

**MAINE TOWN CITY AND COUNTY MANAGEMENT ASSOCIATION**  
**Statement of Revenues and Expenses**  
**For the Six Months Ended June 30, 2024**

		BUDGET 2024	ACTUAL			PRIOR YEAR ACTUAL		
			MONTH	Y-T-D	% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	MONTH	Y-T-D
REVENUES								
40101	INTEREST INCOME	75.00	6.84	44.18	59%	30.82	8.48	49.34
40201	MEMBER DUES	25,000.00	50.00	513.38	2%	24,486.62	240.00	1,474.17
40702	SPRING INTERCHANGE - PROGRAM	9,500.00	-	9,514.00	100%	(14.00)	-	10,083.00
40703	SUMMER INSTITUTE - PROGRAM	24,500.00	5,834.00	5,935.00	24%	18,565.00	-	50.00
40704	WINTER INTERCHANGE - SPONSOR	-	-	-	0%	-	-	3,250.00
40705	SPONSORSHIPS	45,000.00	-	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	(1,000.00)	(1,000.00)
TOTAL REVENUES		105,375.00	5,890.84	65,006.56	62%	40,368.44	(751.52)	43,156.51
EXPENDITURES								
50201	POSTAGE	675.00	-	235.95	35%	439.05	2.40	144.28
50202	PRINTING	350.00	-	59.08	17%	290.92	-	64.36
50203	PHOTOCOPIES	1,250.00	-	689.17	55%	560.83	-	200.86
50204	SUPPLIES	500.00	-	72.95	15%	427.05	0.08	446.62
50235	BANK FEES	100.00	-	26.00	26%	74.00	-	-
50238	BANK SERVICES-CRCD FEES		312.82	481.39			-	-
50291	MISCELLANEOUS	1,550.00	1,773.28	3,090.00	199%	(1,540.00)	-	271.76
50301	SPEAKERS	3,500.00	-	-	0%	3,500.00	1,000.00	1,400.00
50302	PROGRAM	58,500.00	2,000.00	9,106.29	16%	49,393.71	1,843.81	10,483.81
50303	FOOD & LODGING	900.00	-	185.73	21%	714.27	-	151.51
50304	TRAVEL-MILEAGE	450.00	-	268.67	60%	181.33	99.56	99.56
50411	CONTRACT SERVICES - MMA	18,000.00	1,497.00	10,015.96	56%	7,984.04	1,350.00	8,095.00
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	-	1,646.81		4,853.19	-	1,819.04
50508	SENIOR ADVISOR	500.00	-	-		500.00	-	-
56090	SCHOLARSHIPS	5,000.00	1,000.00	1,000.00		4,000.00	2,000.00	3,000.00
56091	ICMA EXPENSES	6,500.00	998.80	2,647.17	41%	3,852.83	-	3,571.88
56095	COMMUNICATION	1,000.00	-	-		1,000.00	13.00	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	7,581.90	29,525.17	24%	94,249.83	6,308.85	30,380.68
NET INCOME(LOSS)		(18,400.00)	(1,691.06)	35,481.39	-193%	(53,881.39)	(7,060.37)	12,775.83

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

	Month	Year-to-Date
<b>Membership/Misc (620)</b>		
Revenue	50.00	513.38
Investment Income	6.84	44.18
Sponsorship	0.00	49,000.00
Postage	0.00	(90.44)
Supplies	0.00	(5.71)
Misc	(123.28)	(1,225.88)
Bank Fees	0.00	(26.00)
Bank Services- CRCD Fees	(312.82)	(481.39)
Travel	0.00	(99.56)
Contract Services - MMA	(1,497.00)	(10,015.96)
ICMA Expenses	(998.80)	(2,647.17)
Board Expenses	0.00	(1,646.81)
Scholarships	(1,000.00)	(1,000.00)
<b>Total Membership/Misc</b>	<b>(3,875.06)</b>	<b>32,318.64</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	5,834.00	5,935.00
<b>Expenses</b>		
Misc	(1,650.00)	(1,650.00)
Program / Facilities	(2,000.00)	(2,000.00)
<b>Total Institute</b>	<b>2,184.00</b>	<b>2,285.00</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>(1,691.06)</b>	<b>35,481.39</b>

**MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION**

**Balance Sheet**

**June 30, 2024**

**ASSETS**

**Current Assets**

Checking Account	83,425.77
Accounts Receivable	8,739.00

**TOTAL CURRENT ASSETS**

**92,164.77**

**LIABILITIES & FUND BALANCE**

**Fund Balances**

Fund Balance	44,171.74
Designated Insurance Reserve	10,000.00
Scholarship	2,511.64
Net Income	35,481.39

**TOTAL LIABILITIES AND FUND BALANCE**

**92,164.77**