**Committee Report:** Treasurer Report

Submitted By: Judy Ly Date Submitted: 07/20/2021

## Report Narrative:

The Budget vs Actual report dated June 30, 2021 is attached for Board approval. This is the year-end report for FY2021.

The checking register balance as of July 19, 2021 is \$84,673.62.

The 2021-2022 budget is attached for Board approval. No requests have been received for budget adjustments. I did move \$100 from the Treasurer Expense line to Liability Expense as the Liability Insurance was increase in the prior year. Also, as a reminder, during 2021, additional funding had been added to the Courts Helping Courts program and funds were moved from the Website account to Technology. This is reflected in the current budget.

Thank you for allowing me to serve as your Treasurer.

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 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Conference				
Spring Conference	1,560.00	40,000.00	-38,440.00	3.9%
Staff Conference	-100.00			
Total Conference	1,460.00	40,000.00	-38,540.00	3.7%
Membership Dues	26,783.89	30,000.00	-3,216.11	89.3%
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	28,193.89	78,000.00	-49,806.11	36.1%
Gross Profit	28,193.89	78,000.00	-49,806.11	36.1%
	20,100.00	. 0,000.00	.0,000	331.73
Expense Awards	0.00	500.00	-500.00	0.0%
	0.00	1,800.00	-1,800.00	
Board Meeting Expenses		,	,	0.0%
Bylaws & Policy Committee	0.00	0.00	0.00	0.0%
Courts Helping Courts	1,566.52	5,000.00	-3,433.48	31.3%
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	40,099.95	25,000.00	15,099.95	160.4%
Education - Staff Conference	0.00	2,400.00	-2,400.00	0.0%
Flowers & Cards	226.01	500.00	-273.99	45.2%
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 Committee	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	900.00	8,500.00	-7,600.00	10.6%
President Expense	740.76	1,000.00	-259.24	74.1%
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%
				25.0%
Scholarship Committee	1,000.00	4,000.00	-3,000.00	
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	1,624.07	0.00	1,624.07	100.0%
Total Expense	53,620.31	78,000.00	-24,379.69	68.7%
Net Ordinary Income	-25,426.42	0.00	-25,426.42	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%
Income	-25,426.42	0.00	-25,426.42	100.0%
t moome		0.00	-20,720.72	

1:48 PM 07/19/21 **Cash Basis** 

## **District and Municipal Court Management Association** Annual Budget FY2022 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Conference	
Spring Conference	40,000.00
Staff Conference	0.00
Total Conference	40,000.00
Membership Dues	30,000.00
Regionals	
Fall Regionals	5,000.00
Spring Regionals	3,000.00
Total Regionals	8,000.00
Total Income	78,000.00
Gross Profit	78,000.00
Expense	
Awards	500.00
Board Meeting Expenses	1,800.00
Courts Helping Courts	5,000.00
Education - Regionals	8,000.00
Education - Retreat	1,000.00
Education - Spring Conference	25,000.00
Education - Staff Conference	2,400.00
Flowers & Cards	500.00
Legislation Committee	200.00
Liability Insurance	1,300.00
Long Range Planning Committee	1,000.00
Membership Committee	100.00
Miscellaneous Expenses	5,200.00
NACM	8,500.00
President Expense	1,000.00
Procedures Committee	200.00
Scholarship Committee	4,000.00
Secretary Expenses	200.00
Technology	4,300.00
Travel Expenses	6,000.00
Treasurer Expenses	1,800.00
Website	0.00
Total Expense	78,000.00
Net Ordinary Income	0.00
Net Income	0.00