

**MAINE TOWN CITY AND COUNTY MANAGEMENT ASSOCIATION**  
**Statement of Revenues and Expenses**  
**For the Eight Months Ended August 31, 2024**

		ACTUAL				PRIOR YEAR ACTUAL		
		BUDGET	MONTH	Y-T-D	% OF BUDGET	BUDGET \$	MONTH	Y-T-D
		2024			REALIZED/ EXPENDED	UNREALIZED/ UNEXPENDED		
REVENUES								
40101	INTEREST INCOME	75.00	10.13	61.98	83%	13.02	9.70	66.41
40201	MEMBER DUES	25,000.00	22,684.76	24,883.23	100%	116.77	11,855.50	27,557.75
40702	SPRING INTERCHANGE - PROGRAM	9,500.00	-	9,514.00	100%	(14.00)	-	10,083.00
40703	SUMMER INSTITUTE - PROGRAM	24,500.00	3,565.00	33,421.00	136%	(8,921.00)	18,360.50	24,288.00
40704	WINTER INTERCHANGE - SPONSOR	-	-	-	0%	-	-	3,250.00
40705	SPONSORSHIPS	45,000.00	-	51,000.00	113%	(6,000.00)	-	29,250.00
40709	SENIOR ADVISOR	300.00	-	-	0%	300.00	-	-
40710	JOINT WORKSHOP - PROGRAM	1,000.00	-	-	0%	1,000.00	-	(1,000.00)
TOTAL REVENUES		105,375.00	26,259.89	118,880.21	113%	(13,505.21)	30,225.70	93,495.16
EXPENDITURES								
50201	POSTAGE	675.00	2.56	238.51	35%	436.49	-	183.83
50202	PRINTING	350.00	-	59.08	17%	290.92	64.36	128.72
50203	PHOTOCOPIES	1,250.00	0.56	689.73	55%	560.27	-	250.05
50204	SUPPLIES	500.00	0.33	73.28	15%	426.72	-	462.04
50235	BANK FEES	100.00	-	26.00	26%	74.00	-	61.00
50238	BANK SERVICES-CRCD FEES		87.09	1,030.39			-	-
50291	MISCELLANEOUS	1,550.00	2,013.95	5,103.95	329%	(3,553.95)	2,935.96	8,819.89
50301	SPEAKERS	3,500.00	7,500.00	7,500.00	214%	(4,000.00)	1,000.00	2,400.00
50302	PROGRAM	58,500.00	2,000.00	11,106.29	19%	47,393.71	45,517.22	56,001.03
50303	FOOD & LODGING	900.00	-	185.73	21%	714.27	-	151.51
50304	TRAVEL-MILEAGE	450.00	-	268.67	60%	181.33	-	99.56
50411	CONTRACT SERVICES - MMA	18,000.00	1,497.00	13,009.96	72%	4,990.04	1,350.00	10,795.00
50412	INSTITUTE-GOLF	2,000.00	819.01	819.01		1,180.99	-	-
50414	LIABILITY INSURANCE	3,000.00	-	508.00		2,492.00	-	508.00
50415	WEB PAGE DEVELOPMENT	2,500.00	-	-		2,500.00	-	-
50420	ENTERTAINMENT	9,000.00				-	-	-
50499	OFFICERS EXPENSES	6,500.00	2,325.57	3,972.38		2,527.62	1,154.78	2,973.82
50508	SENIOR ADVISOR	500.00	-	-		500.00	-	-
56090	SCHOLARSHIPS	5,000.00	1,500.00	5,000.00		-	-	5,000.00
56091	ICMA EXPENSES	6,500.00	(690.00)	577.17	9%	5,922.83	-	5,025.63
56095	COMMUNICATION	1,000.00	-	-		1,000.00	-	632.00
58500	AMBASSADOR PROGRAM	1,000.00	-	-		1,000.00	-	-
58501	WOMEN LEADING GOVERNMENT	1,000.00	-	-		1,000.00	-	-
TOTAL EXPENDITURES		123,775.00	17,056.07	50,168.15	41%	73,606.85	52,022.32	93,492.08
NET INCOME(LOSS)		(18,400.00)	9,203.82	68,712.06	-373%	(87,112.06)	(21,796.62)	3.08

**MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION**  
**Statement of Revenues and Expenses**  
**by Programs**  
**For the Eight Months Ended August 31, 2024**

	Month	Year-to-Date
<b>Membership/Misc (620)</b>		
Revenue	22,684.76	24,883.23
Investment Income	10.13	61.98
Sponsorship	0.00	51,000.00
Postage	(2.56)	(93.00)
Photocopies	(0.56)	(0.56)
Supplies	(0.33)	(6.04)
Misc	(13.00)	(1,238.88)
Bank Fees	0.00	(26.00)
Bank Services- CRCD Fees	(87.09)	(1,030.39)
Travel	0.00	(99.56)
Contract Services - MMA	(1,497.00)	(13,009.96)
Liability Insurance	0.00	(508.00)
ICMA Expenses	690.00	(577.17)
Board Expenses	(2,325.57)	(3,972.38)
Scholarships	(1,500.00)	(5,000.00)
<b>Total Membership/Misc</b>	<b>17,958.78</b>	<b>50,383.27</b>
<b>Spring Interchange (621)</b>		
Revenue	0.00	9,514.00
<b>Expenses</b>		
Postage	0.00	(19.20)
Printing	0.00	(59.08)
Photocopies	0.00	(353.08)
Supplies	0.00	(65.39)
Misc	0.00	(214.12)
Program / Facilities	0.00	(7,106.29)
Food & Lodging	0.00	(185.73)
Travel	0.00	(107.20)
<b>Total Interchange</b>	<b>0.00</b>	<b>1,403.91</b>
<b>Summer Institute (622)</b>		
Revenue	3,565.00	33,421.00
<b>Expenses</b>		
Misc	(2,000.95)	(3,650.95)
Speakers	(7,500.00)	(7,500.00)
Program / Facilities	(2,000.00)	(4,000.00)
Golf	(819.01)	(819.01)
<b>Senior Advisor (623)</b>		
<b>Expenses</b>		
<b>Spring Workshop (624)</b>		
<b>Expenses</b>		
<b>Joint Workshop/NH (628)</b>		
<b>Expenses</b>		
Postage	0.00	(126.31)
Photocopies	0.00	(336.09)
Supplies	0.00	(1.85)
Travel	0.00	(61.91)
<b>Total Joint Workshop</b>	<b>0.00</b>	<b>(526.16)</b>
<b>TOTAL NET INCOME</b>	<b>9,203.82</b>	<b>68,712.06</b>

**MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION**

**Balance Sheet**

**August 31, 2024**

**ASSETS**

**Current Assets**

Checking Account 114,197.44

Accounts Receivable 11,198.00

**TOTAL CURRENT ASSETS**

**125,395.44**

**LIABILITIES & FUND BALANCE**

**Fund Balances**

Fund Balance 44,171.74

Designated Insurance Reserve 10,000.00

Scholarship 2,511.64

Net Income 68,712.06

**TOTAL LIABILITIES AND FUND BALANCE**

**125,395.44**