

Maine Association of Agricultural Fairs
 Treasurer's Report
 Year-to-Date ending 12-31-2007

Cash on Hand 12-31-06

Checking -Operating Account					\$ 14,726.18
Savings					\$ 5,562.08
Certificate					\$ 19,184.60
					\$ 39,472.86

Total Assets -beginning

	Budgeted \$	Budgeted %
Income:		
Advertising	\$ 3,200.00	109%
Associate Dues	\$ 2,100.00	126%
Banquet	\$ 12,500.00	93%
Corporate Sponsorships	\$ 10,000.00	100%
Interest	\$ 1,070.00	130%
Livestock Insurance reimbursement		
Member Dues	\$ 5,800.00	102%
Misc	\$ 100.00	0%
Sponsors	\$ 1,200.00	200%

Total Income

\$ 45,129.34

Expenses:

4-H Foundation	\$ -	0%
Accounting fees	\$ 1,375.00	76%
Advertising (help wanted)	\$ 224.40	150%
Annual Meeting	\$ 3,953.00	481%
Awards	\$ 502.24	126%
Banquet	\$ 11,947.10	96%
Farm Bureau	\$ 100.00	17%
IAFE dues & Meeting	\$ 1,903.31	1269%
Insurance	\$ 801.00	107%
Livestock Insurance	\$ 19,221.00	
Management fees	\$ 2,875.00	96%
Memorials	\$ 50.00	50%
Misc	\$ 66.35	22%
Postage & PO Box	\$ 1,164.34	83%
Printing/Copies/Labels	\$ 12,232.95	606%
Promotion	\$ 1,767.25	221%
Supplies	\$ 417.00	209%
Telephone	\$ 307.77	89%
Travel Reimbursement	\$ 1,675.13	118%
Website	\$ 1,273.17	42%

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Total Expense	\$ 61,856.01	\$ 31,260.39	181%
Net Increase (decrease) in Income	\$ (16,726.67)		
Cash on Hand 12-31-2007			
Checking	\$ 1,400.11		
Savings	\$ 1,346.08		
Certificate	\$ 20,000.00		
Total Assets -end	\$ 22,746.19		
Unreconciled difference	\$ -		
Cash on Hand 12-31-06			
Checking -Legislative portion	\$ 9,658.83		
Legislative Assessment	\$ 1,207.43		
Legislative Liason Expense	\$ 1,625.00		
Cash on Hand 12-31-07			
Savings -Legislative portion	\$ 9,241.26		