

District and Municipal Court Management Association

Treasurer's report 2022-2023

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	750.00	30,000.00	-29,250.00	2.5%
Regionals				
Fall Regionals	0.00	0.00	0.00	0.0%
Spring Regionals	0.00	0.00	0.00	0.0%
Total Regionals	0.00	0.00	0.00	0.0%
Total Income	750.00	70,000.00	-69,250.00	1.1%
Gross Profit	750.00	70,000.00	-69,250.00	1.1%
Expense				
Awards	0.00	500.00	-500.00	0.0%
Board Meeting Expenses	358.13	1,800.00	-1,441.87	19.9%
Courts Helping Courts	885.14	5,000.00	-4,114.86	17.7%
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	120.07	500.00	-379.93	24.0%
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	2,508.86	8,000.00	-5,491.14	31.4%
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	3,783.79	4,300.00	-516.21	88.0%
Travel Expenses	0.00	2,400.00	-2,400.00	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	7,655.99	70,000.00	-62,344.01	10.9%
Net Ordinary Income	-6,905.99	0.00	-6,905.99	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	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Depreciation Expense	0.00	0.00	0.00	0.0%
Other Expenses	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-6,905.99	0.00	-6,905.99	100.0%