**Committee Report:** Treasurer Report

Submitted By: Judy Ly Date Submitted: 7/19/2022

#### Report Narrative:

### **YEAR END 2021-2022**

The Final Budget vs Actual report dated for the 2021-2022 is attached for Board approval. The checking register book balance as of June 30,2022 was \$49,721.35.

#### **CURRENT YEAR 2022-2023**

The 2022-2023 budget is attached for Board approval.

The current year expenses for the 2022-2023 year to date are \$2,203.60 resulting in a balance today of \$47,517.75.

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	4 075 00	40.000.00	00.405.00	4 70/
Spring Conference	1,875.00	40,000.00	-38,125.00	4.7%
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	31,400.00	30,000.00	1,400.00	104.7%
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	33,275.00	78,000.00	-44,725.00	42.7%
Gross Profit	33,275.00	78,000.00	-44,725.00	42.7%
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Expense Awards	0.00	500.00	-500.00	0.0%
Board Meeting Expenses	0.00	1.800.00	-1,800.00	0.09
Courts Helping Courts	631.74	5,000.00	-4,368.26	12.69
Education - Regionals	6,000.00	8,000.00	-2,000.00	75.0%
Education - Retreat	0.00	1,000.00	-1,000.00	0.09
Education - Spring Conference	46,324.96	38,000.00	8,324.96	121.99
Education - Staff Conference	2,000.00	2,400.00	-400.00	83.39
Flowers & Cards	320.97	500.00	-179.03	64.29
Legislation Committee	0.00	200.00	-200.00	0.09
Liability Insurance	1,308.00	1,300.00	8.00	100.69
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	2,200.00	-2,200.00	0.0%
NACM	7,263.78	8,500.00	-1,236.22	85.5%
	7,203.76 828.85	1,000.00	-1,230.22 -171.15	82.9%
President Expense Procedures Committee	0.00	200.00		0.0%
	0.00	0.00	-200.00 0.00	0.0%
Scholarship Committee	0.00	200.00		0.09
Secretary Expenses			-200.00	
Technology	3,153.60	4,300.00	-1,146.40	73.3%
Travel Expenses	0.00	0.00	0.00	0.09
Treasurer Expenses Website	1,260.00 187.39	1,800.00 0.00	-540.00 187.39	70.09 100.09
	69,279.29	78,000.00	-8,720.71	88.89
Total Expense		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
let Ordinary Income	-36,004.29	0.00	-36,004.29	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	0.07
Total Other Income	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.07
Other Expense	0.00	0.00	0.00	0.00
Depreciation Expense Other Expenses	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income		<del></del>		
NALL HOOF INCOME	0.00	0.00	0.00	0.0%
Income	-36,004.29	0.00	-36,004.29	100.0%

# District and Municipal Court Management Association Budget vs Actual July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense		_	_	
Income				
Conference				
Spring Conference	0.00	40,000.00	-40,000.00	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				0.00/
Fall Regionals Spring Regionals	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Total Regionals	0.00	0.00	0.00	0.09
Total Income	0.00	70,000.00	-70,000.00	0.09
Gross Profit	0.00	70,000.00	-70,000.00	0.09
Expense				
Awards	0.00	500.00	-500.00	0.09
Board Meeting Expenses	0.00	1,800.00	-1,800.00	0.0
Courts Helping Courts	0.00	5,000.00	-5,000.00	0.0
Education - Regionals	0.00	0.00	0.00	0.0
Education - Retreat	0.00	1,000.00	-1,000.00	0.0
Education - Spring Conference	0.00	40,390.00	-40,390.00	0.0
Education - Staff Conference	0.00	0.00	0.00	0.0
Flowers & Cards	0.00	500.00	-500.00	0.0
Legislation Committee	0.00	0.00	0.00	0.0
Liability Insurance	0.00	1,310.00	-1,310.00	0.0
Long Range Planning Committee	0.00	500.00	-500.00	0.0
Membership Committee	0.00	100.00	-100.00	0.0
Miscellaneous Expenses	0.00	0.00	0.00	0.0
NACM	0.00	8,000.00	-8,000.00	0.0
President Expense	0.00	1,000.00	-1,000.00	0.0
Procedures Committee	0.00	200.00	-200.00	0.0
Scholarship Committee	0.00	1,000.00	-1,000.00	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	2,400.00	-2,400.00	0.0
	0.00	1,800.00	-1,800.00	0.0
Treasurer Expenses Website	0.00	0.00	0.00	0.0
Total Expense	0.00	70,000.00	-70,000.00	0.0
Net Ordinary Income	0.00	0.00	0.00	0.00
Other Income/Expense				
Other Income				
Interest Income - Miscellaneous	0.00	0.00	0.00	0.00
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	0.00
Other Expenses	0.00	0.00	0.00	0.09
Total Other Expense	0.00	0.00	0.00	0.0
Net Other Income	0.00	0.00	0.00	0.09