

2023 Annual Report



Treasurer Report

Bonnie Woodrow

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

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	32,248.02	30,000.00	2,248.02	107.5%
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	32,248.02	70,000.00	-37,751.98	46.1%
Gross Profit	32,248.02	70,000.00	-37,751.98	46.1%
Expense				
Awards	0.00	500.00	-500.00	0.0%
Board Meeting Expenses	635.70	1,800.00	-1,164.30	35.3%
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	38,890.00	-38,890.00	0.0%
Education - Staff Conference	0.00	0.00	0.00	0.0%
Flowers & Cards	270.07	500.00	-229.93	54.0%
Legislation Committee	0.00	0.00	0.00	0.0%
Liability Insurance	1,339.00	1,310.00	29.00	102.2%
Long Range Planning Committee	110.55	500.00	-389.45	22.1%
Membership Committee	0.00	100.00	-100.00	0.0%
Miscellaneous Expenses	0.00	0.00	0.00	0.0%
NACM	6,824.22	8,000.00	-1,175.78	85.3%
President Expense	991.64	1,000.00	-8.36	99.2%
Procedures Committee	0.00	200.00	-200.00	0.0%
Reconciliation Discrepancies	805.57			
Scholarship Committee	0.00	1,000.00	-1,000.00	0.0%
Secretary Expenses	0.00	200.00	-200.00	0.0%
Technology	5,421.21	5,800.00	-378.79	93.5%
Travel Expenses	401.09	2,400.00	-1,998.91	16.7%
Treasurer Expenses	1,540.00	1,800.00	-260.00	85.6%
Website	0.00	0.00	0.00	0.0%
Total Expense	19,224.19	70,000.00	-50,775.81	27.5%
Net Ordinary Income	13,023.83	0.00	13,023.83	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	<u>13,023.83</u>	<u>0.00</u>	<u>13,023.83</u>	<u>100.0%</u>