

2025 ANNUAL REPORT

TREASURER
REPORT

JUANITA
SIFUENTES



Committee Report:
Submitted By:
Date Submitted

Treasurer Report
Juanita Sifuentes
05/05/25

Report Narrative:

The Budget vs Actual report dated May 5, 2025, is attached for Board approval. The check register balance as of May 5, 2025, is \$106,627.43.

Respectfully submitted,

Treasurer Contact: Name: Juanita Sifuentes
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Phone: (509)312-1569

District and Municipal Court Management Association

Budget vs. Actuals

July 2024 - June 2025

	Actual	Budget	% of Budget
Income			
Conference (deleted)	220.00	0.00	
Total Conference (deleted)	\$ 220.00	\$ 0.00	
Membership Dues	54,439.94	57,000.00	95.51%
Total Income	\$ 54,659.94	\$ 57,000.00	95.89%
Expenses			
Conference	0.00	0.00	
CTC/eCourt	0.00	3,200.00	0.00%
NACM Annual	1,828.71	4,500.00	40.64%
NACM Mid-Year	0.00	2,000.00	0.00%
Total Conference	\$ 1,828.71	\$ 9,700.00	18.85%
Education	0.00	0.00	
Education - Annual Conference	9,401.72	7,000.00	134.31%
Education - DEI Training	3,274.00	15,000.00	21.83%
Education - Retreat	0.00	500.00	0.00%
Total Education	\$ 12,675.72	\$ 22,500.00	56.34%
General Expenses	0.00	0.00	
Awards	649.01	1,100.00	59.00%
Board Meeting	47.69	1,400.00	3.41%
Flowers & Cards	102.43	600.00	17.07%
Miscellaneous (deleted)	0.00	500.00	0.00%
President	1,118.36	200.00	559.18%
Scholarships	990.00	1,000.00	99.00%
Technology	948.99	0.00	
Technology (deleted)	3,517.20	5,000.00	70.34%
Total General Expenses	\$ 7,373.68	\$ 9,800.00	75.24%
Liability Insurance (deleted)	1,453.14	1,500.00	96.88%
Membership Committee (deleted)	0.00	100.00	0.00%
CLJ Summit	0.00	3,500.00	0.00%
Courts Helping Courts	0.00	2,000.00	0.00%
Total Outreach	\$ 0.00	\$ 5,500.00	0.00%
Travel Expenses	3,103.85	3,100.00	100.12%
Treasurer	2,578.32	4,800.00	53.72%
Bank Service Charges	0.00	0.00	
Total Treasurer	\$ 2,578.32	\$ 4,800.00	53.72%
Total Expenses	\$ 29,013.42	\$ 57,000.00	50.90%
Net Income	\$ 25,646.52	\$ 0.00	

Monday, May 05, 2025

District and Municipal Court Management Association Budget name:

Period: FY 2026 (Jul 2025 - Jun 2026)



Accounts	Budget totals
Membership Dues	\$65000.00
Total Uncategorized Income	\$0.00
Total Income	\$65000.00
CTC/eCourt	\$3200.00
NACM Annual	\$5800.00
NACM Mid-Year	\$3600.00
Total Conference	\$12600.00
Education - Annual Conference	\$5500.00
Education - DEI Training	\$2000.00
Education - Retreat	\$500.00
Education - Staff Conference	\$20000.00
Total Education	\$28000.00
Awards	\$1100.00
Flowers & Cards	\$600.00
President	\$500.00
Scholarships	\$5000.00
Board Meeting	\$1400.00
Technology	\$5000.00
Total General Expenses	\$13600.00
CLJ Summit	\$1500.00
Courts Helping Courts	\$2000.00
Highways to Hedges	\$700.00
Total Outreach	\$4200.00
Treasurer	\$4500.00
Liability Insurance	\$1600.00
Total Treasurer	\$6100.00
Total Expense	\$64500.00
Miscellaneous	\$500.00
Total Other Expense	\$500.00
Total Net Income	\$0.00

DMCMA

Expense Cost Category List

Category	Sub-Category	Description
Awards		Annual Awards (6 voted awards)
Board Meeting Expenses		Meals, Travel reimbursement
Conference		Registration, airfare, lodging, parking, per diem, transportation, baggage, incidentals
	NACM Annual (July)	President and an Education Co-Chair
	NACM Mid-Year (February)	Vice-President and an Education Co-Chair
	Court Technology Conference (September)/eCourt Conference (December)	Technology Chair
Education		
	Academy	Costs incurred (speakers, meals, lodging, travel, swag, etc.)
	Annual Conference	Costs incurred (speakers, meals, lodging, travel, swag, etc.)
	DEI training	Speaker, meals, travel reimbursement
	Regionals	Costs incurred (speakers, meals, lodging, travel, etc.)
	Retreat	Meals, travel reimbursement
	Staff Conference	Costs incurred (speakers, meals, lodging, travel, etc.)
President Expense		President's Awards & gifts
Technology		Microsoft Accounts, Website Management, JOT forms, Siteturn
Treasurer Expense		Quickbooks, Audit, Bank Expenses,
Outreach		
	Better Together CLJ Summit	Meals, Travel
	Court Helping Court	Travel, expenses
	Highways to Hedges	President and Incoming President - Travel reimbursement, parking, transportation, meals
Miscellaneous		Doesn't fit into ANY category