

DISTRICT AND MUNICIPAL COURT MANAGEMENT ASSOCIATION  
TREASURER'S FINANCIAL REPORT  
ANNUAL REPORT

Beginning Balance - 6-1-2007				\$ 24,438.11
Income for fiscal year	6-1-07 to 5-31-08	\$ 33,413.98		
Expenses for fiscal year	6-1-07 to 5-31-08		\$ 25,686.91	
Income for current fiscal year	6-1-08 to 10-1-08	\$ 21,485.80		
Expenses for current fiscal year	6-1-08 to 10-1-08		\$ 12,619.24	
Ending Balance - 10-1-2008				\$ 41,031.74

**District and Municipal Court Management Association**  
**Budget vs. Actual**  
June 1, 2008 through October 1, 2008

	<b>TOTAL</b>			
	<b>Jun 1 - Oct 1, 08</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Conference</b>	11,682.00	90,000.00	-78,318.00	12.98%
<b>Grants</b>	0.00	0.00	0.00	0.0%
<b>Interest Income</b>	3.80	12.00	-8.20	31.67%
<b>Membership Dues</b>	1,100.00	32,000.00	-30,900.00	3.44%
<b>Program Fees</b>	0.00	0.00	0.00	0.0%
<b>Regionals</b>	8,700.00	16,000.00	-7,300.00	54.38%
<b>Reimbursed Expenses</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>21,485.80</u>	<u>138,012.00</u>	<u>-116,526.20</u>	<u>15.57%</u>
<b>Expense</b>				
<b>Awards</b>	84.93	1,000.00	-915.07	8.49%
<b>Bank Service Charges</b>	0.00	25.00	-25.00	0.0%
<b>Board Meeting Expenses</b>	1,122.17	5,000.00	-3,877.83	22.44%
<b>Bylaws &amp; Policy Committee</b>	0.00	100.00	-100.00	0.0%
<b>Court Support</b>	0.00	300.00	-300.00	0.0%
<b>Education - Regionals</b>	2,923.42	14,000.00	-11,076.58	20.88%
<b>Education - Spring Conference</b>	0.00	50,000.00	-50,000.00	0.0%
<b>Education - Fall Conference</b>	5,853.38	50,000.00	-44,146.62	11.71%
<b>Flowers &amp; Cards</b>	0.00	300.00	-300.00	0.0%
<b>Historian</b>	0.00	500.00	-500.00	0.0%
<b>Legislation Committee</b>	0.00	100.00	-100.00	0.0%
<b>Liability Insurance</b>	0.00	1,100.00	-1,100.00	0.0%
<b>Long Range Planning Committee</b>	0.00	500.00	-500.00	0.0%
<b>Membership Committee</b>	0.00	300.00	-300.00	0.0%
<b>Miscellaneous Expenses</b>	0.00	0.00	0.00	0.0%
<b>NACM</b>	562.54	5,000.00	-4,437.46	11.25%
<b>President Expense</b>	0.00	100.00	-100.00	0.0%
<b>Procedures Committee</b>	9.22	50.00	-40.78	18.44%
<b>Professionalism Sub-Committee</b>	0.00	200.00	-200.00	0.0%
<b>Publications (website)</b>	364.80	650.00	-285.20	56.12%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.0%
<b>Rules Committee</b>	0.00	0.00	0.00	0.0%
<b>Scholarship Committee</b>	500.00	2,500.00	-2,000.00	20.0%
<b>Secretary Expenses</b>	0.00	300.00	-300.00	0.0%
<b>Traffic Safety Conference</b>	0.00	200.00	-200.00	0.0%
<b>Travel Expenses</b>	1,198.78	4,637.00	-3,438.22	25.85%
<b>Treasurer Expenses</b>	0.00	1,150.00	-1,150.00	0.0%
<b>Total Expense</b>	<u>12,619.24</u>	<u>138,012.00</u>	<u>-125,392.76</u>	<u>9.14%</u>
<b>Net Income</b>	<u><u>8,866.56</u></u>	<u><u>0.00</u></u>	<u><u>8,866.56</u></u>	<u><u>100.0%</u></u>

Scholarship carry-over from previous fiscal Year: \$1,250

**District and Municipal Court Management Association**  
**Budget vs. Actual**  
June 1, 2007 through May 29, 2008  
**FINAL YEAR END REPORT**

**TOTAL**

	<u>Jun 1, '07 - May 29, 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Conference	203.51	0.00	203.51	100.0%
Grants	0.00	0.00	0.00	0.0%
Interest Income	10.47	30.00	-19.53	34.9%
Membership Dues	22,600.00	20,000.00	2,600.00	113.0%
Program Fees	0.00	0.00	0.00	0.0%
Regionals	10,600.00	14,000.00	-3,400.00	75.71%
Reimbursed Expenses	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>33,413.98</u>	<u>34,030.00</u>	<u>-616.02</u>	<u>98.19%</u>
<b>Expense</b>				
Awards	131.73	1,000.00	-868.27	13.17%
Bank Service Charges	0.00	50.00	-50.00	0.0%
Board Meeting Expenses	3,488.40	4,500.00	-1,011.60	77.52%
Bylaws & Policy Committee	0.00	100.00	-100.00	0.0%
Court Support	0.00	300.00	-300.00	0.0%
Education - Regionals	7,695.78	11,380.00	-3,684.22	67.63%
Education - Spring Conference	1,163.51	0.00	1,163.51	100.0%
Education -Fall Conference	0.00	0.00	0.00	0.0%
Flowers & Cards	193.05	150.00	43.05	128.7%
Historian	0.00	500.00	-500.00	0.0%
Legislation Committee	0.00	100.00	-100.00	0.0%
Long Range Planning Committee	0.00	500.00	-500.00	0.0%
Membership Committee	0.00	200.00	-200.00	0.0%
Miscellaneous Expenses	0.00	0.00	0.00	0.0%
NACM	5,636.13	5,000.00	636.13	112.72%
President Expense	0.00	100.00	-100.00	0.0%
Procedures Committee	0.00	50.00	-50.00	0.0%
Professionalism Sub-Committee	0.00	200.00	-200.00	0.0%
Publications (website)	184.90	650.00	-465.10	28.45%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Rules Committee	0.00	0.00	0.00	0.0%
Scholarship Committee	1,250.00	2,500.00	-1,250.00	50.0%
Secretary Expenses	0.00	300.00	-300.00	0.0%
Traffic Safety Conference	0.00	200.00	-200.00	0.0%
Travel Expenses	3,946.25	4,000.00	-53.75	98.66%
Treasurer Expenses	1,997.16	2,250.00	-252.84	88.76%
<b>Total Expense</b>	<u>25,686.91</u>	<u>34,030.00</u>	<u>-8,343.09</u>	<u>75.48%</u>
<b>Net Ordinary Income</b>	<u>7,727.07</u>	<u>0.00</u>	<u>7,727.07</u>	<u>100.0%</u>
<b>Net Income</b>	<u>7,727.07</u>	<u>0.00</u>	<u>7,727.07</u>	<u>100.0%</u>

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09/30/08

**District and Municipal Court Management Association**  
**Fixed Asset Listing**  
September 30, 2008

<u>Item</u>	<u>FAM Number</u>	<u>Purchase Date</u>	<u>Purchase Description</u>	<u>Account</u>	<u>Cost</u>
Laptop Computer		4/30/2007	Laptop Computer for ass...	Equipment	2,240.97