Committee Report: Treasurer Report

Submitted By: Judy Ly Date Submitted: 5/18/2022

Report Narrative:

The Budget vs Actual report dated May 12, 2022 is attached for Board approval.

The checking register balance as of May 12, 2022 is \$61,416.50.

Thank you.

Treasurer Contact: Name: Judy Ly

E-Mail: judy.ly@piercecountywa.gov

Phone: (253) 798-2974

District and Municipal Court Management Association Budget vs Actual July 2021 through June 2022

Ordinary Income/Expense Income Conference Spring Conference Staff Conference 1,875.00 40,000.00 -38,125.00 4.7% Staff Conference Staff Conference 1,875.00 40,000.00 -38,125.00 4.7% Membership Dues Regionals Fall Regionals Fall Regionals Fall Regionals Spring Regionals 0.00 5,000.00 -5,000.00 0.0% Total Regionals Spring Regionals 0.00 3,000.00 -3,000.00 0.0% Total Income Total Income 33,125.00 78,000.00 -44,875.00 42.5% Gross Profit Spring Regionals Reg		Jul '21 - Jun	Budget	\$ Over Budget	% of Budget
Conference	Ordinary Income/Expense				
Spring Conference Staff Conference 1,875.00 0.00 40,000.00 0.00 -38,125.00 0.00 4.7% 0.0% 0.0% Total Conference 1,875.00 40,000.00 -38,125.00 4.7% 0.0% Membership Dues 31,250.00 30,000.00 1,250.00 104.2% 0.0% Regionals 0.00 5,000.00 -5,000.00 0.0% 0.0% 0.0% 0.0% Spring Regionals 0.00 3,000.00 -3,000.00 0.0% 0.0% 0.0% Total Income 33,125.00 78,000.00 -44,875.00 42.5% Gross Profit 33,125.00 78,000.00 -44,875.00 42.5% Expense 0.00 5,000.00 -44,875.00 42.5% Expense 0.00 5,000.00 -44,875.00 42.5% Education Fegionals 0.00 1,800.00 -500.00 0.0% Board Meeting Expenses 0.00 1,800.00 -500.00 0.0% Education - Regionals 6,000.00 8,000.00 -2,000.00 75.0% Education - Spring Conference 32,750.26 35,000.00 -2,249.74	Income				
Staff Conference 0.00 0.00 0.00 0.0% Total Conference 1,875.00 40,000.00 -38,125.00 4.7% Membership Dues Regionals Fall Regionals 31,250.00 30,000.00 -5,000.00 0.0% Spring Regionals 0.00 5,000.00 -5,000.00 0.0% Total Regionals 0.00 8,000.00 -8,000.00 0.0% Total Regionals 0.00 8,000.00 -8,000.00 0.0% Total Income 33,125.00 78,000.00 -44,875.00 42.5% Gross Profit 33,125.00 78,000.00 -44,875.00 42.5% 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 -2,200.00 75.0% Education - Spring Conference 32,750.26 35,000.00 -2,249,74 93.6% E					
Total Conference 1,875.00 40,000.00 -38,125.00 4.7% Membership Dues Regionals 31,250.00 30,000.00 1,250.00 104.2% Fall Regionals Spring Regionals 0.00 5,000.00 -5,000.00 0.0% Total 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 33,125.00 78,000.00 44,875.00 42.5% Gross Profit 33,125.00 78,000.00 44,875.00 42.5% 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 -2,200.00 75.0% Education - Refreat 0.00 1,000.00 -1,000.00 0.0% Education - Staff Conference 2,000.00 2,200.00 -2,249.74 93.6%	. •		,		
Membership Dues Regionals 31,250.00 30,000.00 1,250.00 104.2% Fall Regionals Spring Regionals 0.00 5,000.00 -5,000.00 0.0% Total Regionals 0.00 8,000.00 -8,000.00 0.0% Total Income 33,125.00 78,000.00 -44,875.00 42.5% Gross Profit 33,125.00 78,000.00 -44,875.00 42.5% 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 - Regionals 6,000.00 8,000.00 -2,000.00 75.0% Education - Regionals 6,000.00 1,000.00 -1,000.00 75.0% Education - Spring Conference 32,750.26 35,000.00 -2,249.74 93.6% Education - Staff Conference 2,000.00 2,400.00 400.00 83.3%	Staff Conference	0.00	0.00	0.00	0.0%
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 33,125.00 78,000.00 -44,875.00 42.5% Expense 44,875.00 42.5% Expense 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 -4,489.05 10.8% Education - Regionals 6,000.00 8,000.00 -2,000.00 75.0% Education - Retreat 0.00 1,000.00 -2,249.74 93.6% Education - Spring Conference 32,750.26 35,000.00 -2,249.74 93.6% Education - Staff Conference 2,000.00 2,400.00 -1,790.00 0.0% Education - Staff Conference 2,000.00 2,400.00 -1,790.00 0.0% Education - Staff Conference 0.00 <t< th=""><th>Total Conference</th><th>1,875.00</th><th>40,000.00</th><th>-38,125.00</th><th>4.7%</th></t<>	Total Conference	1,875.00	40,000.00	-38,125.00	4.7%
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 33,125.00 78,000.00 -44,875.00 42.5% Gross Profit 33,125.00 78,000.00 -44,875.00 42.5% 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 -2,000.00 75.0% Education - Staff Conference 32,750.26 35,000.00 -2,249.74 93.8% Education - Staff Conference 2,000.00 2,400.00 -400.00 80.3% Flowers & Cards 320.97 500.00 -179.03 64.2%		31,250.00	30,000.00	1,250.00	104.2%
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 33,125.00 78,000.00 -44,875.00 42.5% Gross Profit 33,125.00 78,000.00 -44,875.00 42.5% Expense 8 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 - Staff Conference 32,750.26 35,000.00 -2,249.74 93.6% Education - Staff Conference 2,000.00 2,400.00 400.00 83.3% Flowers & Cards 320.97 500.00 -179.03 64.2% Legislation Committee 0.00 200.00 -200.00 0.0% L		0.00	5 000 00	F 000 00	0.00/
Total Regionals 0.00 8,000.00 -8,000.00 0.0% Total Income 33,125.00 78,000.00 -44,875.00 42.5% Gross Profit 33,125.00 78,000.00 -44,875.00 42.5% 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 - Spring Conference 32,750.26 35,000.00 -2,249.74 93.6% Education - Staff Conference 2,000.00 2,400.00 -400.00 83.3% Flowers & Cards 320.97 500.00 -179.03 64.2% Legislation Committee 0.00 200.00 -200.00 0.0% Long Range Planning Committee 0.00 1,000.00 -1,000.00 0.0% Membership Committee 0.00 1,000.00 -1,000.00 0.0%			,	•	
Total Income 33,125.00 78,000.00 -44,875.00 42.5% Gross Profit 33,125.00 78,000.00 -44,875.00 42.5% Expense Sexpense Sexpense <th< th=""><th>Spring Regionals</th><td>0.00</td><td>3,000.00</td><td>-3,000.00</td><td>0.0%</td></th<>	Spring Regionals	0.00	3,000.00	-3,000.00	0.0%
Expense	Total Regionals	0.00	8,000.00	-8,000.00	0.0%
Expense	Total Income	33,125.00	78,000.00	-44,875.00	42.5%
Awards	Gross Profit	33,125.00	78,000.00	-44,875.00	42.5%
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 32,750.26 35,000.00 -2,249.74 93.6% Education - Staff Conference 2,000.00 2,400.00 -400.00 83.3% Flowers & Cards 320.97 500.00 -179.03 64.2% Legislation Committee 0.00 200.00 -200.00 0.0% Long Range Planning Committee 0.00 1,308.00 1,308.00 1,300.00 8.00 100.6% Long Range Planning Committee 0.00 100.00 -1,000.00 0.0% Membership Committee 0.00 100.00 -1,000.00 0.0% MacClarrian Expenses 0.00 5,200.00 -5,200.00 0.0% President Expense 808.62 1,000.00 <t< th=""><th>Expense</th><td></td><td></td><td></td><td></td></t<>	Expense				
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 32,750.26 35,000.00 -2,249.74 93.6% Education - Staff Conference 2,000.00 2,400.00 -400.00 83.3% Flowers & Cards 320.97 500.00 -179.03 64.2% 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 -1,000.00 0.0% Maccellaneous Expenses 0.00 5,200.00 -5,200.00 0.0% NACM 7,263.78 8,500.00 -1,236.22 85.5% President Expense 808.62 1,000.00 -191.38 80.9% <t< th=""><th></th><td>0.00</td><td>500.00</td><td>-500.00</td><td>0.0%</td></t<>		0.00	500.00	-500.00	0.0%
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 32,750.26 35,000.00 -2,249.74 93.6% Education - Staff Conference 2,000.00 2,400.00 -400.00 83.3% Flowers & Cards 320.97 500.00 -179.03 64.2% 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 -1,000.00 0.0% Miscellaneous Expenses 0.00 5,200.00 -5,200.00 0.0% NACM 7,263.78 8,500.00 -1,236.22 85.5% President Expense 808.62 1,000.00 -191.38 80.9% Procedures Committee 0.00 200.00 -200.00 0.0% Schola	Board Meeting Expenses	0.00	1,800.00	-1,800.00	0.0%
Education - Retreat 0.00 1,000.00 -1,000.00 0.0% Education - Spring Conference 32,750.26 35,000.00 -2,249.74 93.6% Education - Staff Conference 2,000.00 2,400.00 -400.00 83.3% Flowers & Cards 320.97 500.00 -179.03 64.2% 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 -1,000.00 0.0% Miscellaneous Expenses 0.00 5,200.00 -5,200.00 0.0% MACM 7,263.78 8,500.00 -1,236.22 85.5% President Expense 808.62 1,000.00 -191.38 80.9% Procedures Committee 0.00 0.00 -200.00 0.0% Scholarship Committee 0.00 0.00 0.00 0.00 0.00 0.00 <			5,000.00	-4,459.05	10.8%
Education - Spring Conference 32,750.26 35,000.00 -2,249.74 93.6% Education - Staff Conference 2,000.00 2,400.00 -400.00 83.3% Flowers & Cards 320.97 500.00 -179.03 64.2% 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 -1,000.00 0.0% Miscellaneous Expenses 0.00 5,200.00 -5,200.00 0.0% NACM 7,263.78 8,500.00 -1,236.22 85.5% President Expense 808.62 1,000.00 -191.38 80.9% Procedures Committee 0.00 0.00 -200.00 -200.00 0.0% Scholarship Committee 0.00 0.00 0.00 0.0% 0.0% Secretary Expenses 0.00 200.00 -200.00 0.0	Education - Regionals	6,000.00	8,000.00	- 2,000.00	75.0%
Education - Staff Conference 2,000.00 2,400.00 -400.00 83.3% Flowers & Cards 320.97 500.00 -179.03 64.2% 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 -1,000.00 0.0% Miscellaneous Expenses 0.00 5,200.00 -5,200.00 0.0% NACM 7,263.78 8,500.00 -1,236.22 85.5% President Expense 808.62 1,000.00 -191.38 80.9% Procedures Committee 0.00 200.00 -200.00 0.0% Scholarship Committee 0.00 200.00 -200.00 0.0% Sccretary Expenses 0.00 200.00 -200.00 0.0% Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 <th></th> <td>0.00</td> <td>1,000.00</td> <td>-1,000.00</td> <td>0.0%</td>		0.00	1,000.00	-1,000.00	0.0%
Flowers & Cards 320.97 500.00 -179.03 64.2% 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 7,263.78 8,500.00 -1,236.22 85.5% President Expense 808.62 1,000.00 -191.38 80.9% Procedures Committee 0.00 200.00 -200.00 0.0% Scholarship Committee 0.00 200.00 -200.00 0.0% Secretary Expenses 0.00 200.00 -200.00 0.0% Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.0 0.0 Website 0.00 0	Education - Spring Conference	32,750.26	35,000.00	-2,249.74	
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 7,263.78 8,500.00 -1,236.22 85.5% President Expense 808.62 1,000.00 -191.38 80.9% Procedures Committee 0.00 200.00 -200.00 0.0% Scholarship Committee 0.00 200.00 -200.00 0.0% Secretary Expenses 0.00 200.00 -200.00 0.0% Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.00 0.0% Technology 1,260.00 1,800.00 -540.00 70.0% Website 0.00	Education - Staff Conference	2,000.00	2,400.00	-400.00	83.3%
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 7,263.78 8,500.00 -1,236.22 85.5% President Expense 808.62 1,000.00 -191.38 80.9% Procedures Committee 0.00 200.00 -200.00 0.0% Scholarship Committee 0.00 200.00 -200.00 0.0% Sccretary Expenses 0.00 200.00 -200.00 0.0% Secretary Expenses 0.00 200.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.00 0.0% Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 </th <th>Flowers & Cards</th> <td>320.97</td> <td>500.00</td> <td>-179.03</td> <td>64.2%</td>	Flowers & Cards	320.97	500.00	-179.03	64.2%
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 7,263.78 8,500.00 -1,236.22 85.5% 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 0.00 0.00 0.00 0.0% Secretary Expenses 0.00 200.00 -200.00 0.0% Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.0 Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%	Legislation Committee	0.00	200.00	-200.00	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 7,263.78 8,500.00 -1,236.22 85.5% 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 0.00 0.00 0.00 0.0% Secretary Expenses 0.00 200.00 -200.00 0.0% Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.00 0.0% Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%		1,308.00	1,300.00	8.00	100.6%
Miscellaneous Expenses 0.00 5,200.00 -5,200.00 0.0% NACM 7,263.78 8,500.00 -1,236.22 85.5% 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 0.00 0.00 0.00 0.0% Secretary Expenses 0.00 200.00 -200.00 0.0% Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.00 0.0% Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 0.00 0.00 0.0% Total Expense 55,049.37 78,000.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%	Long Range Planning Committee	0.00	1,000.00	-1,000.00	0.0%
NACM 7,263.78 8,500.00 -1,236.22 85.5% 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 0.00 0.00 0.00 Secretary Expenses 0.00 200.00 -200.00 0.0% Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.00 Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 0.00 0.00 Total Expense 55,049.37 78,000.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%	Membership Committee	0.00	100.00	-100.00	0.0%
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 0.00 0.00 0.00 Secretary Expenses 0.00 200.00 -200.00 0.0% Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.00 Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 0.00 0.0% Total Expense 55,049.37 78,000.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%	Miscellaneous Expenses		5,200.00	- 5,200.00	0.0%
Procedures Committee 0.00 200.00 -200.00 0.0% Scholarship Committee 0.00 0.00 0.00 0.00 0.0% Secretary Expenses 0.00 200.00 -200.00 0.0% Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.0% Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 0.00 0.00 Total Expense 55,049.37 78,000.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%	NACM	7,263.78		-1,236.22	
Scholarship Committee 0.00 0.00 0.00 0.0% Secretary Expenses 0.00 200.00 -200.00 0.0% Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.00 Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 0.00 0.00 Total Expense 55,049.37 78,000.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%	President Expense	808.62	1,000.00	-191.38	80.9%
Secretary Expenses 0.00 200.00 -200.00 0.0% Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.00 Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 0.00 0.00 Total Expense 55,049.37 78,000.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%	Procedures Committee	0.00	200.00	-200.00	
Technology 2,796.79 4,300.00 -1,503.21 65.0% Travel Expenses 0.00 0.00 0.00 0.0% Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 0.00 0.00 Total Expense 55,049.37 78,000.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%	Scholarship Committee	0.00	0.00	0.00	0.0%
Travel Expenses 0.00 0.00 0.00 0.00 Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 0.00 0.00 Total Expense 55,049.37 78,000.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%		0.00	200.00	-200.00	
Treasurer Expenses 1,260.00 1,800.00 -540.00 70.0% Website 0.00 0.00 0.00 0.00 0.00 Total Expense 55,049.37 78,000.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%	Technology	2,796.79	4,300.00	-1,503.21	65.0%
Website 0.00 0.00 0.00 0.00 Total Expense 55,049.37 78,000.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%		0.00		0.00	0.0%
Total Expense 55,049.37 78,000.00 -22,950.63 70.6% Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%	Treasurer Expenses	1,260.00	1,800.00	-540.00	
Net Ordinary Income -21,924.37 0.00 -21,924.37 100.0%	Website	0.00	0.00	0.00	0.0%
	Total Expense	55,049.37	78,000.00	-22,950.63	70.6%
Net Income <u>-21,924.37</u> <u>0.00</u> <u>-21,924.37</u> <u>100.0%</u>	Net Ordinary Income	-21,924.37	0.00	-21,924.37	100.0%
	Net Income	-21,924.37	0.00	-21,924.37	100.0%