

District and Municipal Court Management Association
Budget vs. Actuals
July 2023 - June 2024

	Total		
	Budget	over Budget	% of Budget
Income			
Conference	0.00	0.00	
Spring Conference	0.00	-452.57	
Total Conference	\$ 0.00	-\$ 452.57	
Membership Dues	50,000.00	1,204.29	102.41%
Regionals	0.00	0.00	
Fall Regionals	2,000.00	-2,000.00	0.00%
Spring Regionals	2,000.00	-2,000.00	0.00%
Total Regionals	\$ 4,000.00	-\$ 4,000.00	0.00%
Reimbursed Expenses	0.00	944.61	
Total Income	\$ 54,000.00	-\$ 2,303.67	95.73%
Gross Profit	\$ 54,000.00	-\$ 2,303.67	95.73%
Expenses			
Awards	1,100.00	-71.85	93.47%
Bank Service Charges	0.00	-30.00	
Board Meeting Expenses	1,400.00	-931.07	33.50%
Courts Helping Courts	2,000.00	-1,875.80	6.21%
Education - Annual Conference	10,000.00	-8,932.27	10.68%
Education - Regionals	3,000.00	-2,500.00	16.67%
Education - Retreat Meals	0.00	153.55	
Flowers & Cards	600.00	-368.25	38.63%
Liability Insurance	1,500.00	-1,500.00	0.00%
Long Range Planning Committee	500.00	-500.00	0.00%
Membership Committee	100.00	-100.00	0.00%
Miscellaneous Expenses	0.00	744.00	
NACM	0.00	0.00	
NACM Annual (July)	4,500.00	1,994.38	144.32%
NACM Mid Year (February)	2,000.00	-2,000.00	0.00%
Total NACM	\$ 6,500.00	-\$ 5.62	99.91%
President Expense	700.00	96.45	113.78%
Better Together CLJ Summit	3,500.00	-277.25	92.08%
Total President Expense	\$ 4,200.00	-\$ 180.80	95.70%
Scholarship Committee	1,000.00	-5.00	99.50%
Technology	10,000.00	-4,448.95	55.51%
CTC (September)	3,200.00	896.80	128.03%
Total Technology	\$ 13,200.00	-\$ 3,552.15	73.09%
Travel Expenses	3,100.00	131.52	104.24%
Treasurer Expenses	5,800.00	-2,482.78	57.19%
Total Expenses	\$ 54,000.00	-\$ 22,006.52	59.25%
Net Operating Income	\$ 0.00	\$ 19,702.85	

Monday, Jul 08, 2024 04:59:48 PM GMT-7 - Accrual Basis

**Committee Report:
Submitted By:
Date Submitted**

**Treasurer Report
Juanita Sifuentes
07/08/24**

Report Narrative:

The Budget Proposal report dated June 25, 2024 is attached for Board approval.

The Budget vs Actual report dated July 8, 2024, is attached for Board approval. The check register balance as of July 8, 2024, is \$81,305.51.

Respectfully submitted,

Treasurer Contact: Name: Juanita Sifuentes
E-Mail: Juanita.sifuentes@co.yakima.wa.us
Phone: (509)312-1569

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Total Income	\$ 50,000.00
Expenses	
Awards	1,100.00
Board Meeting Expenses	1,400.00
Courts Helping Courts	2,000.00
Education - DEI Training	15,000.00
Education - Retreat Meals	500.00
Flowers & Cards	600.00
Liability Insurance	1,500.00
Membership Committee	100.00
Miscellaneous Expenses	500.00
NACM	0.00
NACM Annual (July)	4,500.00
NACM Mid Year (February)	2,000.00
Total NACM	\$ 6,500.00
President Expense	200.00
Better Together CLJ Summit	3,500.00
Total President Expense	\$ 3,700.00
Scholarship Committee	1,000.00
Technology	5,000.00
CTC (September)	3,200.00
Total Technology	\$ 8,200.00
Travel Expenses	3,100.00
Treasurer Expenses	4,800.00
Total Expenses	\$ 50,000.00

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