

MAINE TOWN CITY AND COUNTY MANAGEMENT ASSOCIATION

Statement of Revenues and Expenses

For the Two Months Ended February 29, 2024

		BUDGET 2024	ACTUAL			PRIOR YEAR ACTUAL		
			MONTH	Y-T-D	% OF BUDGET	BUDGET \$	MONTH	Y-T-D
					REALIZED/ EXPENDED	UNREALIZED/ UNEXPENDED		
REVENUES								
40101	INTEREST INCOME	75.00	6.19	12.68	17%	62.32	7.38	14.53
40201	MEMBER DUES	25,000.00	213.38	263.38	1%	24,736.62	271.67	521.67
40702	SPRING INTERCHANGE - PROGRAM	9,500.00	6,139.00	6,238.00	66%	3,262.00	10.00	10.00
40703	SUMMER INSTITUTE - PROGRAM	24,500.00	(259.00)	101.00	0%	24,399.00	50.00	50.00
40704	WINTER INTERCHANGE - SPONSOR	-	-	2,250.00	0%	(2,250.00)	700.00	2,650.00
40705	SPONSORSHIPS	45,000.00	9,500.00	39,750.00	88%	5,250.00	6,300.00	23,850.00
40709	SENIOR ADVISOR	300.00	-	-	0%	300.00	-	-
40710	JOINT WORKSHOP - PROGRAM	1,000.00	-	-	0%	1,000.00	-	-
TOTAL REVENUES		105,375.00	15,599.57	48,615.06	46%	56,759.94	7,339.05	27,096.20
EXPENDITURES								
50201	POSTAGE	675.00	58.80	149.62	22%	525.38	-	1.71
50202	PRINTING	350.00	-	-	0%	350.00	-	-
50203	PHOTOCOPIES	1,250.00	5.04	336.09	27%	913.91	-	-
50204	SUPPLIES	500.00	2.33	2.58	1%	497.42	-	76.58
50235	BANK FEES	100.00	13.00	26.00	26%	74.00	-	-
50238	BANK SERVICES-CRCD FEES		86.21	168.57			-	-
50291	MISCELLANEOUS	1,550.00	1,000.00	1,000.00	65%	550.00	-	-
50301	SPEAKERS	3,500.00	-	-	0%	3,500.00	-	-
50302	PROGRAM	58,500.00	-	-	0%	58,500.00	-	-
50303	FOOD & LODGING	900.00	-	-	0%	900.00	-	-
50304	TRAVEL-MILEAGE	450.00	161.47	161.47	36%	288.53	-	-
50411	CONTRACT SERVICES - MMA	18,000.00	1,497.00	2,988.00	17%	15,012.00	1,350.00	2,695.00
50412	INSTITUTE-GOLF	2,000.00	-	-		2,000.00	-	-
50414	LIABILITY INSURANCE	3,000.00	-	-		3,000.00	-	-
50415	WEB PAGE DEVELOPMENT	2,500.00	-	-		2,500.00	-	-
50420	ENTERTAINMENT	9,000.00				-	-	-
50499	OFFICERS EXPENSES	6,500.00	-	-		6,500.00	-	-
50508	SENIOR ADVISOR	500.00	-	-		500.00	-	-
56090	SCHOLARSHIPS	5,000.00	-	-		5,000.00	-	-
56091	ICMA EXPENSES	6,500.00	-	1,648.37	25%	4,851.63	2,089.65	3,089.65
56095	COMMUNICATION	1,000.00	-	-		1,000.00	255.00	266.00
58500	AMBASSADOR PROGRAM	1,000.00	-	-		1,000.00	-	-
58501	WOMEN LEADING GOVERNMENT	1,000.00	-	-		1,000.00	-	-
TOTAL EXPENDITURES		123,775.00	2,823.85	6,480.70	5%	117,294.30	3,694.65	6,128.94
NET INCOME(LOSS)		(18,400.00)	12,775.72	42,134.36	-229%	(60,534.36)	3,644.40	20,967.26

MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION

Statement of Revenues and Expenses

by Programs

For the Two Months Ended February 29, 2024

	Month	Year-to-Date
Membership/Misc (620)		
Revenue	213.38	263.38
Investment Income	6.19	12.68
Sponsorship	9,500.00	39,750.00
Postage	(6.93)	(23.31)
Supplies	(0.48)	(0.73)
Misc	(1,000.00)	(1,000.00)
Bank Fees	(13.00)	(26.00)
Bank Services- CRCD Fees	(86.21)	(168.57)
Travel	(99.56)	(99.56)
Contract Services - MMA	(1,497.00)	(2,988.00)
ICMA Expenses	0.00	(1,648.37)
Total Membership/Misc	7,016.39	34,071.52
Spring Interchange (621)		
Revenue	6,139.00	6,238.00
Sponsors	0.00	2,250.00
Expenses		
Total Interchange	6,139.00	8,488.00
Summer Institute (622)		
Revenue	(259.00)	101.00
Expenses		
Total Institute	(259.00)	101.00
Senior Advisor (623)		
Expenses		
Spring Workshop (624)		
Expenses		
Joint Workshop/NH (628)		
Expenses		
Postage	(51.87)	(126.31)
Photocopies	(5.04)	(336.09)
Supplies	(1.85)	(1.85)
Travel	(61.91)	(61.91)
Total Joint Workshop	(120.67)	(526.16)
TOTAL NET INCOME	12,775.72	42,134.36

MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION

Balance Sheet

February 29, 2024

ASSETS

Current Assets

Checking Account	83,869.74
Accounts Receivable	14,948.00

TOTAL CURRENT ASSETS

98,817.74

LIABILITIES & FUND BALANCE

Fund Balances

Fund Balance	44,171.74
Designated Insurance Reserve	10,000.00
Scholarship	2,511.64
Net Income	42,134.36

TOTAL LIABILITIES AND FUND BALANCE

98,817.74
