

**MAINE TOWN CITY AND COUNTY MANAGEMENT ASSOCIATION**  
**Statement of Revenues and Expenses**  
**For the Four Months Ended April 30, 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	8.24	28.58	38%	46.42	8.15	31.71
40201	MEMBER DUES	25,000.00	200.00	463.38	2%	24,536.62	250.00	921.67
40702	SPRING INTERCHANGE - PROGRAM	9,500.00	556.00	9,613.00	101%	(113.00)	(99.00)	10,083.00
40703	SUMMER INSTITUTE - PROGRAM	24,500.00	-	101.00	0%	24,399.00	-	50.00
40704	WINTER INTERCHANGE - SPONSOR	-	(2,250.00)	-	0%	-	-	3,250.00
40705	SPONSORSHIPS	45,000.00	2,250.00	49,000.00	109%	(4,000.00)	-	29,250.00
40709	SENIOR ADVISOR	300.00	-	-	0%	300.00	-	-
40710	JOINT WORKSHOP - PROGRAM	1,000.00	-	-	0%	1,000.00	-	-
TOTAL REVENUES		105,375.00	764.24	59,205.96	56%	46,169.04	159.15	43,586.38
EXPENDITURES								
50201	POSTAGE	675.00	-	154.67	23%	520.33	59.01	60.72
50202	PRINTING	350.00	-	59.08	17%	290.92	-	-
50203	PHOTOCOPIES	1,250.00	-	336.49	27%	913.51	18.75	18.75
50204	SUPPLIES	500.00	-	2.81	1%	497.19	251.67	328.25
50235	BANK FEES	100.00	-	26.00	26%	74.00	-	-
50238	BANK SERVICES-CRCD FEES	-	-	168.57			-	-
50291	MISCELLANEOUS	1,550.00	-	1,013.00	65%	537.00	98.48	98.48
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	36%	288.53	-	-
50411	CONTRACT SERVICES - MMA	18,000.00	1,497.00	5,982.00	33%	12,018.00	1,350.00	5,395.00
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	1,089.42	1,089.42		5,410.58	-	1,223.55
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	-	3,089.65
56095	COMMUNICATION	1,000.00	-	-		1,000.00	327.00	593.00
58500	AMBASSADOR PROGRAM	1,000.00	-	-		1,000.00	-	-
58501	WOMEN LEADING GOVERNMENT	1,000.00	-	-		1,000.00	-	-
TOTAL EXPENDITURES		123,775.00	2,586.42	10,641.88	9%	113,133.12	2,104.91	10,807.40
NET INCOME(LOSS)		(18,400.00)	(1,822.18)	48,564.08	-264%	(66,964.08)	(1,945.76)	32,778.98

**MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION**

**Balance Sheet**

**April 30, 2024**

**ASSETS**

**Current Assets**

Checking Account 102,094.96

Accounts Receivable 3,152.50

**TOTAL CURRENT ASSETS**

**105,247.46**

**LIABILITIES & FUND BALANCE**

**Fund Balances**

Fund Balance 44,171.74

Designated Insurance Reserve 10,000.00

Scholarship 2,511.64

Net Income 48,564.08

**TOTAL LIABILITIES AND FUND BALANCE**

**105,247.46**

**MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION**  
**Statement of Revenues and Expenses**  
**by Programs**  
**For the Four Months Ended April 30, 2024**

	Month	Year-to-Date
<b>Membership/Misc (620)</b>		
Revenue	200.00	463.38
Investment Income	8.24	28.58
Sponsorship	2,250.00	49,000.00
Postage	0.00	(28.36)
Supplies	0.00	(0.96)
Misc	0.00	(1,013.00)
Bank Fees	0.00	(26.00)
Bank Services- CRCDD Fees	0.00	(168.57)
Travel	0.00	(99.56)
Contract Services - MMA	(1,497.00)	(5,982.00)
ICMA Expenses	0.00	(1,648.37)
Board Expenses	(1,089.42)	(1,089.42)
<b>Total Membership/Misc</b>	<b>(128.18)</b>	<b>39,435.72</b>
<b>Spring Interchange (621)</b>		
Revenue	556.00	9,613.00
Sponsors	(2,250.00)	0.00
<b>Expenses</b>		
Printing	0.00	(59.08)
Photocopies	0.00	(0.40)
<b>Total Interchange</b>	<b>(1,694.00)</b>	<b>9,553.52</b>
<b>Summer Institute (622)</b>		
Revenue	0.00	101.00
<b>Expenses</b>		
<b>Total Institute</b>	<b>0.00</b>	<b>101.00</b>
<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>(1,822.18)</b>	<b>48,564.08</b>