	<b>6,333.79</b>
<b>TAX LIENS (692)</b>		
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)
<b>Income (Loss)</b>		<b>2,583.15</b>
<b>BASIC EXCISE (693)</b>		
Basic Excise Revenue		1,440.00
Postage	(1.01)	(35.02)
Photocopies		(96.66)
Supplies		(16.82)
Speakers		(594.57)
Program / Facilities		(712.46)
<b>Income (Loss)</b>	<b>(1.01)</b>	<b>(15.53)</b>

ME Municipal Tax Collectors & Treasurers Assn  
Statement of Revenue and Expenses  
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For the Ten Months Ending October 31, 2011

	Month	Year-to-Date
<b>GOVERNMENT ACCOUNTING I (694)</b>		
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)
<b>Income (Loss)</b>		<b>1,081.28</b>
<b>CASH MANAGEMENT (695)</b>		
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)
<b>Income (Loss)</b>		<b>1,431.41</b>
<b>GOVERNMENT ACCOUNTING II (696)</b>		
Gov't Accting II Revenue		1,780.00
Postage		(13.15)
Photocopies		(241.17)
Supplies		(29.07)
Speakers		(391.64)
Program / Facilities		(771.34)
<b>Income (Loss)</b>		<b>333.63</b>
<b>MUNICIPAL LAW(697)</b>		
Municipal Law Revenue	630.00	1,570.00
Postage	(27.88)	(29.64)
Photocopies	(7.92)	(7.95)
Supplies	(0.93)	(0.97)
<b>Income (Loss)</b>	<b>593.27</b>	<b>1,531.44</b>
<b>CASH HANDLING (698)</b>		

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Statement of Revenue and Expenses  
by Programs  
For the Ten Months Ending October 31, 2011

	Month	Year-to-Date
<b>PAYROLL PROCEDURES (699)</b>		
Payroll Procedures Revenue		\$3,020.00
Postage	(0.51)	(40.11)
Photocopies	(83.34)	(243.51)
Supplies		(80.78)
Program / Facilities		(957.70)
Income (Loss)	(83.85)	1,697.90
<b>TOTAL NET INCOME (LOSS)</b>	<b>(43.92)</b>	<b>21,719.01</b>
<b>PROOF TO G/L</b>		
Current Year Gain (Loss)	(43.92)	21,719.01