

**MACTA**  
**Statement of Financial Position**  
As of August 31, 2009

Accrual Basis

	<b>Aug 31, 09</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10200 · NONPROFIT CHCK ACCT 2008449	27,068.51
10500 · INTER BANK CD	27,892.50
<b>Total Checking/Savings</b>	54,961.01
<b>Other Current Assets</b>	
ACCOUNTS RECEIVABLE-A*	2,124.38
11100 · DUE FROM MACTA	550.00
<b>Total Other Current Assets</b>	2,674.38
<b>Total Current Assets</b>	57,635.39
<b>TOTAL ASSETS</b>	<b>57,635.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20500 · ACCOUNTS PAYABLE- TRADE	19.13
<b>Total Accounts Payable</b>	19.13
<b>Total Current Liabilities</b>	19.13
<b>Total Liabilities</b>	19.13
<b>Equity</b>	
Retained Earnings	-14,873.75
27400 · Net Assets-Unrestricted	60,586.84
Net Income	11,903.17
<b>Total Equity</b>	57,616.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,635.39</b>

**MACTA**  
**Statement of Financial Activity**  
**August 2009**

Accrual Basis

	<u>Aug 09</u>	<u>Jan - Aug 09</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40100 · Membership Dues	650.00	55,255.00
40700 · Annual Conf Registrations	325.00	630.00
40800 · Legislative Luncheon	625.00	850.00
40900 · Day at the Capitol	0.00	600.00
42800 · Interest/Dividend Income	3.32	162.54
<b>Total Income</b>	<u>1,603.32</u>	<u>57,497.54</u>
<b>Gross Profit</b>	1,603.32	57,497.54
<b>Expense</b>		
56930 · Legislative Luncheon Expenses	700.14	700.14
57005 · Day at the Capitol Expenses	0.00	952.42
57030 · Annual - Printing, Market, Supp	0.00	233.77
57070 · Annual - Speaker Exepnse	0.00	101.37
57500 · Annual - Mileage	0.00	16.50
61030 · NWLT - Printing	0.00	539.69
62550 · Website - Programming	0.00	39.90
63000 · Website Admin/Maintenance	0.00	70.00
75000 · Lobbying Expense	0.00	17,500.00
80120 · Board - Meals	0.00	65.00
81050 · Association Management Fee	2,637.67	21,101.36
81140 · Admin - Printing	7.65	246.03
81145 · Admin - Postage	4.73	288.58
82400 · Admin - Telephone	56.75	439.05
82700 · Admin - Audit & Taxes	0.00	3,250.00
83200 · Mem Due Renewals - Photocopies	0.00	50.56
<b>Total Expense</b>	<u>3,406.94</u>	<u>45,594.37</u>
<b>Net Ordinary Income</b>	<u>-1,803.62</u>	<u>11,903.17</u>
<b>Net Income</b>	<u><u>-1,803.62</u></u>	<u><u>11,903.17</u></u>

## MACTA Budget vs. Actual January through August 2009

	Jan - Aug 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40100 - Membership Dues	55,255.00	60,000.00	-4,745.00	92.1%
40400 - Legis Program Contributions	0.00	1,100.00	-1,100.00	0.0%
40700 - Annual Conf Registrations	630.00	27,000.00	-26,370.00	2.3%
40750 - Annual Conf Exhibitor Fees	0.00	1,500.00	-1,500.00	0.0%
40800 - Legislative Luncheon	850.00	2,500.00	-1,650.00	34.0%
40900 - Day at the Capitol	600.00			
41100 - Annual Conf Sponsor	0.00	2,000.00	-2,000.00	0.0%
41200 - Ad Revenue	0.00	100.00	-100.00	0.0%
42800 - Interest/Dividend Income	162.54			
43000 - Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
51511 - Website Sponsor	0.00	1,500.00	-1,500.00	0.0%
<b>Total Income</b>	<b>57,497.54</b>	<b>96,700.00</b>	<b>-39,202.46</b>	<b>59.5%</b>
<b>Gross Profit</b>	<b>57,497.54</b>	<b>96,700.00</b>	<b>-39,202.46</b>	<b>59.5%</b>
<b>Expense</b>				
56930 - Legislative Luncheon Expenses	700.14	1,200.00	-499.86	58.3%
57005 - Day at the Capitol Expenses	952.42			
57030 - Annual - Printing, Market, Supp	233.77	2,000.00	-1,766.23	11.7%
57050 - Annual - Facility, Food & Bev	0.00	7,000.00	-7,000.00	0.0%
57070 - Annual - Speaker Exepnse	101.37	500.00	-398.63	20.3%
57500 - Annual - Mileage	16.50			
57515 - Annual - Awards	0.00	100.00	-100.00	0.0%
57520 - Annual - Audio Visual	0.00	1,000.00	-1,000.00	0.0%
57920 - Annual - Miscellaneous	0.00	200.00	-200.00	0.0%
61030 - NWLT - Printing	539.69	500.00	39.69	107.9%
61040 - NWLT - Postage & Mailing	0.00	200.00	-200.00	0.0%
61080 - NWLT - Desktop Publishing	0.00	1,200.00	-1,200.00	0.0%
61920 - NWLT - Miscellaneous	0.00	100.00	-100.00	0.0%
62550 - Website - Programming	39.90	500.00	-460.10	8.0%
63000 - Website Admin/Maintenance	70.00	1,000.00	-930.00	7.0%
72000 - Legis - Exec Admin	0.00	4,000.00	-4,000.00	0.0%
72400 - Legis - Fax, Email/Internet	0.00	50.00	-50.00	0.0%
73040 - Legis - Postage, Copies, Supp	0.00	300.00	-300.00	0.0%
73060 - Legis - Staff & Misc	0.00	500.00	-500.00	0.0%
75000 - Lobbying Expense	17,500.00	35,000.00	-17,500.00	50.0%
80120 - Board - Meals	65.00			
80130 - Board - Misc	0.00	200.00	-200.00	0.0%
80190 - Board Retreat	0.00	400.00	-400.00	0.0%
81050 - Association Management Fee	21,101.36	31,039.00	-9,937.64	68.0%
81100 - Admin - Miscellaneous	0.00	250.00	-250.00	0.0%
81140 - Admin - Printing	246.03			
81145 - Admin - Postage	288.58			
81300 - Admin - Stationary/Supplies	0.00	400.00	-400.00	0.0%
82300 - Admin - Financial Accountsing	0.00	1,000.00	-1,000.00	0.0%
82400 - Admin - Telephone	439.05	700.00	-260.95	62.7%
82500 - Admin - Insurance	0.00	1,000.00	-1,000.00	0.0%
82700 - Admin - Audit & Taxes	3,250.00	3,500.00	-250.00	92.9%
83200 - Mem Due Renewals - Photocopies	50.56			
83300 - Membership/Database	0.00	250.00	-250.00	0.0%
88950 - NATOA - Legal Fund	0.00	1,500.00	-1,500.00	0.0%
88955 - NATOA Conference	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expense</b>	<b>45,594.37</b>	<b>97,089.00</b>	<b>-51,494.63</b>	<b>47.0%</b>
<b>Net Ordinary Income</b>	<b>11,903.17</b>	<b>-389.00</b>	<b>12,292.17</b>	<b>-3,059.9%</b>
<b>Net Income</b>	<b>11,903.17</b>	<b>-389.00</b>	<b>12,292.17</b>	<b>-3,059.9%</b>