

Committee Report: **Treasurer Report**
Submitted By: **Judy Ly**
Date Submitted: **11/8/2021**

Report Narrative:

The Budget vs Actual report dated November 8, 2021 is attached for Board approval.

The checking register balance as of November 8, 2021 is \$82,810.96.

Thank you.

Treasurer Contact: Name: Judy Ly
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District and Municipal Court Management Association
Budget vs Actual
 July 2021 through June 2022

	Jul '21 - ...	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
Conference				
Spring Conference	0.00	40,000.00	-40,000.00	0.0%
Staff Conference	0.00	0.00	0.00	0.0%
Total Conference	0.00	40,000.00	-40,000.00	0.0%
Membership Dues	0.00	30,000.00	-30,000.00	0.0%
Regionals				
Fall Regionals	0.00	5,000.00	-5,000.00	0.0%
Spring Regionals	0.00	3,000.00	-3,000.00	0.0%
Total Regionals	0.00	8,000.00	-8,000.00	0.0%
Total Income	0.00	78,000.00	-78,000.00	0.0%
Gross Profit	0.00	78,000.00	-78,000.00	0.0%
Expense				
Awards	0.00	500.00	-500.00	0.0%
Board Meeting Expenses	0.00	1,800.00	-1,800.00	0.0%
Courts Helping Courts	540.95	5,000.00	-4,459.05	10.8%
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	0.00	25,000.00	-25,000.00	0.0%
Education - Staff Conference	0.00	2,400.00	-2,400.00	0.0%
Flowers & Cards	109.38	500.00	-390.62	21.9%
Legislation Committee	0.00	200.00	-200.00	0.0%
Liability Insurance	0.00	1,300.00	-1,300.00	0.0%
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	0.00	5,200.00	-5,200.00	0.0%
NACM	1,800.31	8,500.00	-6,699.69	21.2%
President Expense	808.62	1,000.00	-191.38	80.9%
Procedures Committee	0.00	200.00	-200.00	0.0%
Scholarship Committee	0.00	4,000.00	-4,000.00	0.0%
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	0.00	1,800.00	-1,800.00	0.0%
Website	0.00	0.00	0.00	0.0%
Total Expense	3,259.26	78,000.00	-74,740.74	4.2%
Net Ordinary Income	-3,259.26	0.00	-3,259.26	100.0%
Net Income	-3,259.26	0.00	-3,259.26	100.0%