

# 2024 Annual Report



*Treasurer's Report*

*Juanita Sifuentes*

## District & Municipal Court Management Association Budget vs. Actuals July 2023 – Jun 2024

	July 23- July 24	Budget	over Budget	% of Budget
<b>Income</b>				
Spring Conference	-814.56	0.00	-814.56	
<b>Total Conference</b>	<b>-\$ 814.56</b>	<b>\$ 0.00</b>	<b>-\$ 814.56</b>	
<b>Membership Dues</b>	49,707.59	50,000.00	-292.41	99.42%
<b>Regionals</b>	0.00	0.00	0.00	
Fall Regionals	0.00	2,000.00	-2,000.00	0.00%
Spring Regionals	0.00	2,000.00	-2,000.00	0.00%
<b>Total Regionals</b>	<b>\$ 0.00</b>	<b>\$ 4,000.00</b>	<b>-\$ 4,000.00</b>	<b>0.00%</b>
<b>Reimbursed Expenses</b>	944.61	0.00	944.61	
<b>Total Income</b>	<b>\$ 49,837.64</b>	<b>\$ 54,000.00</b>	<b>-\$ 4,162.36</b>	<b>92.29%</b>
<b>Gross Profit</b>	<b>\$ 49,837.64</b>	<b>\$ 54,000.00</b>	<b>-\$ 4,162.36</b>	<b>92.29%</b>
<b>Expenses</b>				
<b>Awards</b>	0.00	1,100.00	-1,100.00	0.00%
<b>Board Meeting Expenses</b>	468.93	1,400.00	-931.07	33.50%
<b>Courts Helping Courts</b>	124.20	2,000.00	-1,875.80	6.21%
<b>Education - Annual Conference</b>	0.00	10,000.00	-10,000.00	0.00%
<b>Education - Regionals</b>	500.00	3,000.00	-2,500.00	16.67%
<b>Education - Retreat Meals</b>	153.55	0.00	153.55	
<b>Flowers &amp; Cards</b>	231.75	600.00	-368.25	38.63%
<b>Liability Insurance</b>	0.00	1,500.00	-1,500.00	0.00%
<b>Long Range Planning Committee</b>	0.00	500.00	-500.00	0.00%
<b>Membership Committee</b>	0.00	100.00	-100.00	0.00%
<b>Miscellaneous Expenses</b>	744.00	0.00	744.00	
<b>NACM</b>	0.00	0.00	0.00	
NACM Annual (July)	2,900.43	4,500.00	-1,599.57	64.45%
NACM Mid Year (February)	0.00	2,000.00	-2,000.00	0.00%
<b>Total NACM</b>	<b>\$ 2,900.43</b>	<b>\$ 6,500.00</b>	<b>-\$ 3,599.57</b>	<b>44.62%</b>
<b>President Expense</b>	32.43	700.00	-667.57	4.63%
Better Together CLJ Summit	3,561.62	3,500.00	61.62	101.76%
<b>Total President Expense</b>	<b>\$ 3,594.05</b>	<b>\$ 4,200.00</b>	<b>-\$ 605.95</b>	<b>85.57%</b>
<b>Procedures Committee</b>	0.00	0.00	0.00	
<b>Scholarship Committee</b>	995.00	1,000.00	-5.00	99.50%
<b>Technology</b>	4,385.61	10,000.00	-5,614.39	43.86%
CTC ( September)	4,096.80	3,200.00	896.80	128.03%
<b>Total Technology</b>	<b>\$ 8,482.41</b>	<b>\$ 13,200.00</b>	<b>-\$ 4,717.59</b>	<b>64.26%</b>
<b>Travel Expenses</b>	2,010.76	3,100.00	-1,089.24	64.86%
<b>Treasurer Expenses</b>	3,217.94	5,800.00	-2,582.06	55.48%
<b>Total Expenses</b>	<b>\$ 23,423.02</b>	<b>\$ 54,000.00</b>	<b>-\$ 30,576.98</b>	<b>43.38%</b>
<b>Net Operating Income</b>	<b>\$ 26,414.62</b>	<b>\$ 0.00</b>	<b>\$ 26,414.62</b>	
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Net Income</b>	<b>\$ 26,414.62</b>	<b>\$ 0.00</b>	<b>\$ 26,414.62</b>	

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