

**DMCMA 2006-2007  
TREASURER'S FINANCIAL REPORT  
ANNUAL REPORT**

Beginning Balance - 5/30/2006		\$ 31,901.74
Income as of 5/4/2007	\$ 68,514.58	
Expenses as of 5/4/2007		\$ 73,250.57
Ending Balance - 5/4/2007		\$ 27,165.75

## District and Municipal Court Management Association Budget vs. Actual

June 1, 2006 through May 4, 2007

	TOTAL			
	Jun 1, '06 - May 4, 07	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Conference	\$ 37,592.35	\$ 33,500.00	\$ 4,092.35	112%
Grants	\$ -	\$ -	\$ -	0%
Interest Income	\$ 22.23	\$ 30.00	\$ (7.77)	74%
Membership Dues	\$ 16,800.00	\$ 18,000.00	\$ (1,200.00)	93%
Program Fees	\$ -	\$ -	\$ -	0%
Regionals	\$ 14,100.00	\$ 11,000.00	\$ 3,100.00	128%
Reimbursed Expenses	\$ -	\$ -	\$ -	0%
<b>Total Income</b>	<b>\$ 68,514.58</b>	<b>\$ 62,530.00</b>	<b>\$ 5,984.58</b>	<b>110%</b>
<b>Expense</b>				
Awards	\$ 501.49	\$ 800.00	\$ (298.51)	63%
Bank Service Charges	\$ -	\$ 50.00	\$ (50.00)	0%
Board Meeting Expenses	\$ 3,850.70	\$ 6,950.00	\$ (3,099.30)	55%
Bylaws & Policy Committee	\$ -	\$ 100.00	\$ (100.00)	0%
Court Support	\$ -	\$ 500.00	\$ (500.00)	0%
Education - Regionals	\$ 9,456.25	\$ 10,000.00	\$ (543.75)	95%
Education - Spring 2007 Conf	\$ -	\$ -	\$ -	0%
Education -Fall 2006 Conf	\$ 47,718.75	\$ 28,000.00	\$ 19,718.75	170%
Flowers & Cards	\$ -	\$ 150.00	\$ (150.00)	0%
Historian	\$ 28.40	\$ 400.00	\$ (371.60)	7%
Legislation Committee	\$ -	\$ 100.00	\$ (100.00)	0%
Long Range Planning Committee	\$ -	\$ 1,000.00	\$ (1,000.00)	0%
Membership Committee	\$ 137.37	\$ 150.00	\$ (12.63)	92%
Miscellaneous Expenses	\$ -	\$ -	\$ -	0%
NACM	\$ 4,953.06	\$ 4,130.00	\$ 823.06	120%
President Expense	\$ 94.21	\$ 100.00	\$ (5.79)	94%
Procedures Committee	\$ 19.23	\$ 50.00	\$ (30.77)	38%
Professionalism Sub-Committee	\$ -	\$ 200.00	\$ (200.00)	0%
Publications (website)	\$ -	\$ 650.00	\$ (650.00)	0%
Reconciliation Discrepancies	\$ -	\$ -	\$ -	0%
Rules Committee	\$ -	\$ -	\$ -	0%
Scholarship Committee	\$ 3,695.80	\$ 2,500.00	\$ 1,195.80	148%
Secretary Expenses	\$ -	\$ 300.00	\$ (300.00)	0%
Traffic Safety Conference	\$ -	\$ 200.00	\$ (200.00)	0%
Travel Expenses	\$ 2,594.80	\$ 6,000.00	\$ (3,405.20)	43%
Treasurer Expenses	\$ 200.51	\$ 200.00	\$ 0.51	100%
<b>Total Expense</b>	<b>\$ 73,250.57</b>	<b>\$ 62,530.00</b>	<b>\$ 10,720.57</b>	<b>117%</b>
<b>Net Ordinary Income</b>	<b>\$ (4,735.99)</b>	<b>\$ -</b>	<b>\$ (4,735.99)</b>	<b>100%</b>
Other Expenses	\$ -	\$ -	\$ -	0%
<b>Total Other Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Net Other Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Net Income</b>	<b>\$ (4,735.99)</b>	<b>\$ -</b>	<b>\$ (4,735.99)</b>	<b>100%</b>

\*\*Scholarship carry-over = \$1,195.91

**DMCMA EQUIPMENT INVENTORY**

<b>Year Purchased</b>	<b>Description</b>	<b>Serial Number</b>	<b>Equipment Cost</b>	<b>Name of Custodian</b>	<b>Custodian's Court/Address/Phone Number</b>
2005	Gateway Notebook Computer M460E (with Carrying Case, Accidental Damage Protection, Battery Replacement Service Plan, 2-piece speaker Solution)	1008351	\$2,035.42	Lynne Jacobs, DMCMA Secretary	Issaquah Municipal Court 135 E Sunset Way PO Box 7005 Issaquah, WA 98027 425-837-3170
1994	Canon Sureshot Camera	6701971	\$205.55	Tina Carson, DMCMA Historian	Puyallup Municipal Court 929 East Main Ste 120 Puyallup, WA 98372-3116 253-841-5450