

Committee Report: **Treasurer Report**
Submitted By: **Judy Ly**
Date Submitted: **4/22/2021**

Report Narrative:

The Budget vs Actual report dated April 21, 2021 is attached for Board approval.

The checking register balance as of April 21, 2021 is \$109,841.59

Thank you.

Treasurer Contact: Name: Judy Ly
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District and Municipal Court Management Association
Budget vs Actual
 July 2020 through June 2021

	Jul '20 - ...	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
Conference				
Spring Conference	1,170.00	40,000.00	-38,830.00	2.9%
Staff Conference	-100.00			
Total Conference	1,070.00	40,000.00	-38,930.00	2.7%
Membership Dues	26,333.89	30,000.00	-3,666.11	87.8%
Regionals				
Fall Regionals	0.00	5,000.00	-5,000.00	0.0%
Spring Regionals	-50.00	3,000.00	-3,050.00	-1.7%
Regionals - Other	0.00	0.00	0.00	0.0%
Total Regionals	-50.00	8,000.00	-8,050.00	-0.6%
Total Income	27,353.89	78,000.00	-50,646.11	35.1%
Gross Profit	27,353.89	78,000.00	-50,646.11	35.1%
Expense				
Awards	0.00	500.00	-500.00	0.0%
Board Meeting Expenses	0.00	1,800.00	-1,800.00	0.0%
Bylaws & Policy Committee	0.00	0.00	0.00	0.0%
Courts Helping Courts	0.00	5,000.00	-5,000.00	0.0%
Education - Regionals	0.00	8,000.00	-8,000.00	0.0%
Education - Retreat	0.00	1,000.00	-1,000.00	0.0%
Education - Spring Conference	17,378.72	25,000.00	-7,621.28	69.5%
Education - Staff Conference	0.00	2,400.00	-2,400.00	0.0%
Flowers & Cards	89.34	500.00	-410.66	17.9%
Legislation Committee	0.00	200.00	-200.00	0.0%
Liability Insurance	1,278.00	1,200.00	78.00	106.5%
Long Range Planning Commit...	0.00	1,000.00	-1,000.00	0.0%
Membership Committee	0.00	100.00	-100.00	0.0%
Miscellaneous Expenses	5,000.00	5,200.00	-200.00	96.2%
NACM	0.00	8,500.00	-8,500.00	0.0%
President Expense	242.81	1,000.00	-757.19	24.3%
Procedures Committee	0.00	200.00	-200.00	0.0%
Publications (website)	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Scholarship Committee	500.00	4,000.00	-3,500.00	12.5%
Secretary Expenses	0.00	200.00	-200.00	0.0%
Technology	0.00	4,300.00	-4,300.00	0.0%
Travel Expenses	0.00	6,000.00	-6,000.00	0.0%
Treasurer Expenses	1,185.00	1,900.00	-715.00	62.4%
Website	1,436.68	0.00	1,436.68	100.0%
Total Expense	27,110.55	78,000.00	-50,889.45	34.8%
Net Ordinary Income	243.34	0.00	243.34	100.0%
Other Income/Expense				
Other Income				
Interest Income - Miscellaneous	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Depreciation Expense	0.00	0.00	0.00	0.0%
Other Expenses	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	243.34	0.00	243.34	100.0%