

MAINE TOWN CITY AND COUNTY MANAGEMENT ASSOCIATION
Statement of Revenues and Expenses
For the One Month Ended January 31, 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	6.49	6.49	9%	68.51	7.15	7.15
40201	MEMBER DUES	25,000.00	50.00	50.00	0%	24,950.00	250.00	250.00
40702	SPRING INTERCHANGE - PROGRAM	9,500.00	99.00	99.00	1%	9,401.00	-	-
40703	SUMMER INSTITUTE - PROGRAM	24,500.00	360.00	360.00	1%	24,140.00	-	-
40704	WINTER INTERCHANGE - SPONSOR	-	2,250.00	2,250.00	0%	(2,250.00)	1,950.00	1,950.00
40705	SPONSORSHIPS	45,000.00	30,250.00	30,250.00	67%	14,750.00	17,550.00	17,550.00
40709	SENIOR ADVISOR	300.00	-	-	0%	300.00	-	-
40710	JOINT WORKSHOP - PROGRAM	1,000.00	-	-	0%	1,000.00	-	-
TOTAL REVENUES		105,375.00	33,015.49	33,015.49	31%	72,359.51	19,757.15	19,757.15
EXPENDITURES								
50201	POSTAGE	675.00	90.82	90.82	13%	584.18	1.71	1.71
50202	PRINTING	350.00	-	-	0%	350.00	-	-
50203	PHOTOCOPIES	1,250.00	331.05	331.05	26%	918.95	-	-
50204	SUPPLIES	500.00	0.25	0.25	0%	499.75	76.58	76.58
50235	BANK FEES	100.00	13.00	13.00	13%	87.00	-	-
50238	BANK SERVICES-CRCD FEES		82.36	82.36			-	-
50291	MISCELLANEOUS	1,550.00	-	-	0%	1,550.00	-	-
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	-	-	0%	450.00	-	-
50411	CONTRACT SERVICES - MMA	18,000.00	1,491.00	1,491.00	8%	16,509.00	1,345.00	1,345.00
50412	INSTITUTE-GOLF	2,000.00	-	-	0%	2,000.00	-	-
50414	LIABILITY INSURANCE	3,000.00	-	-	0%	3,000.00	-	-
50415	WEB PAGE DEVELOPMENT	2,500.00	-	-	0%	2,500.00	-	-
50419	MEMBERSHIP		-	-	0%	-	-	-
50420	ENTERTAINMENT	9,000.00			0%	-	-	-
50499	OFFICERS EXPENSES	6,500.00	-	-	0%	6,500.00	-	-
50503	ETHICS PLAQUES		-	-	0%	-	-	-
50508	SENIOR ADVISOR	500.00	-	-	0%	500.00	-	-
56089	MEMBER SCHOLARSHIPS		-	-	0%	-	-	-
56090	SCHOLARSHIPS	5,000.00	-	-	0%	5,000.00	-	-
56091	ICMA EXPENSES	6,500.00	1,648.37	1,648.37	25%	4,851.63	1,000.00	1,000.00
56092	ICMA NE REGIONAL COVENTION		-	-	0%	-	-	-
56095	COMMUNICATION	1,000.00	-	-	0%	1,000.00	11.00	11.00
58500	AMBASSADOR PROGRAM	1,000.00	-	-	0%	1,000.00	-	-
58501	WOMEN LEADING GOVERNMENT	1,000.00	-	-	0%	1,000.00	-	-
TOTAL EXPENDITURES		123,775.00	3,656.85	3,656.85	3%	120,118.15	2,434.29	2,434.29
NET INCOME(LOSS)		(18,400.00)	29,358.64	29,358.64	-160%	(47,758.64)	17,322.86	17,322.86

MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION

Balance Sheet

January 31, 2024

ASSETS

Current Assets

Checking Account	78,102.02
Accounts Receivable	7,940.00

TOTAL CURRENT ASSETS	86,042.02
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LIABILITIES & FUND BALANCE

Fund Balances

Fund Balance	44,171.74
Designated Insurance Reserve	10,000.00
Scholarship	2,511.64
Net Income	29,358.64

TOTAL LIABILITIES AND FUND BALANCE	86,042.02
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MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION
Statement of Revenues and Expenses
by Programs
For the One Month Ended January 31, 2024

	Month	Year-to-Date
Membership/Misc (620)		
Revenue	50.00	50.00
Investment Income	6.49	6.49
Sponsorship	30,250.00	30,250.00
Postage	(16.38)	(16.38)
Supplies	(0.25)	(0.25)
Bank Fees	(13.00)	(13.00)
Bank Services- CRCDD Fees	(82.36)	(82.36)
Contract Services - MMA	(1,491.00)	(1,491.00)
ICMA Expenses	(1,648.37)	(1,648.37)
Total Membership/Misc	27,055.13	27,055.13
Spring Interchange (621)		
Revenue	99.00	99.00
Sponsors	2,250.00	2,250.00
Expenses		
Total Interchange	2,349.00	2,349.00
Summer Institute (622)		
Revenue	360.00	360.00
Expenses		
Total Institute	360.00	360.00
Senior Advisor (623)		
Expenses		
Spring Workshop (624)		
Expenses		
Joint Workshop/NH (628)		
Expenses		
Postage	(74.44)	(74.44)
Photocopies	(331.05)	(331.05)
Total Joint Workshop	(405.49)	(405.49)
TOTAL NET INCOME	29,358.64	29,358.64