

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

**Treasurer Report  
Juanita Sifuentes  
03/11/25**

Report Narrative:

The Budget vs Actual report dated March 11, 2025, is attached for Board approval. The check register balance as of March 11, 2025, is \$104,171.70.

Respectfully submitted,

Treasurer Contact: Name: Juanita Sifuentes  
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**District and Municipal Court Management Association**  
**Budget vs. Actuals**  
 July 2024 - June 2025

	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Conference	220.00	0.00	220.00	
<b>Total Conference</b>	<b>\$ 220.00</b>	<b>\$ 0.00</b>	<b>\$ 220.00</b>	
Membership Dues	37,253.39	57,000.00	-19,746.61	65.36%
Reimbursed Expenses	0.00	0.00	0.00	
<b>Total Income</b>	<b>\$ 37,473.39</b>	<b>\$ 57,000.00</b>	<b>-\$ 19,526.61</b>	<b>65.74%</b>
<b>Expenses</b>				
Awards	0.00	1,100.00	-1,100.00	0.00%
Bank Service Charges	0.00	0.00	0.00	
Board Meeting Expenses	47.69	1,400.00	-1,352.31	3.41%
Courts Helping Courts	0.00	2,000.00	-2,000.00	0.00%
<b>Education</b>				
Education - Annual Conference	4,249.99	7,000.00	-2,750.01	60.71%
Education - DEI Training	-2,299.00	15,000.00	-17,299.00	-15.33%
Education - Regionals	0.00	0.00	0.00	
Education - Retreat Meals	0.00	500.00	-500.00	0.00%
<b>Total Education</b>	<b>1,950.99</b>	<b>22,500.00</b>	<b>-20,549.01</b>	<b>8.67%</b>
Flowers & Cards	102.43	600.00	-497.57	17.07%
Liability Insurance	1,453.14	1,500.00	-46.86	96.88%
Membership Committee	0.00	100.00	-100.00	0.00%
Miscellaneous Expenses	0.00	500.00	-500.00	0.00%
NACM	0.00	0.00	0.00	
NACM Annual (July)	1,828.71	4,500.00	-2,671.29	40.64%
NACM Mid Year (February)	0.00	2,000.00	-2,000.00	0.00%
<b>Total NACM</b>	<b>\$ 1,828.71</b>	<b>\$ 6,500.00</b>	<b>-\$ 4,671.29</b>	<b>28.13%</b>
President Expense	-338.37	200.00	-538.37	-169.19%
Better Together CLJ Summit	0.00	3,500.00	-3,500.00	0.00%
<b>Total President Expense</b>	<b>-\$ 338.37</b>	<b>\$ 3,700.00</b>	<b>-\$ 4,038.37</b>	<b>-9.15%</b>
Scholarship Committee	990.00	1,000.00	-10.00	99.00%
Technology	3,126.40	5,000.00	-1,873.60	62.53%
CTC ( September)	0.00	3,200.00	-3,200.00	0.00%
<b>Total Technology</b>	<b>\$ 3,126.40</b>	<b>\$ 8,200.00</b>	<b>-\$ 5,073.60</b>	<b>38.13%</b>
Travel Expenses	3,103.85	3,100.00	3.85	100.12%
Treasurer Expenses	2,359.92	4,800.00	-2,440.08	49.17%
<b>Total Expenses</b>	<b>\$ 14,624.76</b>	<b>\$ 57,000.00</b>	<b>-\$ 42,375.24</b>	<b>25.66%</b>
<b>Net Income</b>	<b>\$ 22,848.63</b>	<b>\$ 0.00</b>	<b>\$ 22,848.63</b>	

Tuesday, Mar 11, 2025