Committee Report: Treasurer Report

Submitted By: Judy Ly Date Submitted: 11/29/2022

Report Narrative:

The Budget vs Actual report dated November 22, 2022 is attached for Board approval.

The checking register balance as of November 22, 2022 is \$42,659.94.

Treasurer requests \$1,500 to be moved from the Spring Conference budget to the Technology budget in order to cover the monthly technology fees from Microsoft through the end of the year.

The current balance for the Spring Conference is \$40,390. The reduction will leave the balance for the Spring Conference at \$38,890 and the budget for Technology at \$5,800.

Thank you.

Treasurer Contact: Name: Judy Ly

E-Mail: judy.ly@piercecountywa.gov

Phone: (253) 798-2974

District and Municipal Court Management Association Treasurer's report 2022-2023 July 2022 through June 2023

Total Conference		Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income	Ordinary Income/Expense				
Spring Conference 0.00	Income				
Total Conference	Conference				
Membership Dues 750.00 30,000.00 -29,250.00 Regionals Fall Regionals 0.00 0.0	Spring Conference	0.00	40,000.00	-40,000.00	0.0%
Regionals	Total Conference	0.00	40,000.00	-40,000.00	0.0%
Fail Regionals		750.00	30,000.00	-29,250.00	2.5%
Spring Regionals 0.00 0.00 0.00 0.00 0.00 Total Regionals 0.00 0.00 0.00 0.00 Total Income 750.00 70,000.00 -69,250.00 Gross Profit 750.00 70,000.00 -69,250.00 Expense					2 22/
Total Income 750.00 0.00 0.00 Gross Profit 750.00 70,000.00 -69,250.00 Expense Awards 0.00 500.00 -500.00 Board Meeting Expenses 358.13 1,800.00 -1,441.87 Courts Helping Courts 885.14 5,000.00 -4,141.86 Education - Regionalis 0.00 1,000.00 -1,000.00 Education - Spring Conference 0.00 1,000.00 -1,000.00 Education - Spring Conference 0.00 40,390.00 -40,390.00 Education - Spring Conference 0.00 0.00 -379.93 Legislation Committee 0.00 0.00 -379.93 Legislation Committee 0.00 1,310.00 -1,310.00 Long Range Planning Committee 0.00 1,310.00 -1,310.00 Long Range Planning Committee 0.00 500.00 -500.00 Membership Committee 0.00 0.00 0.00 -500.00 Miscellaneous Expenses 0.00 0.00 0.00 -5491.14					0.0%
Total Income 750.00 70,000.00 -69,250.00	Spring Regionals		0.00	0.00	0.0%
Expense	Total Regionals	0.00	0.00	0.00	0.0%
Expense	Total Income	750.00	70,000.00	-69,250.00	1.1%
Awards 0.00 500.00 -500.00 Board Meeting Expenses 358.13 1,800.00 -1,441.87 Courts Helping Courts 885.14 5,000.00 -4,114.86 Education - Regionals 0.00 0.00 0.00 0.00 Education - Retreat 0.00 1,000.00 -1,000.00 Education - Staff Conference 0.00 40,390.00 -40,390.00 -40,390.00 Education - Staff Conference 0.00 0.00 0.00 -379.93 Legislation Committee 0.00 0.00 0.00 0.00 Liability Insurance 0.00 1,310.00 -1,310.00 Liability Insurance 0.00 1,310.00 -500.00 Membership Committee 0.00 100.00 -500.00 Miscellaneous Expenses 0.00 1,000.00 -5,491.14 President Expense 0.00 1,000.00 -5,491.14 President Expense 0.00 1,000.00 -1,000.00 Procedures Committee 0.00 200.00 -200.00 Scholarship Committee 0.00 200.00 -200.00 Scholarship Committee 0.00 200.00 -200.00 Scholarship Committee 0.00 2,400.00 -1,000.00 Technology 3,783.79 4,300.00 -516.21 Travel Expenses 0.00 2,400.00 -2,400.00 Treasurer Expenses 0.00 2,400.00 -2,400.00 Treasurer Expenses 0.00 1,800.00 -1,800.00 Website 0.00 0.00 0.00 0.00 O.00	Gross Profit	750.00	70,000.00	-69,250.00	1.1%
Board Meeting Expenses 358.13 1,800.00 -1,441.87 Courts Helping Courts 885.14 5,000.00 -4,114.86 Education - Regionals 0.00 0.00 0.00 0.00 Education - Retreat 0.00 1,000.00 -1,000.00 Education - Retreat 0.00 40,390.00 -40,390.00 -40,390.00 Education - Staff Conference 0.00 0.00 0.00 0.00 0.00 Education - Staff Conference 0.00 0.00 0.00 0.00 0.00 Education - Staff Conference 0.00 0.00 0.00 0.00 0.00 Education - Staff Conference 0.00 0.00 0.00 0.00 0.00 Education - Staff Conference 0.00 0.00 0.00 0.00 0.00 Education - Staff Conference 0.00 0.00 0.00 0.00 0.00 Education - Staff Conference 0.00 0.0	Expense				
Courts Helping Courts 885.14 5,000.00 -4,114.86 Education - Regionals 0.00 0.00 0.00 Education - Spring Conference 0.00 40,390.00 -40,390.00 Education - Spring Conference 0.00 0.00 -40,390.00 Education - Staff Conference 0.00 0.00 -379.93 Legislation Committee 0.00 0.00 -379.93 Legislation Committee 0.00 1,310.00 -1,310.00 Liability Insurance 0.00 500.00 -500.00 Membership Committee 0.00 100.00 -500.00 Miscellaneous Expenses 0.00 100.00 -100.00 MACM 2,508.86 8,000.00 -5,491.14 President Expense 0.00 1,000.00 -5,491.14 President Expense 0.00 1,000.00 -200.00 Scholarship Committee 0.00 1,000.00 -1,000.00 Scholarship Committee 0.00 1,000.00 -1,000.00 Secretary Expenses 0.00 2,00	Awards	0.00	500.00	-500.00	0.0%
Courts Helping Courts	Board Meeting Expenses	358.13	1,800.00	-1,441.87	19.9%
Education - Regionals 0.00 0.00 0.00 Education - Retreat 0.00 1,000.00 -1,000.00 Education - String Conference 0.00 40,390.00 -40,390.00 -40,390.00 Education - String Conference 0.00 0.00 0.00 0.00 Education - Staff Conference 0.00 0.00 0.00 0.00 Education - Staff Conference 0.00		885.14	5,000.00	-4,114.86	17.7%
Education - Spring Conference		0.00	0.00	0.00	0.0%
Education - Spring Conference		0.00	1.000.00	-1.000.00	0.0%
Education - Staff Conference 0.00 0.00 0.00 7.00 1.00		0.00			0.0%
Flowers & Cards			•	,	0.0%
Legislation Committee 0.00 0.00 0.00 1,310.00 -1,310.00 -1,310.00 -1,310.00 -1,310.00 -1,310.00 -1,310.00 -1,310.00 -1,310.00 -500.00 Mome Planing Committee 0.00 100.00 -500.00 -500.00 Mome Planing Committee 0.00 1,000.00 -100.00 0.00					24.09
Liability Insurance					0.0%
Long Range Planning Committee					0.0%
Membership Committee			,		0.07
Miscellaneous Expenses 0.00 0.00 0.00 NACM 2,508.86 8,000.00 -5,491.14 President Expense 0.00 1,000.00 -5,491.14 Procedures Committee 0.00 200.00 -200.00 Scholarship Committee 0.00 1,000.00 -200.00 Scholarship Committee 0.00 200.00 -200.00 Secretary Expenses 0.00 200.00 -200.00 Technology 3,783.79 4,300.00 -516.21 Travel Expenses 0.00 2,400.00 -2,400.00 Treasurer Expenses 0.00 1,800.00 -1,800.00 Website 0.00 0.00 0.00 Total Expense 7,655.99 70,000.00 -62,344.01 Net Ordinary Income -6,905.99 0.00 -6,905.99 Other Income 0.00 0.00 0.00 Other Income 0.00 0.00 0.00 Other Income 0.00 0.00 0.00 Other Expense 0.00<					0.0%
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Travel Expenses 0.00 2,400.00 -2,400.00 Treasurer Expenses 0.00 1,800.00 -1,800.00 Website 0.00 0.00 0.00 Total Expense 7,655.99 70,000.00 -62,344.01 Net Ordinary Income -6,905.99 0.00 -6,905.99 Other Income/Expense 0.00 0.00 0.00 Other Income 0.00 0.00 0.00 Other Income 0.00 0.00 0.00 Total Other Income 0.00 0.00 0.00 Other Expense 0.00 0.00 0.00 Other Expenses 0.00 0.00 0.00 Other Expenses 0.00 0.00 0.00 Other Expenses 0.00 0.00 0.00					0.0%
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Section	Website		0.00	0.00	0.09
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Other Income Interest Income - Miscellaneous 0.00 0.00 0.00 0.00 Other Income 0.00 0.00 0.00 0.00 Total Other Income 0.00 0.00 0.00 Other Expense 0.00 0.00 0.00 Other Expenses 0.00 0.00 0.00 Total Other Expense 0.00 0.00 0.00	let Ordinary Income	-6,905.99	0.00	-6,905.99	100.0%
Interest Income - Miscellaneous 0.00 0.00 0.00 0.00 0.00					
Other Income 0.00 0.00 0.00 Total Other Income 0.00 0.00 0.00 Other Expense 0.00 0.00 0.00 Other Expenses 0.00 0.00 0.00 Total Other Expense 0.00 0.00 0.00					_
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Depreciation Expense 0.00 0.00 0.00 Other Expenses 0.00 0.00 0.00 Total Other Expense 0.00 0.00 0.00	Total Other Income	0.00	0.00	0.00	0.0%
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Total Other Expense 0.00 0.00 0.00	•				0.0%
·	Other Expenses	0.00	0.00	0.00	0.0%
Net Other Income 0.00 0.00 0.00	Total Other Expense	0.00	0.00	0.00	0.0%
	Net Other Income	0.00	0.00	0.00	0.0%
Income -6,905.99 0.00 -6,905.99	Income	-6,905.99	0.00	-6,905.99	100.0%