

Committee Report: **Treasurer Report**
Submitted By: **Judy Ly**
Date Submitted: **3/15/2022**

Report Narrative:

The Budget vs Actual report dated March 15, 2022 is attached for Board approval.

The checking register balance as of March 15, 2022 is \$80,782.15.

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 - Jun 22	Budget	\$ Over Budget	% of Budget
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	29,300.00	30,000.00	-700.00	97.7%
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	29,300.00	78,000.00	-48,700.00	37.6%
Gross Profit	29,300.00	78,000.00	-48,700.00	37.6%
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	6,000.00	8,000.00	-2,000.00	75.0%
Education - Retreat	0.00	1,000.00	-1,000.00	0.0%
Education - Spring Conference	14,025.74	25,000.00	-10,974.26	56.1%
Education - Staff Conference	2,000.00	2,400.00	-400.00	83.3%
Flowers & Cards	219.38	500.00	-280.62	43.9%
Legislation Committee	0.00	200.00	-200.00	0.0%
Liability Insurance	1,308.00	1,300.00	8.00	100.6%
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	0.00	5,200.00	-5,200.00	0.0%
NACM	4,149.29	8,500.00	-4,350.71	48.8%
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	998.00	4,300.00	-3,302.00	23.2%
Travel Expenses	0.00	6,000.00	-6,000.00	0.0%
Treasurer Expenses	1,260.00	1,800.00	-540.00	70.0%
Website	0.00	0.00	0.00	0.0%
Total Expense	31,309.98	78,000.00	-46,690.02	40.1%
Net Ordinary Income	-2,009.98	0.00	-2,009.98	100.0%
Net Income	-2,009.98	0.00	-2,009.98	100.0%