Committee Report: **Treasurer Report**
Submitted By: **Bonnie Woodrow**
Date Submitted: **07/10/2023**

Report Narrative:

The Budget vs Actual report dated July 10, 2023, is attached for Board approval.

The checking register balance as of June 30, 2023, is $59,353.98.

Respectfully submitted,

Treasurer Contact: Name: Bonnie Woodrow
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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	3,279.18	40,000.00	-36,720.82	8.2%
Membership Dues	34,197.37	30,000.00	4,197.37	113.99%
Regionals	0.00	0.00	0.00	0.0%
Total Income	37,476.55	70,000.00	-32,523.45	53.54%
Gross Profit	37,476.55	70,000.00	-32,523.45	53.54%
Expense				
Awards	679.22	500.00	179.22	135.84%
Board Meeting Expenses	635.70	1,800.00	-1,164.30	35.32%
Courts Helping Courts	885.14	5,000.00	-4,114.86	17.7%
Education - Regionals	110.98	0.00	110.98	100.0%
Education - Retreat	259.68	1,000.00	-740.32	25.97%
Education - Spring Conference	513.01	38,890.00	-38,376.99	1.32%
Education - Staff Conference	0.00	0.00	0.00	0.0%
Flowers & Cards	270.07	500.00	-229.93	54.01%
Legislation Committee	0.00	0.00	0.00	0.0%
Liability Insurance	1,339.00	1,310.00	29.00	102.21%
Long Range Planning Committee	110.55	500.00	-389.45	22.11%
Membership Committee	0.00	100.00	-100.00	0.0%
Miscellaneous Expenses	0.00	0.00	0.00	0.0%
NACM	8,850.81	8,000.00	850.81	110.64%
President Expense	991.64	1,000.00	-8.36	99.16%
Procedures Committee	0.00	200.00	-200.00	0.0%
Reconciliation Discrepancies	805.57			
Scholarship Committee	995.00	1,000.00	-5.00	99.5%
Secretary Expenses	0.00	200.00	-200.00	0.0%
Technology	6,592.06	5,800.00	792.06	113.66%
Travel Expenses	631.89	2,400.00	-1,768.11	26.33%
Treasurer Expenses	1,540.00	1,800.00	-260.00	85.56%
Website	0.00	0.00	0.00	0.0%
Total Expense	25,210.32	70,000.00	-44,789.68	36.02%
Net Ordinary Income	12,266.23	0.00	12,266.23	100.0%
Net Income	12,266.23	0.00	12,266.23	100.0%