



**Midyear Board Meeting
Hyatt Regency Orange County - Pacific Room (2nd Floor)**

Saturday February 10th, 2018

9:00 a.m. – 3:30 p.m.

Please review Committee reports and
other documents in the Board Book, available on the Board [webpage](#)

NOTES

Breakfast will be available in the meeting room at 8:30

Lunch will be held at 12:00 Noon in the Pacific Room

A tour of the conference meeting space will take place at 1:00

AGENDA

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| I. President's Report (30 mins.) 9:00 – 9:30 | Vicky Carlson |
| A. Welcome and agenda overview | |
| B. Recap of January 9 and February 9, 2018 Officer's Meeting | |
| C. Approval of December 5, 2017 Board meeting minutes* | |
| D. Report on President's travel | |
| E. Conference Crisis Plan | |
| F. Partner organization summaries/included in board book | |
| G. Vacant board position | |
| H. AJA Letter | |
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| II. Conference Development Committee Report (20 mins.) 9:30 – 9:50 | Paul DeLosh |
| A. Summary of Committee report | |
| B. Midyear Conference housekeeping | |
| C. Annual Conference update | |
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| III. Vice President Report (20 mins.) 9:50 – 10:10 | Will Simmons |
| A. Strategic Planning Board Items | |
| a. Increase member participation on committees | |
| b. Assess committee structure | |
| | |
| Break 10:10 – 10:25 a.m. | |
| | |
| IV. Secretary/Treasurer's Report (15 mins.) 10:25 – 10:40 | TJ BeMent |
| A. Budget update and financial report | |

V. Governance Committee Report (30 mins.) 10:40 – 11:10 A. Summary of committee report B. Resolutions * C. Voice of the Profession D. Publication Policy Discussion	Greg Lambard
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VI. Membership Committee Report (30 mins.) 11:10 – 11:40 A. Summary of Committee Report B. Dual Membership Agreement NCJFCJ	Jeff Chapple
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VII. Core Committee Report (10 min.) 11:40 – 11:50 A. Summary of Committee report	Kathy Griffin
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Lunch and Tour 11:50 – 1:00

VIII. Communications Committee Report (50 mins.) 1:00 – 1:50 A. Summary of Committee report B. Outdated Guide Archive * C. Future guide protocol * D. Survey Tool Assessment * E. Additional Educational Opportunities Assessment * F. Website Review	Dawn Palermo
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IX. Immediate Past President’s Report (15 mins.) 1:50 – 2:05 A. Exiting Board Member Survey * B. Past President’s conference registration waiver policy	Scott Griffith
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X. Partner Update (15 mins.) 2:05 – 2:20 . <u>National Center for State Courts</u> . <u>Conference of State Court Administrators</u>	<i>Janet Reid/Patti Tobias</i> <i>Callie Dietz/Jeff Shorba</i>
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XI. New Business/Open Discussion	All
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XII. Executive Session	Board
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XIII. Adjourn (no later than 3:30)	
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*** Action item**

Lunch will be served in the meeting room at 11:50 a.m.
Val Gardner will take the board on a tour of the conference space at 12:45 p.m.



**BOARD CONFERENCE CALL
Tuesday, December 5, 2017, 2:00 pm ET**

MINUTES

2:00 Executive Session

Present: Vicky Carlson, Paul DeLosh, Will Simmons, TJ BeMent, Scott Griffith, Jeff Chapple, Sarah Couture, Alfred Degrafinreid, Julie Dybas, Kathy Griffin, Greg Lambard, Dawn Palermo, Rick Pierce, Alyce Roberts, Jeffrey Tsunekawa

NCSC Staff joined call at 2:25 p.m. EST: Jesse Rutledge, Jennifer Haire, Janet Reid, Patti Tobias

President's Report *Vicky Carlson*

1. The Minutes from September 30, Board Meeting were reviewed. A motion to approve was made by Julie Dybas, second by Greg Lambard. All were in favor, none opposed and the minutes were approved.
2. Update on NACM/NCSC Master Services Agreement: As a result of discussion during executive session, Vicky called for a vote to approve the agreement with some minor changes to the scope of services with regard to the electronic Court Manager. Vicky requested for a motion to approve, Kathy Griffin made the motion. Dawn Palermo seconded. No further discussion, a vote was taken: all were in favor, none opposed. No abstentions. Contract was approved with the changes which will be forwarded to the National Center for acceptance.
3. Partner Organizations: The updated list of partner organizations was in the board packet emailed with the agenda. No discussion.
4. Strategic Planning Discussion: Focus areas for 2017-18 were distributed (derived from the planning session in Atlanta.) Vicky asked if the board had questions regarding document being doable. There being no discussion, Vicky asked for motion to approve. Paul made motion, Will seconded. No further discussion. All in favor, none opposed. Plan was adopted.

President-Elect's Report *Paul DeLosh*

1. Conference Development Committee – Midyear conference going well. On the path to selling out. Agenda for midyear is complete.
2. Planning for Annual Conference has begun. Call for proposals is planned to go out January 5.

Membership Committee Report *Jeff Chapple*

1. No dual member agreement to present. The committee is still working on it and will plan to present in February.

Governance Committee Report *Greg Lambard*

1. Resolutions for Consideration were presented by Rick Pierce to the board for approval. All of the resolutions were adopted by CCJ/COSCA in August. All were posted for comment for 30 days, no feedback received.
 - a. Supported Resolution: Opioid Abuse Task Force to Combat Opioid Package
 - b. Supported Resolution: Human Trafficking

- c. Supported Resolution: Veteran's Courts
- d. Supported Resolution: Social Security
- 2. Vicky asked if could adopt as a package. Asked for any concerns. Scott suggested formatting be changed prior to finalizing. Rick presented a motion to approve the 4 supported resolutions, Kathy Griffin seconded. All were in favor, no one opposed, motion carried and the supported resolutions were passed.
- 3. The final resolution presented added a paragraph to the Pretrial Risk Assessment Resolution passed by CCJ/COSCA. There being no discussion, Rick made motion to approve, and Alfred seconded. All in favor, none opposed. Motion carried and the resolution was passed.
- 4. Operations Manual update – All of the appendixes are on the website as updated last year. Julie and her committee are now working on updates and links. Will develop process as to how to update. July 15, 2017 will be the new date of revision on any of the appendixes that are listed as unknown. On new website, Appendixes index will link to appendix.
- 5. Peter Kiefer is working on the model code update.
- 6. The state of the profession is being worked on as well.

Communications Committee Report *Dawn Palermo*

- 1. Webinar updates: Plain Language Nov 29. Was very successful.
- 2. Webinars for 2018. Not a lot of volunteers for DV Guide, so Civil Justice Initiative will be the first quarter webinar.
- 3. Domestic Violence Guide – this is out and was highlighted in Court Express.
- 4. Plain Language will be the next guide in 2018. Aurora Zamora is chairing.
- 5. Update on electronic version of the *Court Manager* – proof will be looked at on December 14.
- 6. *Court Manager* and *Court Express* publication deadlines – Dawn highlighted upcoming deadlines for Court Express and Court Manager.
- 7. Website project Update: Board received website site map and first look at home page yesterday. It is exciting to be at this point, Jeffrey T thanked everyone for their feedback. Site map created by Howell based on industry standards, feedback from board, current website analysis.
 - a. Sitemap: Proposed 6 main categories. Asked if any serious concerns that something was missing. Question regarding whether can move pages, it is understood that this is the case and will be following up with Howell regarding this.
 - b. Proposed Home Page: Howell group looked at content and traffic and created homepage. Jeffrey discussed the highlights briefly. The board was asked if any concerns: Vicky stated home page had a lot of dead space. Alyce asked if they were going to do a contrast test. Question as to whether the Core should be highlighted at the top. Group liked navigation and color scheme overall. List competencies under CORE so people know what it is. Next step: Beta site by December 27. Mid-January, edits due to Howell. Jeffrey will be sending more information and appreciates timely feedback.

Vice-President's Report

Will Simmons

- 1. Finance Committee update - Nov 16 email received notice October finances were uploaded.

Secretary/Treasurer's Report *TJ BeMent*

- 1. Finances are good and on target for closeout of 2018.
- 2. T.J. also encouraged all board members to book there flights to California as soon as possible to get the best rates.

CORE Report *Kathy Griffin*

1. 3 of the curricula have been reviewed and updated.
2. Have received 3 volunteers from article in the Court Express to help with additional curricula reviews

NCSC Update *Jesse/Jennifer*

1. Fines and Fees met in November and finalized products which will be rolled out early in 2018.
2. Opioid Task Force met for the first time in November. Determining what they'd like the task force to address and who they would like to participate.
3. NCSC Website is undergoing a refresh to be complete by January and are working to present data visually in a way that is more contemporary and successful.
4. 2017 Public Opinion Survey has been released and can be found on Connected Community
5. Crisis communication plan for conference will be rolled out the first of the year. Goal for the NACM board/officers to be aware of policies.

New Business/Open Discussion *All*

1. Michigan State University Judicial Program closure: Paul reported Kathy White sent email detailing the closure of the program. Will Simmons suggested acknowledging Maureen at the Annual Conference with a resolution. Will and Sarah will get language to Greg.
2. NACM Logo discussion: Howell has proposed branding guidelines and logos. Jeffrey has negotiated a price compatible with what thinking. After a brief discussion, a motion was made to move forward with the negotiated price of \$3,400 for this work by Jeff Chapple, seconded by Sarah Couture. All in favor, none opposed. Motion carried.
3. Conference Locations for 2020 – TJ walked through presentation he had forwarded to the board previously.
 - a. Annual Conference 2020: Of the two hotels in Chicago, preferred Sheraton Grand. In New Orleans, recommendation was Hilton Riverside. TJ recommended the New Orleans Hilton Riverside. TJ made a motion to accept New Orleans Hilton Riverside as 2020 Annual location. Rick seconded. All in favor, none opposed. New Orleans Hilton Riverside will be site.
 - b. Midyear 2020: Charlotte was the only place good room rate and location. Did site visits with Westin and Sheraton. TJ would recommend the Westin for Midyear 2020. Room rate is \$194. TJ made a motion to accept the Westin Charlotte for the 2020 midyear. Greg seconded. All in favor, none opposed. Motion carried and Westin Charlotte was approved.
4. Vicky asked if people would like to forward anything that goes into First Friday to cut down on email traffic, please send to her.

There being no additional business, the meeting call concluded at 4:13 p.m.

IMPORTANT UPCOMING DATES AND EVENTS

- December 14 – New Board Member Call
- January 9 – Officer's Call
- January 10 – Committee Reports for Board Book Due
- February 9 – Officer's Meeting at Midyear Conference
- February 10 – Board Meeting at Annual Conference
- February 11-13 – Midyear Conference

- . April 13 – Awards Submissions Due
- . April 15 – Nominations for Board Candidates Due
- . May 4 – Declaration of Candidacy Form Due



Committee Progress Report Form – 2017-2018
Committee: Conference Development Committee

	Report	Due Date	Submission Date
	Fall Progress Report	September 5, 2017	
X	Midyear Progress Report	January 10, 2018	January 10, 2018
	Annual Progress Report	June 20, 2018	

Project	Project Status	Strategic Priority? (Yes/No)	Discussion Needed? (Yes/No)	Board Action Needed? (Yes/No)	If Yes to discussion or action, please describe what needed
2018 Midyear conference	1. Theme: <i>Bridging the Gap: The Power of Strategic Collaboration</i> 2. Agenda posted on conference app. Live stream and recorded sessions noted. Collaboration Sponsor session highlighted as such. Three (3) Shared Interest Groups (SIGs) on Monday afternoon. Note: all are asked to encourage use of app. 3. Conference likely sell out with WaitList 4. Discussions on post session evaluations through app and post conference surveys through email continue 5. Welcome Reception – 5:00 – 7:00 PM, February 11. ECP Scavenger Hunt will commence and continue to Exhibit Show on Monday 6. OC Food Bank, Virtual Food Drive (accessible through conference app). Presentation made on Tuesday, February 13, during opening announcements	N	N	N	
2018 Annual conference	1. Theme: <i>Mind the Gap: The Power of Active Engagement</i>	N	N	N	

Project	Project Status	Strategic Priority? (Yes/No)	Discussion Needed? (Yes/No)	Board Action Needed? (Yes/No)	If Yes to discussion or action, please describe what needed
	2. Subcommittees/Events <u>Annual Education subcommittee:</u> - First meeting held December 28, 2017 - Call for proposals blast – January 5, 2018 - Call for proposals due date – February 19, 2018 - Review sent to subcommittee – February 26, 2018 - Scores due back from subcommittee – March 5, 2018 - Follow-up conference call by subcommittee – March 12, 2018, 12:00 PM EST <u>First-time Attendee</u> - Kathy Griffin, Rick Pierce, Alyce Roberts, Linda Romero-Soles, Elizabeth Stephenson <u>Hosts</u> - Julie Dybas <u>Shared Interest Groups (SIGs)</u> – Need volunteers <u>Fun Run/Walk</u> – Kathy Griffin <u>ECP</u> - Sarah Couture <u>First Impression Team</u> – Sarah Couture <u>Scholarships</u> – Jeff Chapple 3. Social event Georgia Aquarium – Access to Atrium and Exhibits				

Time needed at meeting for Committee report: 20 minutes

Submitted by: Paul DeLosh

Date: January 10, 2018

				12/19/2016			1/30/2018		
NACM Revenue/Expenses by Category				2017			2017		
				Budget Revenue	Budget Expenses	Budget Net	Actual Revenue	Actual Expenses	Actual Net
Governance Q1000.0000; Q4000.0000; Q4800.0000									
REVENUE - GENERAL OPERATIONS									
Donations	A405-02	Q1000.0000		0.00					
In-Kind Contrib.-NCSC	A405-06	Q1000.0000		90,000.00		90,000.00	90,000.00		90,000.00
Scholarship Fd	A405-05	Q1000.0000 - Gallas s		1,500.00		1,500.00	1,500.00		1,500.00
Interest Income	A410-01	Q1000.0000		0.00		0.00	27,326.07		27,326.07
Invest Gains/Losses	A415-01	Q1000.0000		0.00		0.00	67,404.52		67,404.52
Misc. Income	A495-01	Q1000.0000				0.00	0.00		0.00
Scholarships	A565-01	Q1000.0000 PREVIOUSLY Gallas				0.00	0.00		0.00
EXPENSES - GENERAL OPERATIONS									
Consultant	A500-01	Q1000.0000			0.00	0.00		0.00	0.00
Travel General	A510-00	Q1000.0000			0.00	0.00		0.00	0.00
Travel President	A510-01	Q1000.0000			20,000.00	-20,000.00	17,231.15		-17,231.15
Travel Officer	A510-04	Q1000.0000			1,500.00	-1,500.00	294.33		-294.33
Travel Site Visit	A510-06	Q1000.0000			4,000.00	-4,000.00	4,231.16		-4,231.16
Travel Jt. Tech Com	A510-07	Q1000.0000			0.00	0.00	0.00		0.00
Travel Assoc Svcs	A510-08	Q1000.0000			6,500.00	-6,500.00	5,624.00		-5,624.00
Pres Discretionary	A522-01	Q1000.0000			2,500.00	-2,500.00	2,305.80		-2,305.80
Committee Exp	A525-01	Q1000.0000			0.00	0.00	1,716.08		-1,716.08
Telephone / Webinars	A530-01	Q1000.0000			8,500.00	-8,500.00	4,686.47		-4,686.47
Postage	A535-01	Q1000.0000			300.00	-300.00	299.14		-299.14
Print/Photocopy	A540-01	Q1000.0000			500.00	-500.00	333.88		-333.88
Office Supplies	A545-01	Q1000.0000			200.00	-200.00	0.00		0.00
Credit Card Fees	A550-01	Q1000.0000			15,000.00	-15,000.00	22,255.83		-22,255.83
Licenses & Fees	A555-01	Q1000.0000			45.00	-45.00	26.95		-26.95
Liability/D&O Ins	A560-01	Q1000.0000			5,500.00	-5,500.00	5,501.91		-5,501.91
Scholarships	A565-01	Q1000.0000 Graduate, Gallas & ICM			3,000.00	-3,000.00	3,000.00		-3,000.00
Admin/Contract Fee	A575-01	Q1000.0000			369,463.00	-369,463.00	369,462.96		-369,462.96
Grant Match- Admin/Con	A577-07	Q1000.0000			65,351.00	-65,351.00	65,351.04		-65,351.04
Audit Fees/Tax Prep	A580-01	Q1000.0000			1,500.00	-1,500.00	2,750.00		-2,750.00
Other Expenses	A595-01	Q1000.0000			0.00	0.00	0.00		0.00
				91,500.00	503,859.00	-412,359.00	186,230.59	505,070.70	-318,840.11
EXPENSES - BOARD MTGS									
Travel - General	A510-00	Q4000.0000			43,000.00	-43,000.00	28,762.50		-28,762.50
Food & Beverage	A518-01	Q4000.0000			9,000.00	-9,000.00	7,163.62		-7,163.62
Audio-Visual / Internet	A528-01	Q4000.0000			1,000.00	-1,000.00	1,761.60		-1,761.60
					53,000.00	-53,000.00	37,687.72		-37,687.72
Total Governance				\$91,500.00	\$556,859.00	-\$465,359.00	\$186,230.59	\$542,758.42	-\$356,527.83

NACM Revenue/Expenses by Category				2017			2017		
				Budget Revenue	Budget Expenses	Budget Net	Actual Revenue	Actual Expenses	Actual Net
Conferences- Q2000 (Annual)									
ANNUAL CONFERENCE									
REVENUE									
Fees & Registrations	A420-01	Q2000.1000 - AC Educ		2,500.00		2,500.00	0.00		0.00
		Q2000.3000 - AC Ever		400,725.00		400,725.00	448,546.32		448,546.32
Social/Other Income	A425-01	Q2000.3000 - AC Ever		8,000.00		8,000.00	13,610.00		13,610.00
Vendor Income	A430-01	Q2000.4000- AC Vend		145,000.00		145,000.00	182,800.00		182,800.00
Sponsorship Income	A435-01	Q2000.3000 - AC Events				0.00	5,833.00		5,833.00
		Q2000.4000- AC Vend		65,000.00		65,000.00	54,800.00		54,800.00
SJI Grant	A440-01	Q2000.6017 - Annual C		96,593.00		96,593.00	93,199.78		93,199.78
AC Revenue Total				717,818.00		717,818.00	798,789.10		798,789.10
EXPENSES									
Consultant - Live Stream	A500-01	Q2000.6017 - SJI - Annual Conf. 2017			26,200.00	-26,200.00		26,200.00	-26,200.00
					26,200.00	-26,200.00		26,200.00	-26,200.00

Travel - Gen.	A510-00	Q2000.1000- AC Education	0.00	0.00	0.00	0.00
		Q2000.2000- AC Planning	6,000.00	-6,000.00	4,709.08	-4,709.08
		Q2000.3000- AC Events	0.00	0.00	19.14	-19.14
		Q2000.5000 - AC Leadership	0.00	0.00	0.00	0.00
		Q2000.6017 - SJI Ann. Conf. 2017	10,000.00	-10,000.00	4,896.88	-4,896.88
			16,000.00	-16,000.00	9,625.10	-9,625.10
Honoraria	A514-01	Q2000.6017 - SJI Ann. Conf. 2017	18,750.00	-18,750.00	20,459.90	-20,459.90
			18,750.00	-18,750.00	20,459.90	-20,459.90
Audio Visual/Internet	A516-01	Q2000.1000 - AC Education	0.00	0.00	0.00	0.00
		Q2000.2000 - AC Planning	0.00	0.00	0.00	0.00
		Q2000.4000 - AC Vendors	0.00	0.00	233.75	-233.75
		Q2000.5000 - AC Leadership	0.00	0.00	654.50	-654.50
		Q2000.6017 - SJI - Annual Conf. 2017	41,643.00	-41,643.00	41,643.00	-41,643.00
			41,643.00	-41,643.00	42,531.25	-42,531.25
Food & Beverage	A518-01	Q2000.3000- AC Events	202,449.00	-202,449.00	198,471.22	-198,471.22
		Q2000.4000- AC Vendors	0.00	0.00	522.55	-522.55
		Q2000.5000- AC Leadership	0.00	0.00	220.42	-220.42
			202,449.00	-202,449.00	199,214.19	-199,214.19
Conference Exps.	A520-01	Q2000.1000 - AC Education (ICM/MSU)	0.00	0.00	0.00	0.00
		Q2000.2000 - AC Planning	4,500.00	-4,500.00	41,482.08	-41,482.08
		Q2000.3000 - AC Events	111,493.00	-111,493.00	172,686.42	-172,686.42
		Q2000.4000 - AC Vendors	9,500.00	-9,500.00	8,168.27	-8,168.27
		Q2000.5000 - AC Leadership	0.00	0.00	0.00	0.00
			125,493.00	-125,493.00	222,336.77	-222,336.77
Postage	A535-01	Q2000.1000- AC Education	0.00	0.00	0.00	0.00
		Q2000.2000- AC Planning	2,000.00	-2,000.00	1,119.77	-1,119.77
			2,000.00	-2,000.00	1,119.77	-1,119.77
Printing/Photocopying	A540-01	Q2000.2000- AC Planning	1,800.00	-1,800.00	2,276.00	-2,276.00
		Q2000.3000 - AC Events	0.00	0.00	0.00	0.00
		Q2000.4000 - AC Vendors	250.00	-250.00	0.00	0.00
			2,050.00	-2,050.00	2,276.00	-2,276.00

NACM Revenue/Expenses by Category

ANNUAL CONFERENCE

EXPENSES (cont.)

			2017		
			Budget Revenue	Budget Expenses	Budget Net
Licenses & Fees	A555-01	Q2000.2000-AC Planning		125.00	-125.00
Insurance Expense	A560-01	Q2000.2000- AC Planning		2,000.00	-2,000.00
Scholarships	A565-01	Q2000.3000 - AC Events		0.00	0.00
Admin/Contract Fee	A575-01	Q2000.2000 - AC Planning		0.00	0.00
Grant Match - Consultant	A577-00	Q2000.2000 AC Planning		0.00	0.00
Grant Match- Travel	A577-01	Q2000.1000 AC		10,000.00	-10,000.00
Grant Match - Honorariur	A577-02	Q2000.1000 AC Education		6,250.00	-6,250.00
Grant Match - AV	A577-03	Q2000.1000 AC Education		41,643.00	-41,643.00
Grant Match - Postage	A577-04	Q2000.2000 AC Planning		0.00	0.00
Grant Match-Admin/Cont	A577-07	Q2000.2000 - AC Planning		0.00	0.00
Awards	A585-02	Q2000.2000 AC Planning		1,300.00	-1,300.00
President's Gift	A585-04	Q2000.2000 AC Planning		900.00	-900.00
				62,218.00	-62,218.00
AC Expense Total				496,803.00	-496,803.00
Total Annual Confere			\$717,818.00	\$496,803.00	\$221,015.00

			2017		
			Actual Revenue	Actual Expenses	Actual Net
				125.00	-125.00
				1,945.13	-1,945.13
				0.00	0.00
				0.00	0.00
				0.00	0.00
				3,688.70	-3,688.70
				12,561.30	-12,561.30
				51,897.86	-51,897.86
				0.00	0.00
				0.00	0.00
				699.69	-699.69
				792.56	-792.56
				71,710.24	-71,710.24
				595,473.22	-595,473.22
			\$798,789.10	\$595,473.22	\$203,315.88

NACM Revenue/Expenses by Category

			2017			2017		
			Budget Revenue	Budget Expenses	Budget Net	Actual Revenue	Actual Expenses	Actual Net
Conferences- Q3000 (Midyear)								
MIDYEAR CONFERENCE								
REVENUE								
Fees & Registrations	A420-01	Q3000.3000- MC Even	61,800.00		61,800.00	122,075.00		122,075.00
		Q3000.4000 - MC Vendors				4,050.00		4,050.00
Social/Other Income	A425-01	Q3000.3000- MC Even	300.00		300.00	430.00		430.00
Vendor Income	A430-01	Q3000.4000 - MC Ven	55,000.00		55,000.00	54,825.00		54,825.00
Sponsorship Income	A435-01	Q3000.4000 - MC Ven	17,000.00		17,000.00	17,900.00		17,900.00
SJI Grant	A440-01	Q3000.6017 - Midyear	36,975.00		36,975.00	40,368.22		40,368.22
	MY	Revenue Total	171,075.00		171,075.00	239,648.22		239,648.22
EXPENSE								
Consultant - Live Stream	A500-01	Q3000.6017 -SJI Midyear Conf. 2017		18,500.00	-18,500.00		18,500.00	-18,500.00
				18,500.00	-18,500.00		18,500.00	-18,500.00
Travel - Gen.	A510-00	Q3000.1000 - MC Education		0.00	0.00		0.00	0.00
		Q3000.2000- MC Planning		5,000.00	-5,000.00		3,099.60	-3,099.60
		Q3000.6017 -SJI Midyear Conf. 2017		0.00	0.00		3,393.22	-3,393.22
				5,000.00	-5,000.00		6,492.82	-6,492.82
Honoraria	A514-01	Q3000.6017 - SJI Midyear Conf. 2017		4,125.00	-4,125.00		4,125.00	-4,125.00
				4,125.00	-4,125.00		4,125.00	-4,125.00
Audio Visual/Internet	A516-01	Q3000.1000 - MC Education		0.00	0.00		0.00	0.00
		Q3000.4000 - MC Vendors		150.00	-150.00		2,860.00	-2,860.00
		Q3000.6017 - SJI Midyear Conf. 2017		14,350.00	-14,350.00		14,350.00	-14,350.00
				14,500.00	-14,500.00		17,210.00	-17,210.00
Food & Beverage	A518-01	Q3000.3000- MC Events		45,957.00	-45,957.00		59,535.44	-59,535.44
		Q3000.4000 - MC Vendors		0.00	0.00		0.00	0.00
				45,957.00	-45,957.00		59,535.44	-59,535.44
Conference Exps.	A520-01	Q3000.2000 - MC Planning		2,000.00	-2,000.00		1,617.20	-1,617.20
		Q3000.3000 - MC Events		2,000.00	-2,000.00		2,944.54	-2,944.54
		Q3000.4000 - MC Vendors		3,500.00	-3,500.00		2,734.30	-2,734.30
				7,500.00	-7,500.00		7,296.04	-7,296.04
Postage	A535-01	Q3000.2000-MC Planning		1,500.00	-1,500.00		1,247.90	-1,247.90
Printing/Photocopying	A540-01	Q3000.4000- MC Vendors		100.00	-100.00		0.00	0.00
Insurance Expense	A560-01	Q3000.2000 - MC Planning		306.72	-306.72		385.88	-385.88
Admin/Contract Fee	A575-01	Q3000.2000 - MC Planning		0.00	0.00		0.00	0.00
Grant Match - Consultant	A577-00	Q3000.2000 MC Planning		0.00	0.00		0.00	0.00
Grant Match- Travel	A577-01	Q3000.1000 MC Education		0.00	0.00		0.00	0.00
Grant Match - Honorariur	A577-02	Q3000.1000 MC Education		1,375.00	-1,375.00		1,375.00	-1,375.00
Grant Match - AV	A577-03	Q3000.1000 MC Education		14,350.00	-14,350.00		14,667.20	-14,667.20
Grant Match - Postage	A577-04	Q3000.2000 MC Planning		0.00	0.00		0.00	0.00
Grant Match-Admin/Cont	A577-07	Q3000.2000 - MC Planning		0.00	0.00		0.00	0.00
Other Expenses	A595-01	Q3000.3000 - MC Events/Rental		6,000.00	-6,000.00		6,000.00	-6,000.00
				23,631.72	-23,631.72		23,675.98	-23,675.98
	MY	Expense Total		119,213.72	-119,213.72		136,835.28	-136,835.28
	Total Midyear Confer		\$171,075.00	\$119,213.72	\$51,861.28	\$239,648.22	\$136,835.28	\$102,812.94

NACM Revenue/Expenses by Category

			2017			2017		
			Budget Revenue	Budget Expenses	Budget Net	Actual Revenue	Actual Expenses	Actual Net
Publications - Q4200.0000/Q4200.6014/Q2000/Q4200.3000								
REVENUE								
Grant Income	A440-01	Q4200.6016 - SJI Grant	0.00		0.00	0.00		0.00
			0.00		0.00	0.00		0.00
Advertising Income	A450-01	Q4200.1000 - Court Manager	16,000.00		16,000.00	16,008.00		16,008.00
		Q4200.2000 - Court Express			0.00	250.00		250.00
		Q4200.3000 - Website	2,000.00		2,000.00	0.00		0.00
			18,000.00		18,000.00	16,258.00		16,258.00
Publication Sales	A460-01	Q4200.1000 - Court Manager	500.00		500.00	475.00		475.00
	Publication	Revenue Total	18,500.00		18,500.00	16,733.00		16,733.00
EXPENSES								
Consultant	A500-01	Q4200.3000 - Website		3,500.00	-3,500.00		12,948.80	-12,948.80
Postage	A535-01	Q4200.1000 - Court Manager		1,375.00	-1,375.00		3,371.23	-3,371.23
Printing/Photocopying	A540-01	Q4200.1000 - Court Manager		20,000.00	-20,000.00		46,263.72	-46,263.72
		Q4200.2000 - Court Express		0.00	0.00		0.00	0.00
				20,000.00	-20,000.00		46,263.72	-46,263.72
Grant Match - Consultant	A577-00	Q4200.3000 - Website		0.00	0.00		0.00	0.00
				0.00	0.00		0.00	0.00
							62,583.75	-62,583.75
	Publication Expense Total			24,875.00	-24,875.00			
	Total Publications		\$18,500.00	\$24,875.00	-\$6,375.00	\$16,733.00	\$62,583.75	-\$45,850.75
Membership - Q4400.0000								
REVENUE								
Mbrshp. Dues-Reg.	A400-01	Q4400.0000	171,650.00		171,650.00	152,480.34		152,480.34
Mbrshp. Dues-Assoc.	A400-02	Q4400.0000	7,625.00		7,625.00	13,785.00		13,785.00
Mbrshp. Dues-Sustaining	A400-03	Q4400.0000	4,355.00		4,355.00	4,550.00		4,550.00
Mbrshp. Dues-Retired	A400-04	Q4400.0000	1,600.00		1,600.00	1,650.00		1,650.00
Mbrshp. Dues-Student	A400-07	Q4400.0000	245.00		245.00	210.00		210.00
			185,475.00		185,475.00	172,675.34		172,675.34
EXPENSES								
Postage	A535-01	Q4400.0000		1,000.00	-1,000.00		1,429.96	-1,429.96
Printing/Photocopying	A540-01	Q4400.0000		250.00	-250.00		0.00	0.00
Office Supplies/Exp.	A545-01	Q4400.0000		400.00	-400.00		1,471.78	-1,471.78
Awards	A585-02	Q4400.0000		1,000.00	-1,000.00		268.23	-268.23
				2,650.00	-2,650.00		3,169.97	-3,169.97
	Total Membership		185,475.00	2,650.00	182,825.00	172,675.34	3,169.97	169,505.37
Guides- Q5000.0000/Q5000.6013/Q5000.6014								
REVENUE								
Grant Income	A440-01	Q5000.6014 - SJI Grant	0.00		0.00	0.00		0.00
			0.00		0.00	0.00		0.00
Publication Sales	A460-01	Q5000.0000 - Guides	500.00		500.00	1,887.00		1,887.00
	Guide	Revenue Total	500.00		500.00	1,887.00		1,887.00
EXPENSES								
Postage	A535-01	Q5000.0000 - Guides		0.00	0.00		127.69	-127.69
Printing/Copying/Layout	A540-01	Q5000.0000 - Guides		1,200.00	-1,200.00		1,517.50	-1,517.50
				1,200.00	-1,200.00		1,645.19	-1,645.19
	Guide Expense Total			1,200.00	-1,200.00		1,645.19	-1,645.19
	Total Guides		\$500.00	\$1,200.00	-\$700.00	\$1,887.00	\$1,645.19	\$241.81

NACM Revenue/Expenses by Category

			2017		
			Budget Revenue	Budget Expenses	Budget Net
FACT Q5500.0000					
REVENUE					
Membership Dues	A400-01	Q5500.0000 - FACT	0.00		0.00
	FACT	Revenue Total	0.00		0.00
EXPENSES					
Travel - General	A510-00	Q5500.0000 - FACT		0.00	0.00
Food & Beverage	A518-01	Q5500.0000 - FACT		0.00	0.00
Conference Expenses	A520-01	Q5500.0000 - FACT		0.00	0.00
Website Development	A528-01	Q5500.0000 - FACT		0.00	0.00
Postage	A535-01	Q5500.0000 - FACT		0.00	0.00
Printing/Photocopying	A540-01	Q5500.0000 - FACT		0.00	0.00
Office Supplies/Exp.	A545-01	Q5500.0000 - FACT		0.00	0.00
Contributions	A570-01	Q5500.0000 - FACT		0.00	0.00
Admin Support/Contract	A575-01	Q5500.0000 - FACT		0.00	0.00
	FACT	Expense Total		0.00	0.00
		Total FACT	\$0.00	\$0.00	\$0.00
SJI Core Competency Revision Q7002.0000					
REVENUE					
Other Income	A440-01	Q7002.0000- SJI Core	0.00		0.00
	SJI Core	Revenue Total	0.00		0.00
EXPENSES					
Consultant	A500-01	Q7002.0000- SJI Core		0.00	0.00
Travel - General	A510-00	Q7002.0000- SJI Core		0.00	0.00
	SJI Core	Expense Total		0.00	0.00
		Total SJI Core	\$0.00	\$0.00	\$0.00
TOTAL REVENUE			\$1,184,868.00		
TOTAL EXPENSES				\$1,201,600.72	
TOTAL INCOME(LOSS)					-\$16,732.72

			2017		
			Actual Revenue	Actual Expenses	Actual Net
			0.00		0.00
			0.00		0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
			\$0.00	\$0.00	\$0.00
			0.00		0.00
			0.00		0.00
				0.00	0.00
				0.00	0.00
				0.00	0.00
			\$0.00	\$0.00	\$0.00

RESTRICTED FUNDS		
REVENUE - SPECIAL PROJECT FUND (fundraising)		
Donations/Other	A405-01	Q4800.0000
Scholarship Fund	A405-05	Q4800.0000
EXPENSES		
Expenses	A520-01	Q4800.0000
Scholarships	A565-01	Q4800.0000

0.00		0.00
0.00		0.00
	0.00	0.00
	0.00	0.00
0.00	0.00	0.00
\$0.00	\$0.00	\$0.00

0.00		0.00
8,839.02		8,839.02
	0.00	0.00
	9,521.49	-9,521.49
8,839.02	9,521.49	-682.47
\$8,839.02	\$9,521.49	-\$682.47



National Assoc. for Court Management

Date: 1/30/2018

Financial Statements

Calendar Year: 2017 Month: 12.00

Current Period

Year to Date

Balance Sheet

Cash - Wells Fargo	243,185.62
CD Mny Mkt - Wells Fargo	12,995.79
Investment - Wells Fargo	534,530.78
Accounts Receivable	17,001.96
Prepays and Advances	27,518.31
<i>Assets</i>	<u>835,232.46</u>
Total Assets	<u>835,232.46</u>
Accounts Payable	11,733.37
Accrued Contract Fees	0.00
FACT Dues Refundable	0.00
Deferred Conference Income	176,813.00
Deferred Dues Income	880.00
<i>Liabilities</i>	<u>189,426.37</u>
Fact	0.00
Special Projects/Donations	9,892.30
Unrestricted Fund Balance	563,098.84
Current Year Gain (Loss)	72,814.95
<i>Net Assets</i>	<u>645,806.09</u>
Total Liabilities and Net Assets	<u>835,232.46</u>



National Assoc. for Court Management

Date: 1/30/2018

Financial Statements

Calendar Year: 2017 Month: 12.00

Current Period

Year to Date

Income Statement

Membership Dues	14,835.00	172,675.34
Donations	17.24	10,339.02
In-Kind Contribution-NCSC	7,500.00	90,000.00
Interest/Investment Income	20,917.48	27,326.07
Gain/(Loss) on Investments	(16,159.17)	67,404.52
Fees/Registratoins	0.00	574,671.32
Social Fees	0.00	14,040.00
Sponsorship Income	0.00	78,533.00
Vendor Income	0.00	237,625.00
Grant Income	0.00	133,568.00
Advertising Income	4,898.00	16,258.00
Publication Sales	380.00	2,362.00
Sales & Other Income	0.00	0.00
<i>Revenue</i>	<u>32,388.55</u>	<u>1,424,802.27</u>

Consultants	10,256.00	57,648.80
Travel	8,952.99	72,261.06
Honoraria	0.00	24,584.90
Audio Visual	0.00	59,741.25
Food and Beverage	0.00	265,913.25
Conference Expenses	0.00	229,632.81
President's Discretionary	1,795.00	2,305.80
Committee Expenses	0.00	1,716.08
Office Expenses	9,097.28	79,739.56
Licenses and Fees	1,863.41	22,407.78
Scholarship/Awards/Contrb.	3,000.00	14,281.97
Audit Fees	2,750.00	2,750.00
Admin. Supp/Contract Fee	30,788.58	369,462.96
Grant Match	5,445.92	149,541.10
<i>Expenses</i>	<u>73,949.18</u>	<u>1,351,987.32</u>

<i>Total Expenses</i>	<u>73,949.18</u>	<u>1,351,987.32</u>
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<i>Current Gain (Loss)</i>	<u>(41,560.63)</u>	<u>72,814.95</u>
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Financial Summary Report

Nat. Assoc for Crt Manag.

Fiscal Year: 2017 Period: 12

Grant/ Dept.	Grant/Dept. Name	Project	Project Name	YTD Revenue	YTD Expenses	YTD Net	Budget Revenue	Budget Expenses	Budget Net	Revenue Variance	Expense Variance
Q1000	NACM General Operations	Q1000.0000	NACM General Operations	186,230.59	505,070.70	(318,840.11)	91,500.00	503,859.00	(412,359.00)	(94,730.59)	(1,211.70)
				186,230.59	505,070.70	(318,840.11)	91,500.00	503,859.00	(412,359.00)	(94,730.59)	(1,211.70)
Q2000	NACM Annual Conference	Q2000.1000	NACM Ann. Conf. Education	0.00	68,147.86	(68,147.86)	2,500.00	57,893.00	(55,393.00)	2,500.00	(10,254.86)
		Q2000.2000	NACM Ann. Conf. Planning	0.00	53,149.31	(53,149.31)	0.00	18,625.00	(18,625.00)	0.00	(34,524.31)
		Q2000.3000	NACM Ann. Conf. Events	467,989.32	371,176.78	96,812.54	408,725.00	313,942.00	94,783.00	(59,264.32)	(57,234.78)
		Q2000.4000	NACM Ann. Conf. Vendors	237,600.00	8,924.57	228,675.43	210,000.00	9,750.00	200,250.00	(27,600.00)	825.43
		Q2000.5000	NACM Ann Conf Leadership	0.00	874.92	(874.92)	0.00	0.00	0.00	0.00	(874.92)
		Q2000.6012	NACM AC SJI Grant 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Q2000.6013	NACM AC SJI Grant 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Q2000.6014	NACM AC SJI Grant 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Q2000.6015	NACM AC SJI Grant 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Q2000.6017	NACM AC SJI Grant 2017	93,199.78	93,199.78	0.00	96,593.00	96,593.00	0.00	3,393.22	3,393.22
				798,789.10	595,473.22	203,315.88	717,818.00	496,803.00	221,015.00	(80,971.10)	(98,670.22)
Q3000	NACM Midyear Conference	Q3000.1000	NACM MYC Education	0.00	16,042.20	(16,042.20)	0.00	15,725.00	(15,725.00)	0.00	(317.20)
		Q3000.2000	NACM MYC Planning	0.00	6,350.58	(6,350.58)	0.00	8,806.72	(8,806.72)	0.00	2,456.14
		Q3000.3000	NACM MYC Events	122,505.00	68,479.98	54,025.02	62,100.00	53,957.00	8,143.00	(60,405.00)	(14,522.98)
		Q3000.4000	NACM MYC Vendors	76,775.00	5,594.30	71,180.70	72,000.00	3,750.00	68,250.00	(4,775.00)	(1,844.30)
		Q3000.6012	NACM MYC SJI Grant 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Q3000.6013	NACM MYC SJI Grant 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Q3000.6014	NACM MYC SJI Grant 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Q3000.6015	NACM MYC SJI Grant 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Q3000.6016	NACM MYC SJI Grant 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Q3000.6017	NACM MYC SJI Grant 2017	40,368.22	40,368.22	0.00	36,975.00	36,975.00	0.00	(3,393.22)	(3,393.22)
				239,648.22	136,835.28	102,812.94	171,075.00	119,213.72	51,861.28	(68,573.22)	(17,621.56)
Q4000	NACM Board Meetings	Q4000.0000	NACM Board Meetings	0.00	37,687.72	(37,687.72)	0.00	53,000.00	(53,000.00)	0.00	15,312.28
				0.00	37,687.72	(37,687.72)	0.00	53,000.00	(53,000.00)	0.00	15,312.28
Q4200	NACM Communications	Q4200.1000	NACM Court Manager	16,483.00	49,634.95	(33,151.95)	16,500.00	21,375.00	(4,875.00)	17.00	(28,259.95)
		Q4200.2000	NACM Court Express	250.00	0.00	250.00	0.00	0.00	0.00	(250.00)	0.00

[All Project Status Reports](#)

[All ODC's](#)



Financial Summary Report

Nat. Assoc for Crt Manag.

Fiscal Year: 2017 Period: 12

Grant/ Dept.	Grant/Dept. Name	Project	Project Name	YTD Revenue	YTD Expenses	YTD Net	Budget Revenue	Budget Expenses	Budget Net	Revenue Variance	Expense Variance
Q4200	NACM Communications	Q4200.3000	NACM Website	0.00	12,948.80	(12,948.80)	2,000.00	3,500.00	(1,500.00)	2,000.00	(9,448.80)
				16,733.00	62,583.75	(45,850.75)	18,500.00	24,875.00	(6,375.00)	1,767.00	(37,708.75)
Q4400	NACM Membership	Q4400.0000	NACM Membership	172,675.34	3,169.97	169,505.37	185,475.00	2,650.00	182,825.00	12,799.66	(519.97)
				172,675.34	3,169.97	169,505.37	185,475.00	2,650.00	182,825.00	12,799.66	(519.97)
Q4600	NACM Merchandise	Q4600.0000	NACM Merchandise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q4800	Spec. Projects/Donations	Q4800.0000	Spec. Projects/Donations	8,839.02	9,521.49	(682.47)	0.00	0.00	0.00	(8,839.02)	(9,521.49)
				8,839.02	9,521.49	(682.47)	0.00	0.00	0.00	(8,839.02)	(9,521.49)
Q5000	NACM Management Guides	Q5000.0000	NACM Management Guides	1,887.00	1,645.19	241.81	500.00	1,200.00	(700.00)	(1,387.00)	(445.19)
		Q5000.6013	NACM Mgmt Guides Grant 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Q5000.6014	NACM Mgmt Guides Grant 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				1,887.00	1,645.19	241.81	500.00	1,200.00	(700.00)	(1,387.00)	(445.19)
Q5500	NACM FACT	Q5500.0000	NACM FACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Q7002	SJI Core Comp. Revision	Q7002.0000	SJI Core Comp. Revision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Nat. Assoc for Crt Manag.				<u>1,424,802.27</u>	<u>1,351,987.32</u>	<u>72,814.95</u>	<u>1,184,868.00</u>	<u>1,201,600.72</u>	<u>(16,732.72)</u>	<u>(239,934.27)</u>	<u>(150,386.60)</u>



Project Other Direct Costs Report

Project Id: Q1000.0000

Project Name: NACM General Operations

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A405-05	Scholarship Fund		N/A	N/A			5	2017 Edward Gallas Award	(1,500.00)	
									(1,500.00)	
A405-06	Donations/Other	Vchr - 3786	NCSC	6611	1/13/2017	ASSOC FEE 1/17	1	1/17 Revenue	(7,500.00)	
		Vchr - 3807	NCSC	6634	2/24/2017	022817R	2	Revenue	(7,500.00)	
		Vchr - 3824	NCSC	6651	3/17/2017	NACM MARCH 2017	3	Revenue	(7,500.00)	
		Vchr - 3853	NCSC	6666	4/28/2017	4/17ASSOCFEES	4	4/17 Revenue	(7,500.00)	
		Vchr - 3862	NCSC	6673	5/12/2017	MAYASSOCFEES	5	May Revenue	(7,500.00)	
		Vchr - 3867	NCSC	6676	6/2/2017	ASSOC SVC JUNE FEE	6	Revenue	(7,500.00)	
		Vchr - 3882	NCSC	6690	7/5/2017	ASSOC SERV JULY 17	7	7/17 Revenue	(7,500.00)	
		Vchr - 3924	NCSC	6730	8/3/2017	080117	8	Revenue	(7,500.00)	
		Vchr - 3939	NCSC	6746	8/21/2017	ASSOC SERV FEE AUG		Aug 17 Assoc Serv Revenue	(7,500.00)	
		Vchr - 3958	NCSC	6760	9/27/2017	OCTASSOCFEES	9	10/17 Assoc serv Revenue	(7,500.00)	
		Vchr - 3986	NCSC	6786	11/10/2017	NOVASSOC SERV FEE	11	Revenue	(7,500.00)	
		Vchr - 3995	NCSC	6792	12/15/2017	DECASSOCFEES	12	Revenue Dec 2017	(7,500.00)	
									(90,000.00)	
A410-01	Interest Income/Regular	AJE - 1	N/A	N/A		N/A	1	Div-WF Inv.	(49.73)	
		AJE - 1	N/A	N/A		N/A		Int-WF Ckg	(1.33)	
		AJE - 1	N/A	N/A		N/A		Int-WF Mny Mkt	(0.11)	
		AJE - 1	N/A	N/A		N/A	2	Div-WF Inv.	(26.74)	
		AJE - 1	N/A	N/A		N/A		Int-WF Ckg	(1.67)	
		AJE - 1	N/A	N/A		N/A		Int-WF Mny Mkt	(0.10)	
		AJE - 3	N/A	N/A		N/A	3	Div-WF Inv.	(1,083.71)	
		AJE - 3	N/A	N/A		N/A		Int-WF Ckg	(2.38)	
		AJE - 3	N/A	N/A		N/A		Int-WF Mny Mkt	(0.11)	
		AJE - 2	N/A	N/A		N/A	4	Div-WF Inv.	(53.21)	
		AJE - 2	N/A	N/A		N/A		Int-WF Ckg	(2.30)	
		AJE - 2	N/A	N/A		N/A		Int-WF Mny Mkt	(0.11)	
		AJE - 3	N/A	N/A		N/A	5	Div-WF Inv.	(50.77)	
		AJE - 3	N/A	N/A		N/A		Int-WF Ckg	(2.30)	



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A410-01	Interest Income/Regular	AJE - 3	N/A	N/A		N/A	5	Int-WF Mny Mkt	(0.22)	
		AJE - 2	N/A	N/A		N/A	6	Div-WF Inv.	(3,800.87)	
		AJE - 2	N/A	N/A		N/A		Int-WF Ckg	(9.61)	
		AJE - 2	N/A	N/A		N/A		Int-WF Mny Mkt	(0.21)	
		AJE - 2	N/A	N/A		N/A	7	Div-WF Inv.	(45.64)	
		AJE - 2	N/A	N/A		N/A		Int-WF Ckg	(18.65)	
		AJE - 2	N/A	N/A		N/A	8	Div-WF Inv.	(39.02)	
		AJE - 2	N/A	N/A		N/A		Int-WF Ckg	(16.81)	
		AJE - 2	N/A	N/A		N/A	9	Div-WF Inv.	(1,102.38)	
		AJE - 2	N/A	N/A		N/A		Int-WF Ckg	(7.26)	
		AJE - 2	N/A	N/A		N/A		Int-WF Mny Mkt	(1.46)	
		AJE - 2	N/A	N/A		N/A	10	Div-WF Inv.	(31.32)	
		AJE - 2	N/A	N/A		N/A		Int-WF Ckg	(10.03)	
		AJE - 2	N/A	N/A		N/A		Int-WF Mny Mkt	(1.09)	
		AJE - 2	N/A	N/A		N/A	11	Div-WF Inv.	(40.89)	
		AJE - 2	N/A	N/A		N/A		Int-WF Ckg	(7.49)	
		AJE - 2	N/A	N/A		N/A		Int-WF Mny Mkt	(1.07)	
		AJE - 2	N/A	N/A		N/A	12	Div-WF Inv.	(18,678.44)	
		AJE - 2	N/A	N/A		N/A		LT CG WF Invstmt	(2,219.85)	
		AJE - 2	N/A	N/A		N/A		Int-WF Ckg	(18.09)	
		AJE - 2	N/A	N/A		N/A		Int-WF Mny Mkt	(1.10)	
									(27,326.07)	
A415-01	Investment Gains/Losses	AJE - 1	N/A	N/A		N/A	1	Chg in Value-WF Inv.	(12,349.03)	
		AJE - 1	N/A	N/A		N/A	2	Chg in Value-WF Inv.	(10,243.77)	
		AJE - 3	N/A	N/A		N/A	3	Chg in Value-WF Inv.	(4,168.22)	
		AJE - 2	N/A	N/A		N/A	4	Chg in Value-WF Inv.	(7,476.23)	
		AJE - 3	N/A	N/A		N/A	5	Chg in Value-WF Inv.	(8,599.72)	
		AJE - 2	N/A	N/A		N/A	6	Chg in Value-WF Inv.	676.11	
		AJE - 2	N/A	N/A		N/A	7	Chg in Value-WF Inv.	(11,492.95)	
		AJE - 2	N/A	N/A		N/A	8	Chg in Value-WF Inv.	(1,803.50)	



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A415-01	Investment Gains/Losses	AJE - 2	N/A	N/A		N/A	9	Chg in Value-WF Inv.	(10,351.53)	
		AJE - 2	N/A	N/A		N/A	10	Chg in Value-WF Inv.	(9,234.13)	
		AJE - 2	N/A	N/A		N/A	11	Chg in Value-WF Inv.	(8,520.72)	
		AJE - 2	N/A	N/A		N/A	12	Chg in Value-WF Inv.	16,159.17	
									(67,404.52)	
Total Revenue									(186,230.59)	
A510-00	Travel/General	AJE - 3	N/A	N/A		N/A	3	Rclsfy S Griffith Trvl	666.78	
		Vchr - 3847	Wells Fargo	6665	4/21/2017	041017VISA	4	J Reid Amtrak 7/6 DC	59.00	
		AJE - 4	N/A	N/A		N/A	5	Rclsfy S Griffith Travel	(666.78)	
		AJE - 4	N/A	N/A		N/A		Rclsfy J Reid Amtrak 7/6 DC	(59.00)	
		Vchr - 3902	Dalton, Mark M.	6711	7/28/2017	070817T	7	Nominations Committee (7/9/17)	262.19	
		AJE - 3	N/A	N/A		N/A	8	Rclsfy Trvl-MDalton-Nomin Commr	(262.19)	
		AJE - 2	N/A	N/A		N/A	12	Rclsfy Trvl-DeLosh-11/14-17 DC	(1,853.70)	
		Vchr - 3999	NCSC	6797	12/22/2017	OCTPOSTAGDELOSI		DeLosh 11/14-17 DC	1,853.70	
									0.00	
A510-01	Travel/President	Vchr - 3827	Griffith, Scott	6650	3/17/2017	012817T	3	1/28-2/1/17 AZ/OR/TX CCJ MD Y	1,724.85	
		Vchr - 3829	BeMent, Tracy J.	6652	3/17/2017	022817T		2/28-3/3 GA/VA IJIS Nat'l Symp	1,008.51	
		Vchr - 3843	NCSC	6662	4/21/2017	033717DELOSH	4	3/27-29 DeLosh VA/DC	774.94	
		AJE - 4	N/A	N/A		N/A	5	Rclsfy S Griffith Travel	666.78	
		Vchr - 3934	Griffin, Kathryn S.	6743	8/15/2017	080517T	8	8/5-9 Griffin MI/NV NCACC conf	1,063.81	
		Vchr - 3937	Carlson, Vicky	6748	8/21/2017	080517T		8/5-9 MN/PA Carlson	1,473.70	
		Vchr - 3944	Griffith, Scott	6750	8/30/2017	080517T		8/5-7 S Griffith CCJ/COSCA PA	1,147.33	
		Vchr - 3959	Carlson, Vicky	6761	9/27/2017	091117T	9	9/11-14 MN/NV Carlson	1,420.41	
		Vchr - 3971	Carlson, Vicky	6775	10/20/2017	092417T	10	9/24-28 Carlson MN/AZ	909.87	
		AJE - 2	N/A	N/A		N/A	12	Rclsfy Trvl-DeLosh-11/14-17 DC	1,853.70	
		Vchr - 3990	Carlson, Vicky	6803	1/3/2018	111417T		11/14-17 MN/DC	2,137.70	
		Vchr - 4000	Carlson, Vicky	6798	12/22/2017	112917T		11/29-12/2 MN/LA	1,531.93	



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A510-01	Travel/President	Vchr - 4014	NCSC	6813	1/26/2018	120317T	12	12/3-6 VA/SC	1,517.62	
									17,231.15	
A510-04	Travel/Officer	Vchr - 3868	NCSC	6676	6/2/2017	070617AIRAC	6	7/6-7/13 HESS OH/DC	220.96	
		Vchr - 3956	NCSC	6760	9/27/2017	083117T	9	8/31 DeLosh NCSC Trea Orientat	73.37	
									294.33	
A510-06	Travel/Site Visit	Vchr - 3869	Gardner, Valerie	6679	6/16/2017	060417T	6	MY17 Visit (6/4-6/7) VA/TN/AK	216.78	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717		Delta Air-VG Site Visits	283.80	
		Vchr - 3878	Gardner, Valerie	6687	6/28/2017	062117T		6/21-23 Gardner VA/NV/AZ	227.78	
		Vchr - 3883	NCSC	6690	7/5/2017	070317R	7	P Delosh 6/4-7 VA/TN	497.98	
		Vchr - 3886	NCSC	6693	7/13/2017	062117DELOSH		6/21-23 DeLosh VA/NV/AZ	1,092.78	
		Vchr - 3899	Wells Fargo	6705	7/19/2017	070717VISA		V Gardner site visit	894.80	
			N/A	N/A				V.Gardner Site Visit	(894.80)	
		AJE - 3	N/A	N/A		N/A	12	NCSC-Trvl-TJ Bement Site Visit	143.00	
		AJE - 3	N/A	N/A		N/A		NCSC-AmEx-Air-TJ Bement Site	566.60	
		Vchr - 3992	Gardner, Valerie	6794	12/15/2017	112717T		11/27-12/4 VA/LA/IL/NC	550.04	
		Vchr - 4001	Wells Fargo	6800	12/22/2017	120717CC		Amex fee	(10.00)	
		Vchr - 4001	Wells Fargo	6800	12/22/2017	120717CC		V Gardner air LA/MN/IL	662.40	
									4,231.16	
A510-08	Travel/Association Serv.	AJE - 4	N/A	N/A		N/A	1	Rclsfy Airfare-J Reid	413.60	
		Vchr - 3793	Burns, Kathleen	6624	2/17/2017	0203T	2	2/3-2/8 Midyear	388.89	
		Vchr - 3802	Reid, Janet	6622	2/17/2017	020217T		2/2-2/8 MY	452.00	
		Vchr - 3823	Wells Fargo	6653	3/17/2017		3	CC WF 1/7-2/7/17 Stf Tvl KB	96.80	
		Vchr - 3823	Wells Fargo	6653	3/17/2017			CC WF 1/7-2/7/17Stf Tvl KB	200.80	
		Vchr - 3823	Wells Fargo	6653	3/17/2017			CC WF 1/7-2/7/17 Stf Tvl KB	260.80	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Staff slping Rooms Reid/Burns.	1,636.14	
		AJE - 4	N/A	N/A		N/A	5	Rclsfy J Reid Amtrak 7/6 DC	59.00	
		Vchr - 3890	Burns, Kathleen	6699	7/19/2017	070717T	7	7/7-13 AC17 K Burns VA/VA	164.00	



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A510-08	Travel/Association Serv.	Vchr - 3899	Wells Fargo	6705	7/19/2017	070717VISA	7	K Burns Amtrak AC17	57.00	
		Vchr - 3900	Reid, Janet	6697	7/19/2017	070617T		7/6-13 Reid VA/VA AC17	346.14	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202	8	AC17 Sleeping Rm Credit	(1,585.38)	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Sleeping Rm Reid & Burns	2,038.53	
		Vchr - 3949	Reid, Janet	6753	9/8/2017	092817R	9	9/28-10/1 Reid air VA/GA	380.40	
		Vchr - 3951	Tobias, Patricia	6751	9/8/2017	082517R		9/28-10/1 prepaid air GA	256.40	
		Vchr - 3961	Reid, Janet	6763	10/6/2017	092817T	10	9/28-10/1 Reid VA/GA	240.92	
		Vchr - 3979	Tobias, Patricia	6779	10/20/2017	092817T		9/28-10/1 Tobias CO/GA	217.96	
									5,624.00	
A522-01	President's Discretionary	Vchr - 3854	Nationwide Printing	6667	4/28/2017		4	Shipping Note Cards w/env	22.98	
		Vchr - 3854	Nationwide Printing	6667	4/28/2017			Note Cards w/env	395.00	
		Vchr - 3856	Nationwide Printing	6669	5/5/2017	09-N3159	5	Freight Note cards/env	9.90	
		Vchr - 3856	Nationwide Printing	6669	5/5/2017	09-N3159		Note Cards/envelopes	39.95	
		Vchr - 3943	Wells Fargo	6749	8/21/2017	080717VISA	8	Amazon Roberts Rules of Order	7.13	
		Vchr - 3943	Wells Fargo	6749	8/21/2017	080717VISA		Amazon S Griffith charger	24.96	
		Vchr - 3959	Carlson, Vicky	6761	9/27/2017	091117T	9	Postage/Card President COSCA	10.88	
		Vchr - 3998	Howell Creative Group	6801	12/22/2017	179667-PARTA	12	Logo Update/Source File Dev	1,700.00	
		Vchr - 4001	Wells Fargo	6800	12/22/2017	120717CC		ACT Barkan Strategic	95.00	
									2,305.80	
A525-01	Committee Expenses	AJE - 3	N/A	N/A		N/A	8	Rclsfy Trvl-MDalton-Nomin Commr	262.19	
		Vchr - 3918	Lechuga, Amy M	6720	8/4/2017	070817T		AC17 Lodging (7/8/17)	198.19	
		Vchr - 3919	Burke, Paul J.	6731	8/3/2017	070817T		AC17 (7/8/17) (MA/VA)	267.19	
		Vchr - 3988	Tsunekawa, Jeffrey	6788	11/14/2017	111417T	11	11/4-6 WA/VA	988.51	
									1,716.08	
A530-01	Telephone	Vchr - 3800	LEVEL 3 COMMUNICATIONS,	6626	2/17/2017	9035393178	2	Dec.-Jan. Conference Calls	346.48	
		Vchr - 3817	LEVEL 3 COMMUNICATIONS,	6642	3/10/2017	9035405368	3	Conference Calls - Jan-Feb '17	247.24	
		Vchr - 3831	Wells Fargo	6656	3/22/2017	03072017CC		Go to Webnar Starter (1) seat	109.00	



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A530-01	Telephone	Vchr - 3841	LEVEL 3 COMMUNICATIONS	6660	4/7/2017	9035417173	4	Conf calls 3/24	285.28	
		Vchr - 3847	Wells Fargo	6665	4/21/2017	041017VISA		GoToWebinar-1 Organize seat	45.28	
		Vchr - 3847	Wells Fargo	6665	4/21/2017	041017VISA		GoToWebinar-1 Organize seat	109.00	
		Vchr - 3858	LEVEL 3 COMMUNICATIONS	6671	5/12/2017	9035428905	5	Conference calls 4/24	277.21	
		Vchr - 3866	Wells Fargo	6677	6/2/2017	051117CC	6	GoToWebinar-1 Organizer Seat	154.53	
		Vchr - 3870	LEVEL 3 COMMUNICATIONS	6678	6/16/2017	9035440575		Conference Calls (April-May)	313.58	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717		Webinar Organizer Seat Starter	125.57	
		Vchr - 3881	LEVEL 3 COMMUNICATIONS	6689	7/5/2017	9035452082	7	May-June Conf calls 6/24	311.11	
		Vchr - 3930	LEVEL 3 COMMUNICATIONS	6739	8/11/2017	9035463316	8	Conf call 7/24	42.50	
		Vchr - 3948	LEVEL 3 COMMUNICATIONS	6752	9/8/2017	9035474221	9	Conf calls July/Aug 8/24	316.64	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		GoToWebinar 1 Orgaizer Seat-St	249.00	
		Vchr - 3967	LEVEL 3 COMMUNICATIONS	6771	10/13/2017	9035484654	10	9/24 Aug/Sept conf calls	242.46	
		Vchr - 3970	Wells Fargo	6768	10/13/2017	100617CC		Go To Webinar 1 Org Seat Start	249.00	
		Vchr - 3982	LEVEL 3 COMMUNICATIONS	6784	11/3/2017	9035494913	11	Conf Calls October 10/24	220.86	
		Vchr - 3989	Wells Fargo	6789	11/14/2017	110717CC		To To Meeting Webinar	249.00	
		Vchr - 3993	LEVEL 3 COMMUNICATIONS	6795	12/15/2017	9035504624	12	Conf calls 11/24	279.97	
		Vchr - 4001	Wells Fargo	6800	12/22/2017	120717CC		LogMeln Gotomeeting.com	249.00	
		Vchr - 4009	LEVEL 3 COMMUNICATIONS	6806	1/12/2018	9035514281		Conf calls 12/24	263.76	
									4,686.47	
A535-01	Postage	Vchr - 3851	NCSC	6666	4/28/2017	JANFEBMARPOSTA(4		2/17 Postage	4.12	
		Vchr - 3851	NCSC	6666	4/28/2017	JANFEBMARPOSTA(		1/17 Postage	10.89	
		Vchr - 3851	NCSC	6666	4/28/2017	JANFEBMARPOSTA(		3/17 Postage	42.45	
		Vchr - 3859	NCSC	6673	5/12/2017	APRIL POSTAGE	5	4/17 Postage	76.61	
		Vchr - 3860	NCSC	6673	5/12/2017	UPS POSTAGE		1/28 UPS 235520047	8.63	
		Vchr - 3887	NCSC	6693	7/13/2017	MAYPOSTAGE2017	7	May Postage 2017	24.49	
		Vchr - 3906	NCSC	6713	7/28/2017	072017		June17 Postage	2.30	
		Vchr - 3940	NCSC	6746	8/21/2017	POSTAGEJULY2017	8	7/17 Postage	19.41	
		Vchr - 3953	NCSC	6758	9/19/2017	091317R	9	UPS August Postage	0.02	
		Vchr - 3953	NCSC	6758	9/19/2017	091317R		UPS July Postage	11.71	
		Vchr - 3954	NCSC	6758	9/19/2017	POSTAGE JULY 17		7/17 Postage	34.07	



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A535-01	Postage	Vchr - 3983	NCSC	6783	11/3/2017	SEPTPOSTAGE	11	9/17 postage	3.22	
		AJE - 3	N/A	N/A		N/A	12	Postage - Dec AP	4.66	
		AJE - 3	N/A	N/A		N/A		NCSC-UPS 10/23-11/25	11.64	
		Vchr - 3999	NCSC	6797	12/22/2017	OCTPOSTAGDELOS		Oct Postage	19.62	
		Vchr - 4002	NCSC	6797	12/22/2017	OCTNOVPOSTAGE		Oct Postage	3.64	
		Vchr - 4002	NCSC	6797	12/22/2017	OCTNOVPOSTAGE		Nov Postage	21.66	
										299.14
A540-01	Printing/Photocopying	Vchr - 3849	Nationwide Printing	6667	4/28/2017	09-N3062	4	Shipping 6.5x6.5 envs peel & s	10.90	
		Vchr - 3849	Nationwide Printing	6667	4/28/2017	09-N3062		6.5x6.5 envs peel & seal	155.00	
		Vchr - 3850	Nationwide Printing	6667	4/28/2017	09-N3061		Shipping 10/13 env peel & seal	12.98	
		Vchr - 3850	Nationwide Printing	6667	4/28/2017	09-N3061		10/13 env peel & seal	155.00	
								333.88		
A550-01	Credit Card Fees	AJE - 1	N/A	N/A		N/A	1	MC17 Reg Rfnd-Jan PP	(11.47)	
		AJE - 1	N/A	N/A		N/A		Merchant Fee	30.00	
			N/A	N/A				Merchant fees PP	2,713.10	
		AJE - 1	N/A	N/A		N/A	2	Merchant Fee	30.00	
			N/A	N/A				Merch fees 2/28	1,028.01	
		AJE - 3	N/A	N/A		N/A	3	Merchant Fee	30.00	
		Vchr - 3823	Wells Fargo	6653	3/17/2017			CC WF 1/7-2/7/17Membership Fe	50.00	
			N/A	N/A				Merch Fees PP 3/31	2,959.14	
		AJE - 2	N/A	N/A		N/A	4	Merchant Fee	30.00	
			N/A	N/A				Merch Fees PP 4/30	1,754.60	
		AJE - 3	N/A	N/A		N/A	5	Je adjstmt	0.08	
		AJE - 3	N/A	N/A		N/A		Merchant Fee	30.00	
		AJE - 5	N/A	N/A		N/A		Rclsfy WF cred cd fee rfnd	3.88	
		AJE - 6	N/A	N/A		N/A		Rclsfy WF Cr Cd fee rfnd Corr.	(7.76)	
			N/A	N/A				Merchant Fees PP	3,156.23	
		AJE - 2	N/A	N/A		N/A	6	Merchant Fee	30.00	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717		Finance Charge Fee	36.28	



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A550-01	Credit Card Fees	Vchr - 3876	Wells Fargo	6685	6/23/2017	060717	6	Late Charge Fee	39.00	
			N/A	N/A				PP fees 6/30	5,213.74	
		AJE - 2	N/A	N/A		N/A	7	Merchant Fee	30.00	
			N/A	N/A				Merchant fees 7/17	999.03	
		AJE - 2	N/A	N/A		N/A	8	Merchant Fee	30.00	
			N/A	N/A				Merchant fees PP 8/17	274.20	
		AJE - 2	N/A	N/A		N/A	9	Merchant Fee	30.00	
			N/A	N/A				Merchant fees PP 9/30	115.75	
		AJE - 2	N/A	N/A		N/A	10	Merchant Fee	30.00	
			N/A	N/A				Merchant fees PP 10/31	915.01	
		AJE - 2	N/A	N/A		N/A	11	Merchant Fee	30.00	
			N/A	N/A				Merchant fees PP 11/30	823.60	
AJE - 2	N/A	N/A		N/A	12	Merchant Fee	30.00			
			N/A	N/A			Credit Card Fees PP	1,833.41		
									22,255.83	
A555-01	Licenses & Fees	AJE - 5	N/A	N/A		N/A	5	Rclsfy WF cred cd fee rfnd	(3.88)	
		AJE - 6	N/A	N/A		N/A		Rclsfy WF Cr Cd fee rfnd Corr.	7.76	
		Vchr - 3866	Wells Fargo	6677	6/2/2017	051117CC	6	Overpayment-Credit from WF	(3.88)	
		Vchr - 3866	Wells Fargo	6677	6/2/2017	051117CC		VA-SCC AY Registr Online Fee	1.95	
		Vchr - 3866	Wells Fargo	6677	6/2/2017	051117CC		VA-SCC AY Registration	25.00	
									26.95	
A560-01	Insurance Expense	Vchr - 3914	Wells Fargo Insurance Ser	6718	7/28/2017	071917	7	Directors & Officers Insurance	1,035.00	
		Vchr - 3914	Wells Fargo Insurance Ser	6718	7/28/2017	071917		Insurance Renewal Premium	4,466.91	
									5,501.91	
A565-01	Scholarships	AJE - 3	N/A	N/A		N/A	12	Gallas Scholarship 2017	1,500.00	
		AJE - 3	N/A	N/A		N/A		ICM Scholarship 2017	1,500.00	



Project Other Direct Costs Report

Project Id: Q1000.0000

Project Name: NACM General Operations

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
									3,000.00	
A575-01	Admin Supp/Contract Fee	Vchr - 3786	NCSC	6611	1/13/2017	ASSOC FEE 1/17	1	1/17 Assoc fee	30,788.58	
		Vchr - 3807	NCSC	6634	2/24/2017	022817R	2	Assoc Svcs	30,788.58	
		Vchr - 3824	NCSC	6651	3/17/2017	NACM MARCH 2017	3	Assoc Services	30,788.58	
		Vchr - 3853	NCSC	6666	4/28/2017	4/17ASSOCFEES	4	4/17 Assoc Serv fees	30,788.58	
		Vchr - 3862	NCSC	6673	5/12/2017	MAYASSOCFEES	5	May Assoc Serv fees	30,788.58	
		Vchr - 3867	NCSC	6676	6/2/2017	ASSOCSVCJUNEFEE	6	Assoc Sevices	30,788.58	
		Vchr - 3882	NCSC	6690	7/5/2017	ASSOCSERVJULY17	7	7/17 Assoc Servs fees	30,788.58	
		Vchr - 3924	NCSC	6730	8/3/2017	080117	8	Assoc Svcs Fees	30,788.58	
		Vchr - 3939	NCSC	6746	8/21/2017	ASSOCSERVFEEAU		Aug 17 Assoc Serv fees	30,788.58	
		Vchr - 3958	NCSC	6760	9/27/2017	OCTASSOCFEES	9	10/17 Association fees	30,788.58	
		Vchr - 3986	NCSC	6786	11/10/2017	NOVASSOCSERVFEI	11	Assoc Svcs fees	30,788.58	
		Vchr - 3995	NCSC	6792	12/15/2017	DECASSOCFEES2	12	Dec Assoc fees 2017	30,788.58	
									369,462.96	
A577-07	Grant Match-Admin Supp	Vchr - 3786	NCSC	6611	1/13/2017	ASSOC FEE 1/17	1	1/17 Assoc fee	5,445.92	
		Vchr - 3807	NCSC	6634	2/24/2017	022817R	2	Grant Match-Assoc Svcs	5,445.92	
		Vchr - 3824	NCSC	6651	3/17/2017	NACM MARCH 2017	3	Assoc Svcs Grant Match	5,445.92	
		Vchr - 3853	NCSC	6666	4/28/2017	4/17ASSOCFEES	4	4/17 Assoc Serv fees Grant mat	5,445.92	
		Vchr - 3862	NCSC	6673	5/12/2017	MAYASSOCFEES	5	May Assoc Serv Grant Matching	5,445.92	
		Vchr - 3867	NCSC	6676	6/2/2017	ASSOCSVCJUNEFEE	6	Grant Match-Assoc Services	5,445.92	
		Vchr - 3882	NCSC	6690	7/5/2017	ASSOCSERVJULY17	7	7/17 Assoc Servs Grant Match	5,445.92	
		Vchr - 3924	NCSC	6730	8/3/2017	080117	8	Assoc Svcs (Grant Matching)	5,445.92	
		Vchr - 3939	NCSC	6746	8/21/2017	ASSOCSERVFEEAU		Aug 17 Assoc Serv fees	5,445.92	
		Vchr - 3958	NCSC	6760	9/27/2017	OCTASSOCFEES	9	10/17 Assoc serv fees Grant Ma	5,445.92	
		Vchr - 3986	NCSC	6786	11/10/2017	NOVASSOCSERVFEI	11	Assoc Svcs fees Grant Matching	5,445.92	
		Vchr - 3995	NCSC	6792	12/15/2017	DECASSOCFEES2	12	Dec Assoc fees 2017	5,445.92	
									65,351.04	



Date: 1/30/2018

Project Other Direct Costs Report

Project Id: Q1000.0000

Project Name: NACM General Operations

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A580-01	Audit Fee	Vchr - 3991	BETH MOORE, CPA PLLC	6796	12/15/2017	7526	12	Prepare Form 990 & 990T	2,750.00	
									<u>2,750.00</u>	
Total Expenses									<u><u>505,070.70</u></u>	
									<u><u>318,840.11</u></u>	



Project Other Direct Costs Report

Project Id: Q2000.1000

Project Name: NACM Ann. Conf. Education

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A577-01	Grant Match-Travel	AJE - 3	N/A	N/A		N/A	8	Rclfy Hyatt Rgncy AC17 Spkr Rm	1,642.15	
		Vchr - 3920	Tait, Kelly	6721	8/4/2017	071017T		AC17 (7/10-12) (VT/VA)	217.39	
		AJE - 2	N/A	N/A		N/A	9	7/11-12 Hagan CA/VA	1,128.34	
		Vchr - 3946	Dudgeon, Laurie	6756	9/8/2017	071017T		7/10-11 Ky/VA	593.43	
		Vchr - 3950	Tait, Kelly	6754	9/8/2017	071017T-1		7/10-12 Tait mileage airport	107.39	
									3,688.70	
A577-02	Grant Match-Honorarium	Vchr - 3910	The Cardell Group	6717	7/28/2017	0029	7	Honorarium Speaker NACM AC17	3,500.00	
		AJE - 3	N/A	N/A		N/A	8	Rclsfy Cardell Honorarium AC17	(3,500.00)	
		AJE - 3	N/A	N/A		N/A		Waived AC17 Reg/Scholarshp Ex	6,250.00	
		AJE - 2	N/A	N/A		N/A	9	7/11-12 Hagan CA/VA	(1,128.34)	
		Vchr - 3947	Hagan, Margaret D.	6757	9/8/2017	070917T		7/11-12 Hagan CA/VA	1,128.34	
		AJE - 2	N/A	N/A		N/A	11	AC17 Waived Reg/Honorar. Matcl	6,311.30	
									12,561.30	
A577-03	Grant Match-Audio Visual	Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202	8	AC17 Audio Visual	51,897.86	
									51,897.86	
Total Expenses									68,147.86	
									68,147.86	



Project Other Direct Costs Report

Project Id: Q2000.2000

Project Name: NACM Ann. Conf. Planning

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A510-00	Travel/General	Vchr - 3846	Tobias, Patricia	6663	4/21/2017	041117R	4	Tobias air 7/6-14 DC AC17	500.00	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717	6	Amtrak- VG-AC Train Ticket	57.00	
		Vchr - 3891	Gardner, Valerie	6704	7/19/2017	070717T	7	7/7-13 V Gardner AC17 VA/VA	185.80	
		Vchr - 3905	Smith, Stacey	6716	7/28/2017	070817T		NACM AC17 (7/8-7/13)	177.90	
		Vchr - 3931	Tobias, Patricia	6738	8/11/2017	070617T	8	7/6-13 Tobias CO/VA/TX	304.89	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Staff Lunch Tuesday	34.98	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 V Freitas Sleeping Room	906.00	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Sleep Rm Gardner/Smith/T	2,542.51	
									4,709.08	
A520-01	Conference Expenses	Vchr - 3864	KitApps. Inc.	6674	5/17/2017	KA-1093	5	Event in Container	399.20	
		Vchr - 3864	KitApps. Inc.	6674	5/17/2017	KA-1093		Multi Event App ID#7psejf	1,599.20	
		Vchr - 3872	AIA SERVICES LLC/LARRY A	6680	6/23/2017	2LZ2089809	6	Tax Charge	31.50	
		Vchr - 3872	AIA SERVICES LLC/LARRY A	6680	6/23/2017	2LZ2089809		Freight Charge	32.02	
		Vchr - 3872	AIA SERVICES LLC/LARRY A	6680	6/23/2017	2LZ2089809		Med. Agenda Holders	525.00	
		Vchr - 3884	Larry Arntz, Inc.	6691	7/13/2017	2LZ2096594	7	Women's Fun Run T-Shirts 10	20.00	
		Vchr - 3884	Larry Arntz, Inc.	6691	7/13/2017	2LZ2096594		Men's Fun Run T-Shirts 2	23.00	
		Vchr - 3884	Larry Arntz, Inc.	6691	7/13/2017	2LZ2096594		Shipping Fun Run T-Shirts	37.13	
		Vchr - 3884	Larry Arntz, Inc.	6691	7/13/2017	2LZ2096594		Tax Fun Run T-Shirts	74.19	
		Vchr - 3884	Larry Arntz, Inc.	6691	7/13/2017	2LZ2096594		Men's Fun Run T-Shirts 8	76.00	
		Vchr - 3884	Larry Arntz, Inc.	6691	7/13/2017	2LZ2096594		Men's Fun Run T-Shirts 51	382.50	
		Vchr - 3884	Larry Arntz, Inc.	6691	7/13/2017	2LZ2096594		Women's Fun Run T-Shirts 98	735.00	
		Vchr - 3904	Larry Arntz, Inc.	6710	7/28/2017	2LZ2101929		Add for Split Ship	10.00	
		Vchr - 3904	Larry Arntz, Inc.	6710	7/28/2017	2LZ2101929		Set-up Charge	60.00	
		Vchr - 3904	Larry Arntz, Inc.	6710	7/28/2017	2LZ2101929		Taxes	258.70	
		Vchr - 3904	Larry Arntz, Inc.	6710	7/28/2017	2LZ2101929		Freight Charge	428.27	
		Vchr - 3904	Larry Arntz, Inc.	6710	7/28/2017	2LZ2101929		24oz Tritan Safari Bottles	4,241.50	
		Vchr - 3926	Larry Arntz, Inc.	6722	8/4/2017	2LZ2103530	8	Discount	(300.00)	
		Vchr - 3926	Larry Arntz, Inc.	6722	8/4/2017	2LZ2103530		Freight Charge	31.48	
		Vchr - 3926	Larry Arntz, Inc.	6722	8/4/2017	2LZ2103530		Set-up Charge	50.00	
		Vchr - 3926	Larry Arntz, Inc.	6722	8/4/2017	2LZ2103530		Taxes	162.60	



Project Other Direct Costs Report

Project Id: Q2000.2000

Project Name: NACM Ann. Conf. Planning

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A520-01	Conference Expenses	Vchr - 3926	Larry Arntz, Inc.	6722	8/4/2017	2LZ2103530	8	Lanyards-BLUE-BLANK	920.00	
		Vchr - 3926	Larry Arntz, Inc.	6722	8/4/2017	2LZ2103530		Lanyards-BLUE	2,040.00	
		Vchr - 3975	Int'l Assc. for Ct. Admin	6780	10/20/2017	101217R	10	AC17 IACA portion	29,644.79	
									<u>41,482.08</u>	
A535-01	Postage	Vchr - 3913	Adcom Worldwide	6706	7/28/2017	B35DCA135045853	7	Fuel Surcharge-B35DCA	22.50	
		Vchr - 3913	Adcom Worldwide	6706	7/28/2017	B35DCA135045853		Freight Charges-B35DCA	450.00	
		Vchr - 3927	Adcom Worldwide	6737	8/11/2017	B35DCA135045856	8	AC17 fuel charge return shipme	25.20	
		Vchr - 3927	Adcom Worldwide	6737	8/11/2017	B35DCA135045856		AC17 return shipment	504.00	
		Vchr - 3940	NCSC	6746	8/21/2017	POSTAGEJULY2017		7/17 Postage	0.46	
		Vchr - 3953	NCSC	6758	9/19/2017	091317R	9	UPS July Postage	6.07	
		Vchr - 3983	NCSC	6783	11/3/2017	SEPTPOSTAGE	11	FedEx postage Sept	38.98	
		Vchr - 3983	NCSC	6783	11/3/2017	SEPTPOSTAGE		FedEx postage Sept	72.56	
									<u>1,119.77</u>	
A540-01	Printing/Photocopying	Vchr - 3898	Mellen Street Creative	6700	7/19/2017	17-149	7	AC17 Sched	2,276.00	
									<u>2,276.00</u>	
A555-01	Licenses & Fees	Vchr - 3783	ASCAP	6610	1/13/2017	100004597672	1	License fee 2017	125.00	
									<u>125.00</u>	
A560-01	Insurance Expense	Vchr - 3852	NCSC	6666	4/28/2017	2017INSURANCE	4	Fall BD mtg Event Cancel Ins	55.13	
		Vchr - 3852	NCSC	6666	4/28/2017	2017INSURANCE		AC17 Event Cancel Ins VA	1,890.00	
									<u>1,945.13</u>	
A585-02	Awards	Vchr - 3876	Wells Fargo	6685	6/23/2017	060717	6	Flemings Engraving- ECP & JAA	366.85	
		Vchr - 3899	Wells Fargo	6705	7/19/2017	070717VISA	7	Fleming's Engravin Top 10 Tech	159.00	
		Vchr - 3899	Wells Fargo	6705	7/19/2017	070717VISA		Fleming's Engraving Merit	173.84	



Date: 1/30/2018

Project Other Direct Costs Report

Project Id: Q2000.2000

Project Name: NACM Ann. Conf. Planning

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
									699.69	
A585-04	Presidents Gifts	Vchr - 3830	AIA SERVICES LLC/LARRY A	6647	3/17/2017	ALZ2038475	3	Freight	26.30	
		Vchr - 3830	AIA SERVICES LLC/LARRY A	6647	3/17/2017	ALZ2038475		Tax	26.98	
		Vchr - 3830	AIA SERVICES LLC/LARRY A	6647	3/17/2017	ALZ2038475		Set up Charge's	75.00	
		Vchr - 3830	AIA SERVICES LLC/LARRY A	6647	3/17/2017	ALZ2038475		8000 mAh Charger 15 x \$24.98	374.70	
		Vchr - 3847	Wells Fargo	6665	4/21/2017	041017VISA	4	Amazon Presidents Gift	26.95	
		Vchr - 3863	Larry Arntz, Inc.	6672	5/12/2017	2LZ2057837	5	Pres Gift tax	11.10	
		Vchr - 3863	Larry Arntz, Inc.	6672	5/12/2017	2LZ2057837		Pres Gift shipping	19.89	
		Vchr - 3863	Larry Arntz, Inc.	6672	5/12/2017	2LZ2057837		Pres Gift Set up charge	50.00	
		Vchr - 3863	Larry Arntz, Inc.	6672	5/12/2017	2LZ2057837		Pres Gift Walnut Plaque	135.00	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717	6	Flemings Engraving -ICP Gavel	46.64	
									792.56	
Total Expenses									53,149.31	
									53,149.31	



Project Other Direct Costs Report

*Project Id: Q2000.3000***Project Name: NACM Ann. Conf. Events**

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A420-01	Fees and Registrations		N/A	N/A			2	Reg fees PP 2/28	(1,295.00)	
			N/A	N/A				Reg fees 2/5	(275.00)	
			N/A	N/A			3	AC17 Reg PP 3/31	(81,415.00)	
			N/A	N/A				AC17 reg 3/17	(2,340.00)	
			N/A	N/A				AC17 reg 3/20	(2,340.00)	
			N/A	N/A				AC17 reg 3/24	(1,779.00)	
			N/A	N/A				AC17 reg 3/7	(1,120.00)	
			N/A	N/A				AC17 social 3/10	(585.00)	
			N/A	N/A				AC17 reg 3/22	(535.00)	
			N/A	N/A			4	AC17 reg PP 4/30	(44,020.00)	
			N/A	N/A				reg fees 4/11	(15,615.00)	
			N/A	N/A				reg fees 4/19	(3,460.00)	
			N/A	N/A				reg fees 3/31	(2,340.00)	
			N/A	N/A				reg fees 4/3	(2,340.00)	
			N/A	N/A				reg fees 4/25	(1,755.00)	
			N/A	N/A				reg fees 3/27	(1,170.00)	
			N/A	N/A				reg fees 4/14	(1,170.00)	
			N/A	N/A				AC17 Reg WT FED Apr 2017	(585.00)	
			N/A	N/A				reg fees 4/4	(585.00)	
			N/A	N/A			5	AC17 Reg PP	(75,645.12)	
			N/A	N/A				AC17 social 5/16	(4,655.00)	
			N/A	N/A				Reg fees 5/3	(2,725.00)	
			N/A	N/A				AC17 Reg	(1,880.00)	
			N/A	N/A				AC17 Reg	(1,705.00)	
			N/A	N/A				AC17 reg 5/12	(710.00)	
			N/A	N/A				AC17 reg 5/11	(585.00)	
			N/A	N/A				AC17 reg 5/5	(585.00)	
			N/A	N/A				AC17 reg fee	(585.00)	
		Vchr - 3871	Arkansas Auditor	6681	6/23/2017	10042164132017	6	AC17 Reg. Refund (B. Penn)	125.00	
			N/A	N/A				AC17 Reg PP 6/30	(104,747.00)	
			N/A	N/A				Reg 6/6	(6,850.00)	



Project Other Direct Costs Report

Project Id: Q2000.3000

Project Name: NACM Ann. Conf. Events

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A420-01	Fees and Registrations		N/A	N/A			6	AC17 reg 6/16	(5,800.00)	
			N/A	N/A				AC17 Reg WT 6/13	(3,300.00)	
			N/A	N/A				AC17 Reg 5/30	(3,000.00)	
			N/A	N/A				Reg 6/9	(2,845.00)	
			N/A	N/A				Reg 6/2	(1,295.00)	
			N/A	N/A				AC17 Reg 6/19	(1,170.00)	
			N/A	N/A				AC17 reg 6/9	(710.00)	
			N/A	N/A				Reg 6/8 WT C Giacomini	(710.00)	
		AJE - 2	N/A	N/A	N/A	7	Schlrshp exp-AC17 Reg Fees	(2,925.00)		
			N/A	N/A				AC17 Reg 7/17	(17,674.00)	
			N/A	N/A				AC17 reg 7/9	(8,995.00)	
			N/A	N/A				AC17 reg 6/26	(4,095.00)	
			N/A	N/A				AC17 reg 7/17	(2,205.00)	
			N/A	N/A				AC17 reg 7/9	(400.00)	
			N/A	N/A				AC17 reg 7/9	(335.00)	
		AJE - 3	N/A	N/A	N/A	8	Waived AC17 Reg/Scholarshp Ex	(9,950.00)		
		AJE - 3	N/A	N/A	N/A		Waived AC17 Reg/Scholarshp Ex	(6,250.00)		
			N/A	N/A			AC17 reg 8/8	(920.00)		
			N/A	N/A			AC Reg 7/31	(585.00)		
			N/A	N/A			9	AC17 reg PP 9/30	(335.00)	
			N/A	N/A			10	AC17 reg 10/11	(1,755.00)	
			AJE - 2	N/A	N/A	N/A	11	AC17 Waived Reg/Honorar. Matcl	(6,311.30)	
			AJE - 2	N/A	N/A	N/A		AC17 Waived Reg/Honoraria	(1,709.90)	
									(448,546.32)	
A425-01	Social/Other Income		N/A	N/A			3	AC17 Soc PP 3/31	(800.00)	
			N/A	N/A				AC17 reg 3/10	(300.00)	
			N/A	N/A				AC17 social 3/7	(170.00)	
			N/A	N/A				AC17 social 3/20	(75.00)	
			N/A	N/A				AC17 social 3/22	(75.00)	
			N/A	N/A				AC17 social 3/9	(40.00)	



Project Other Direct Costs Report

Project Id: Q2000.3000

Project Name: NACM Ann. Conf. Events

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A425-01	Social/Other Income		N/A	N/A			4	AC17 Social PP 4/30	(345.00)	
			N/A	N/A				social 3/27	(75.00)	
			N/A	N/A				social 3/31	(75.00)	
			N/A	N/A				soical 4/5	(75.00)	
			N/A	N/A				social 4/14	(50.00)	
			N/A	N/A			5	AC17 Soc PP	(2,085.00)	
			N/A	N/A				AC17 social 5/4	(535.00)	
			N/A	N/A				AC17 social 5/11	(125.00)	
			N/A	N/A			6	AC17 social PP 6/30	(3,960.00)	
			N/A	N/A				Social 6/6	(135.00)	
			N/A	N/A				AC17 Social 6/19	(20.00)	
			N/A	N/A			7	AC17 Social 7/17	(3,630.00)	
			N/A	N/A				AC17 social 7/9	(765.00)	
			N/A	N/A				AC17 social 6/26	(75.00)	
			N/A	N/A				AC17 social 7/9	(75.00)	
			N/A	N/A			8	AC17 social PP 8/17	(125.00)	
									(13,610.00)	
A435-01	Sponsorship Income	AJE - 1	N/A	N/A		N/A	1	AC17 IACA Sponsr-LoC Soc Ever	(5,833.00)	
									(5,833.00)	
Total Revenue									(467,989.32)	
A510-00	Travel/General		N/A	N/A			7	AC17 lodging 6/28	(1,170.00)	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202	8	AC17 NJ Sleeping Rooms	1,189.14	
									19.14	
A518-01	Food and Beverages	Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202	8	AC17 ECP/1st Time Recep F&B	1,880.10	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Social HOur	11,522.12	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Refreshment Breaks	20,298.32	



Project Other Direct Costs Report

Project Id: Q2000.3000

Project Name: NACM Ann. Conf. Events

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A518-01	Food and Beverages	Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202	8	AC17 Thur Business Breakfast	25,038.73	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Mon Business Lunch	37,255.70	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Welcome Reception	45,215.67	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Exhibit F&B/lunch/break	57,260.58	
									198,471.22	
A520-01	Conference Expenses	Vchr - 3866	Wells Fargo	6677	6/2/2017	051117CC	6	Staples-Safety Pins for Bibs	29.88	
		Vchr - 3866	Wells Fargo	6677	6/2/2017	051117CC		Rainbow Online-Race Bibs	97.00	
		Vchr - 3873	Capital City Events. Inc.	6682	6/23/2017	7112017_2		Transport Final Pay AC17 Conf.	22,278.00	
		Vchr - 3874	MSE Productions Inc.	6683	6/23/2017	170711NACM		Jazz Quartet Final Payment	4,550.00	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717		Shutterstock	29.00	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717		MARCO-Ribbons	89.00	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717		P/C Nametag-AC Badge Inserts	185.32	
		Vchr - 3879	MSE Productions Inc.	6686	6/28/2017	170709NACM-		Dueling Pianos AC17	4,450.00	
		AJE - 2	N/A	N/A		N/A	7	Rclsfy Trnspt Exp-AC17 partial	(4,680.00)	
		Vchr - 3893	Cable Risdon Photography	6696	7/19/2017	7339		AC17 Photographer social event	3,363.75	
		Vchr - 3899	Wells Fargo	6705	7/19/2017	070717VISA		Starbucks reward certificates	80.00	
		Vchr - 3899	Wells Fargo	6705	7/19/2017	070717VISA		Quill AC ticket/certfica paper	105.92	
		Vchr - 3899	Wells Fargo	6705	7/19/2017	070717VISA	P/C Nametag AC badge inserts	124.94		
			N/A	N/A				AC17 hotel staff gratuities	1,270.00	
		Vchr - 3935	Capital City Events. Inc.	6744	8/15/2017	7112017_FINAL	8	7/10 & 11 Transporation AC17	1,629.17	
		Vchr - 3936	Grand Hyatt Washington	6745	8/15/2017	36298		AC17 Catering	109,450.40	
		Vchr - 3960	Library of Congress	6762	9/27/2017	NACM/IACASOCIAL		9	AC17 rental fee	29,605.04
									172,686.42	
Total Expenses									371,176.78	
									(96,812.54)	



Project Other Direct Costs Report

*Project Id: Q2000.4000***Project Name: NACM Ann. Conf. Vendors**

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A430-01	Vendor Income	AJE - 1	N/A	N/A		N/A	1	AC17 Booth- ppds	(5,900.00)	
			N/A	N/A				AC17 Booth PP	(11,400.00)	
			N/A	N/A				AC17 Booth 1/17	(3,800.00)	
			N/A	N/A			2	Booth AC17 PP 2/8	(12,000.00)	
			N/A	N/A				Booth 1/30	(7,800.00)	
			N/A	N/A				AC17 Booth 2/14	(3,800.00)	
			N/A	N/A				AC17 Booth 2/9	(3,800.00)	
			N/A	N/A			3	AC Booth PP 3/31	(8,000.00)	
			N/A	N/A				AC17 Booth 3/14	(7,600.00)	
			N/A	N/A				AC17 booth 2/23	(7,600.00)	
			N/A	N/A				AC17 booth 3/27	(4,000.00)	
			N/A	N/A				AC17 booth 3/17	(3,800.00)	
			N/A	N/A			4	AC17 booth 4/5	(11,600.00)	
			N/A	N/A				AC17 booth	(7,800.00)	
			N/A	N/A				AC17 Booth PP 4/30	(4,000.00)	
			N/A	N/A			5	AC17 Booth	(9,300.00)	
			N/A	N/A				AC17 Booth PP	(8,000.00)	
			N/A	N/A				AC17 Booth 5/2	(7,600.00)	
			N/A	N/A				AC17 Booth 4/27	(4,000.00)	
			N/A	N/A				AC17 booth 5/4	(4,000.00)	
			N/A	N/A			6	AC17 Booth PP 6/30	(23,400.00)	
			N/A	N/A				AC17 Booth 6/6	(7,600.00)	
			N/A	N/A				AC17 Booth 6/26	(4,000.00)	
			N/A	N/A				AC17 Booth 6/27	(4,000.00)	
			N/A	N/A				AC17 Booth 6/7	(4,000.00)	
			N/A	N/A				Booth 5/31	(4,000.00)	
									(182,800.00)	
A435-01	Sponsorship Income		N/A	N/A			1	AC17 Sponsor PP	(4,300.00)	
			N/A	N/A			3	AC17 Sponsorship 3/15	(5,500.00)	
			N/A	N/A				AC17 sponsor 3/17	(4,000.00)	



Project Other Direct Costs Report

*Project Id: Q2000.4000***Project Name: NACM Ann. Conf. Vendors**

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A435-01	Sponsorship Income		N/A	N/A			5	AC17 Sponsor 5/1	(9,000.00)	
			N/A	N/A				AC17 Sponsor	(7,500.00)	
			N/A	N/A				AC17 Sponsor 4/27	(7,500.00)	
			N/A	N/A			6	AC17 Sponsor PP 6/30	(17,000.00)	
									(54,800.00)	
Total Revenue									(237,600.00)	
A516-01	Audio Visual	Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202	8	AC17 Exhibit Show AV Microphon	233.75	
									233.75	
A518-01	Food and Beverages	Vchr - 3933	Hyatt Regency Crystal Cit	6742	8/11/2017	61202-	8	AC17 IACA Exec Comm F&B	522.55	
									522.55	
A520-01	Conference Expenses	Vchr - 3903	Freeman	6707	7/28/2017	450119-M001	7	AC17 Exhibit Hall Tax	93.07	
		Vchr - 3903	Freeman	6707	7/28/2017	450119-M001		AC17 Signage Tax	182.49	
		Vchr - 3903	Freeman	6707	7/28/2017	450119-M001		AC17 Exhibit Hall	1,551.20	
		Vchr - 3903	Freeman	6707	7/28/2017	450119-M001		AC17 Labor	2,660.00	
		Vchr - 3903	Freeman	6707	7/28/2017	450119-M001		AC17 Signage	3,041.51	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202	8	AC17 Exhibit Show Security	640.00	
									8,168.27	
Total Expenses									8,924.57	
									(228,675.43)	



Project Other Direct Costs Report

Project Id: Q2000.5000

Project Name: NACM Ann Conf Leadership

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A516-01	Audio Visual	Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202	8	AC17 Leadership Sem AV	654.50	
									<u>654.50</u>	
A518-01	Food and Beverages	Vchr - 3933	Hyatt Regency Crystal Cit	6742	8/11/2017	61202-	8	AC17 Leadership Sem F&B	220.42	
									<u>220.42</u>	
Total Expenses									<u><u>874.92</u></u>	
									<u><u>874.92</u></u>	



Project Other Direct Costs Report

Project Id: Q2000.6017

Project Name: NACM AC SJI Grant 2017

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A440-01	Grant Income	AJE - 4	N/A	N/A		N/A	3	Gr Rcvbl-Q2000.6017	(3,850.00)	
		AJE - 2	N/A	N/A		N/A	6	Gr Rcvbl Q2K.6017	(1,326.06)	
		AJE - 2	N/A	N/A		N/A	7	Gr Rcvbl Q2K.6017	(4,874.42)	
		AJE - 2	N/A	N/A		N/A	8	Gr Rcvbl Q2k.6017	(47,281.55)	
		AJE - 3	N/A	N/A		N/A		Gr Rcvbl-Aug JE#3 reclass	(11,807.85)	
		AJE - 2	N/A	N/A		N/A	9	GSA Grant Q2000-6016	(11,175.00)	
		AJE - 3	N/A	N/A		N/A	10	Gr Rcvbl-Q2k.6017	(11,175.00)	
		AJE - 3	N/A	N/A		N/A	11	Gr Rcvbl-Q2k.6017 Nov	(1,709.90)	
									(93,199.78)	
Total Revenue									(93,199.78)	
A500-01	Consultant	Vchr - 3819	NCSC	6645	3/10/2017	13825	3	'17 NACM MY Conf Livestreaming	3,850.00	
		Vchr - 3957	NCSC	6760	9/27/2017	14356	9	MYC17 Livestreaming 3rd payme	11,175.00	
		Vchr - 3968	NCSC	6764	10/13/2017	100517R	10	Livestreaming MY17 final payme	11,175.00	
									26,200.00	
A510-00	Travel/General	Vchr - 3866	Wells Fargo	6677	6/2/2017	051117CC	6	AMEX Travel Fee P Albers	5.00	
		Vchr - 3866	Wells Fargo	6677	6/2/2017	051117CC		AMEX Travel Fee-Pim Albers	1,321.06	
		Vchr - 3895	Hamm, Joseph	6698	7/19/2017	070817T	7	7/8 J Ham MI/VA AC17	375.12	
		Vchr - 3896	Hsu, Nina Hess	6702	7/19/2017	070917T		7/9-12 N Hsu TX/VA AC17	500.00	
		Vchr - 3897	Kentucky State Treasurer	6703	7/19/2017	070917T		7/9-13 J Minton KY/VA AC17	500.00	
		Vchr - 3907	Celeste, Mary	6712	7/28/2017	071117T		NACM AC17 (7/11-7/12)	739.90	
		Vchr - 3909	Marchant, Gary	6708	7/28/2017	071217T		NACM AC17 (AZ/VA)	509.40	
		Vchr - 3915	Albers, Pim	6736	8/3/2017	070617T	8	AC17 (7/6-7/13)(Amsterdam/VA)	600.00	
		Vchr - 3928	Eide, Kevin W.	6741	8/11/2017	070817T		7/8-11 Eide MN/VA	346.40	
									4,896.88	
A514-01	Honoraria	Vchr - 3911	Floerke, Shaun R	6715	7/28/2017	3	7	Honorarium Speaker NACM AC17	1,750.00	
		Vchr - 3912	Marchant, Gary	6708	7/28/2017	072017		Honorarium Speaker NACM AC17	500.00	



Project Other Direct Costs Report

Project Id: Q2000.6017

Project Name: NACM AC SJI Grant 2017

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A514-01	Honoraria	AJE - 3	N/A	N/A		N/A	8	Rclsfy Cardell Honorarium AC17	3,500.00	
		AJE - 3	N/A	N/A		N/A		Waived AC17 Reg/Scholarshp Ex	9,950.00	
		Vchr - 3921	Trebil-Halbersma, Kristen	6719	8/4/2017	072717		AC17 Honorarium Speaker	250.00	
		Vchr - 3922	Tait, Kelly	6721	8/4/2017	072717		AC17 Honorarium Speaker	1,800.00	
		Vchr - 3929	Freeman-Wilson, Karen	6740	8/11/2017	080117R		AC17 Honorarium Freeman-Wilso	1,000.00	
		AJE - 2	N/A	N/A		N/A	11	AC17 Waived Reg/Honoraria	1,709.90	
										20,459.90
A516-01	Audio Visual	Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202	8	AC17 Audio Visual	41,643.00	
								41,643.00		
A577-01	Grant Match-Travel	AJE - 3	N/A	N/A		N/A	8	Rclfy Hyatt Rgncy AC17 Spkr Rm	(1,642.15)	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		Ac17 Speaker Sleeping Room	1,642.15	
								0.00		
Total Expenses								93,199.78		
								0.00		



Date: 1/30/2018

Project Other Direct Costs Report

Project Id: Q3000.1000

Project Name: NACM MYC Education

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A577-02	Grant Match-Honorarium	AJE - 2	N/A	N/A		N/A	9	MC17 Reg/Scholarship Exp	1,375.00	
									<u>1,375.00</u>	
A577-03	Grant Match-Audio Visual Vchr - 3838		Portland Marriott Waterfr	6658	3/31/2017	020317T	3	Grant Match-Audio Visual	14,667.20	
									<u>14,667.20</u>	
Total Expenses									<u><u>16,042.20</u></u>	
									<u><u>16,042.20</u></u>	



Project Other Direct Costs Report

Project Id: Q3000.2000

Project Name: NACM MYC Planning

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A510-00	Travel/General	AJE - 4	N/A	N/A		N/A	1	Rclsfy Airfare-J Reid	(413.60)	
		Vchr - 3784	Smith, Stacey	6612	1/13/2017	010517R		S Smith air 2/3-8 MY17	584.10	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		J Reid air Y17	413.60	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		V Gardner air MY17	444.60	
		Vchr - 3797	Gardner, Valerie	6630	2/17/2017	020317T	2	2/3-2/8 MY	282.00	
		Vchr - 3804	Smith, Stacey	6628	2/17/2017			2/3-2/8 MY	397.43	
		AJE - 2	N/A	N/A		N/A	3	P Tobias airfare	746.78	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		1/50 Comp Slp Rm Credit	(1,442.41)	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		rms Gardner,Tobias,Smith	2,231.10	
			N/A	N/A				MY17 S Smith airfare reimburse	(139.50)	
			N/A	N/A				V Gardner reimb ticket	(4.50)	
									3,099.60	
A520-01	Conference Expenses	AJE - 1	N/A	N/A		N/A	1	MC17 Badges (paper) ppd	107.40	
		Vchr - 3806	Mellen Street Creative	6633	2/24/2017	17-021	2	NACM Mid Year Schedule Insert	1,084.00	
		AJE - 3	N/A	N/A		N/A	3	Rev Jan JE1 done on ap vchr	(107.40)	
		Vchr - 3837	Printwell, Inc.	N/A		86237-1		MYC17 Badge Paper	107.40	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Staff Meals	175.80	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Meeting Room Re-Key	250.00	
									1,617.20	
A535-01	Postage	Vchr - 3814	Adcom Worldwide	6636	3/3/2017	B35DCA135042690	3	Freight NACM MY '17 2/2 POD	523.74	
		Vchr - 3820	Adcom Worldwide	6641	3/10/2017	135042692		'17 NACM MY Fuel Surcharge	29.36	
		Vchr - 3820	Adcom Worldwide	6641	3/10/2017	135042692		'17 NACM MY Freight Charges	587.25	
		Vchr - 3860	NCSC	6673	5/12/2017	UPS POSTAGE	5	2/4 UPS 235520057	107.55	
									1,247.90	
A560-01	Insurance Expense	Vchr - 3852	NCSC	6666	4/28/2017	2017INSURANCE	4	MY17 Event Cancel Ins OR	385.88	
									385.88	



Date: 1/30/2018

Project Other Direct Costs Report

Project Id: Q3000.2000

Project Name: NACM MYC Planning

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
Total Expenses									<u>6,350.58</u>	
									<u>6,350.58</u>	



Project Other Direct Costs Report

Project Id: Q3000.3000

Project Name: NACM MYC Events

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours	
A420-01	Fees and Registrations	AJE - 1	N/A	N/A		N/A	1	MC17 Reg- ppds	(50,050.00)		
		AJE - 1	N/A	N/A		N/A		MC17 Reg Rfnd-Jan PP	425.00		
			N/A	N/A				MC17 Reg PP`	(35,125.00)		
			N/A	N/A				MC17 Reg 1/13	(5,675.00)		
			N/A	N/A				MC17 Reg 1/3	(4,050.00)		
			N/A	N/A				MC17 Reg 1/17	(1,000.00)		
			N/A	N/A				MC17 Reg	(950.00)		
			N/A	N/A				MC17 Reg 1/18	(700.00)		
			N/A	N/A			2	Reg fees 1/12	(8,850.00)		
			N/A	N/A				Reg fees PP 2/28	(8,200.00)		
			N/A	N/A				Reg fees 1/24	(1,825.00)		
			N/A	N/A				Reg fees 1/31	(575.00)		
			AJE - 2	N/A	N/A		N/A	9	MC17 Waived Reg/Scholarship	(5,500.00)	
											(122,075.00)
A425-01	Social/Other Income	AJE - 1	N/A	N/A		N/A	1	MC17 Soc- ppds	(215.00)		
			N/A	N/A				MC17 Soc PP	(70.00)		
			N/A	N/A			2	Social PP 2/28	(70.00)		
			N/A	N/A				Social 1/12	(25.00)		
			N/A	N/A				Social 2/5	(25.00)		
											(430.00)
Total Revenue									(122,505.00)		
A518-01	Food and Beverages	Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T	3	Exhibit Show Break F&B	1,004.40		
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Tuesday F&B Coffee Service	1,406.16		
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Monday Networking F&B EHSocia	2,557.50		
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Monday F&B Continental Bkfst	6,646.52		
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Sunday social F&B Supper Bowl	8,481.60		
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Tuesday Lunch Buffet	10,719.00		



Project Other Direct Costs Report

Project Id: Q3000.3000

Project Name: NACM MYC Events

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A518-01	Food and Beverages	Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T	3	Exhibit Show Lunch F&B	28,720.26	
									59,535.44	
A520-01	Conference Expenses	Vchr - 3791	Larry Arntz, Inc.	6618	2/13/2017	2LZ2021354	2	Tax White Plastic Badge	0.98	
		Vchr - 3791	Larry Arntz, Inc.	6618	2/13/2017	2LZ2021354		Add Magnetic Back	4.30	
		Vchr - 3791	Larry Arntz, Inc.	6618	2/13/2017	2LZ2021354		White Plastic Badge	12.00	
		Vchr - 3791	Larry Arntz, Inc.	6618	2/13/2017	2LZ2021354		Freight White Plastic Badge	16.52	
			N/A	N/A				MY17 Hotel Staff Gratuities	625.00	
		Vchr - 3823	Wells Fargo	6653	3/17/2017		3	CC WF 1/7-2/7/17 Decorations	8.99	
		Vchr - 3823	Wells Fargo	6653	3/17/2017			CC WF 1/7-2/7/17 Decorations	11.92	
		Vchr - 3826	AIA SERVICES LLC/LARRY A 6647		3/17/2017	2LZ2023040		Tax	9.00	
		Vchr - 3826	AIA SERVICES LLC/LARRY A 6647		3/17/2017	2LZ2023040		Freight	17.18	
		Vchr - 3826	AIA SERVICES LLC/LARRY A 6647		3/17/2017	2LZ2023040		Conf Exp Supplies-Agenda Badge	150.00	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		S/C fee 4 Rm Rntl Set up	1,440.00	
		Vchr - 3839	AIA SERVICES LLC/LARRY A 6657		3/31/2017	2LZ2043945		Setup & re-setup charge	30.00	
		Vchr - 3839	AIA SERVICES LLC/LARRY A 6657		3/31/2017	2LZ2043945		Freight	31.83	
		Vchr - 3839	AIA SERVICES LLC/LARRY A 6657		3/31/2017	2LZ2043945		Tax	33.00	
		Vchr - 3839	AIA SERVICES LLC/LARRY A 6657		3/31/2017	2LZ2043945		150 5/8' Lanyards Blue	135.00	
		Vchr - 3839	AIA SERVICES LLC/LARRY A 6657		3/31/2017	2LZ2043945		350 5/8' Lanyards Blue	385.00	
		Vchr - 3855	Larry Arntz, Inc.	6668	5/5/2017	2LZ2058635	5	Sales tax badges	0.98	
		Vchr - 3855	Larry Arntz, Inc.	6668	5/5/2017	2LZ2058635		2 Magnetic back	4.30	
		Vchr - 3855	Larry Arntz, Inc.	6668	5/5/2017	2LZ2058635		2 badges	12.00	
		Vchr - 3855	Larry Arntz, Inc.	6668	5/5/2017	2LZ2058635		Freight badges	16.54	
		AJE - 3	N/A	N/A		N/A	10	Rclsfy ppd MC18 Attendify KitA	(499.00)	
		Vchr - 3970	Wells Fargo	6768	10/13/2017	100617CC		Attendify KitApps Inc MY	499.00	
									2,944.54	
A595-01	Other Expenses	Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T	3	Room Rental-Exhibit Hall	6,000.00	
									6,000.00	



Date: 1/30/2018

Project Other Direct Costs Report

Project Id: Q3000.3000

Project Name: NACM MYC Events

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
Total Expenses									<u>68,479.98</u>	
									<u>(54,025.02)</u>	



Project Other Direct Costs Report

Project Id: Q3000.4000

Project Name: NACM MYC Vendors

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A420-01	Fees and Registrations		N/A	N/A			1	MC17 Reg 1/7	(4,050.00)	
									(4,050.00)	
A430-01	Vendor Income	AJE - 1	N/A	N/A		N/A	1	MC17 Booth- ppds	(12,600.00)	
			N/A	N/A				MC17 Booth PP	(13,915.00)	
			N/A	N/A				MC17 Booth 1/17	(4,595.00)	
			N/A	N/A				MC17 Booth 1/20	(4,380.00)	
			N/A	N/A				MC17 Booth 1/13	(2,315.00)	
			N/A	N/A				MC17 Booth 1/3	(2,140.00)	
			N/A	N/A				MC17 Booth 1/18	(2,100.00)	
			N/A	N/A			2	MY17 Booth 2/9	(6,300.00)	
			N/A	N/A				Booth MY17 PP 2/28	(2,280.00)	
			N/A	N/A				Booth 1/30	(2,100.00)	
			N/A	N/A				MY17 Booth 2/14	(2,100.00)	
									(54,825.00)	
A435-01	Sponsorship Income		N/A	N/A			1	MC17 Sponsor PP	(11,700.00)	
			N/A	N/A			2	Sponsorship 1/31	(4,000.00)	
			N/A	N/A				Sponsoship 2/1	(2,200.00)	
									(17,900.00)	
Total Revenue									(76,775.00)	
A516-01	Audio Visual	Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T	3	Exhibit Hall AV	483.60	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Sunday Social AV Super Bowl	2,376.40	
									2,860.00	
A520-01	Conference Expenses	Vchr - 3808	Triumph Expo & Events. In	6635	2/24/2017	22,529	2	NACM MY Conference 2017	1,974.30	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T	3	Exhibit Hall Security	760.00	



Date: 1/30/2018

Project Other Direct Costs Report

Project Id: Q3000.4000

Project Name: NACM MYC Vendors

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
									<u>2,734.30</u>	
Total Expenses									<u><u>5,594.30</u></u>	
									<u><u>(71,180.70)</u></u>	



Project Other Direct Costs Report

Project Id: Q3000.6017

Project Name: NACM MYC SJI Grant 2017

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A440-01	Grant Income	AJE - 3	N/A	N/A		N/A	1	Grant Rcvbl Q3000.6017	(11,175.00)	
		AJE - 3	N/A	N/A		N/A	3	GSA Grant Q3000.6016	(51.80)	
		AJE - 4	N/A	N/A		N/A		Gr Rcvbl-Q3000.6017	(25,016.42)	
		AJE - 2	N/A	N/A		N/A	9	MC17 Reg/Scholarship Exp	(4,125.00)	
										(40,368.22)
Total Revenue									(40,368.22)	
A500-01	Consultant	Vchr - 3789	NCSC	6615	1/27/2017	13695	1	Livestreaming MY17 conf 1st pm	11,175.00	
		Vchr - 3819	NCSC	6645	3/10/2017	13825	3	'17 NACM MY -Livestreaming	7,325.00	
									18,500.00	
A510-00	Travel/General	Vchr - 3809	Laurie D Zelon	6632	2/24/2017	020617T	2	02/05-02/07 OR/CA	51.80	
		Vchr - 3823	Wells Fargo	6653	3/17/2017		3	CC WF 1/7-2/7/17 Spk Tvl AA	35.00	
		Vchr - 3823	Wells Fargo	6653	3/17/2017			CC WF 1/7-2/7/17 Spk Tvl LDZ	35.00	
		Vchr - 3823	Wells Fargo	6653	3/17/2017			CC WF 1/7-2/7/17 Spk Tvl RA	35.00	
		Vchr - 3823	Wells Fargo	6653	3/17/2017			CC WF 1/7-2/7/17 Spk Tvl LDZ	151.40	
		Vchr - 3823	Wells Fargo	6653	3/17/2017			CC WF 1/7-2/7/17Spk Tvl AA	430.40	
		Vchr - 3823	Wells Fargo	6653	3/17/2017			CC WF 1/7-2/7/17Spk Tvl RA	475.88	
		Vchr - 3833	Wong, Shin Ming	N/A		020617T		MYC17 Airfare- Shin Ming Wong	202.96	
		Vchr - 3835	DWIGHT IV, DAVID	N/A		020317T		MYC17 Airfare-David Dwight	326.96	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Speaker Sleep Room	1,282.16	
		Vchr - 3840	Batty, K. Kent	6659	3/31/2017	020517T		2/5-6 Az-OR Spkr Batty MY'17	366.66	
A514-01	Honoraria	AJE - 2	N/A	N/A		N/A	9	MC17 Reg/Scholarship Exp	4,125.00	
									4,125.00	
A516-01	Audio Visual	Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T	3	Audio Visual	14,350.00	



Project Other Direct Costs Report

Project Id: Q3000.6017

Project Name: NACM MYC SJI Grant 2017

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
									14,350.00	
Total Expenses									40,368.22	
									0.00	



Project Other Direct Costs Report

Project Id: Q4000.0000

Project Name: NACM Board Meetings

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A510-00	Travel/General	Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC	1	Degrafinreid air agnt fee MY17	35.00	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		K Burke air agent fee MY17	35.00	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		J Tsunekawa air MY17	119.10	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		J Dybas air MY17	222.68	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		K Burke air MY17	306.20	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		D Palermo air MY17	356.70	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		A Degrafinreid air MY17	377.68	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		K Griffin air MY17	396.20	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		G Lambard air MY17	421.20	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		A Roberts air MY17	424.50	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		Y Lewis air MY17	519.20	
		Vchr - 3787	Wells Fargo	6614	1/18/2017	010617 CC		TJ Bement air MY17	527.70	
		Vchr - 3792	BeMent, Tracy J.	6629	2/17/2017	020117T	2	2/1-2/8 MY Board	374.42	
		Vchr - 3794	Carlson, Vicky	6627	2/17/2017	020217T		2/2-2/8 MY	526.02	
		Vchr - 3795	Chapple, Jeff	6623	2/17/2017	020117T		2/1-2/8 MY	528.52	
		Vchr - 3796	Degrafinreid, Alfred	6619	2/17/2017			2/1-2/8 MY	286.70	
		Vchr - 3798	Griffin, Kathryn S.	6625	2/17/2017	020117T		2/1-2/8 MY	333.03	
		Vchr - 3801	Palermo, Dawn	6621	2/17/2017	020117T		2/1-2/7 MY	293.75	
		Vchr - 3803	Roberts, Alyce	6620	2/17/2017	Q00000771		2/1-2/7 MY	267.68	
		AJE - 2	N/A	N/A		N/A	3	P Tobias airfare	(378.64)	
		AJE - 3	N/A	N/A		N/A		Rclsfy S Griffith Trvl	(666.78)	
		AJE - 3	N/A	N/A		N/A		Rev JE dupl AP vchr J Chapple	(232.68)	
		Vchr - 3810	Lambard, Greg	6637	3/3/2017	020317T		OR/PA 2/3-2/12 Board MY Conf	415.35	
		Vchr - 3811	Dybas, Julie Ann	6639	3/3/2017	020317T		2/3-2/8 NACM MY '17	257.03	
		Vchr - 3812	Tsunekawa, Jeffrey	6638	3/3/2017	020317T		OR/WA 2/3-2/07 NACM MY '17	426.97	
		Vchr - 3813	Tobias, Patricia	6640	3/3/2017	020217T		OR/CO 2/2-2/7 NACM MY '17	378.64	
		Vchr - 3818	Griffith, Scott	6644	3/10/2017	020117T		2/1-2/8 OR/TX NACM MY '17 BD	666.78	
		Vchr - 3823	Wells Fargo	6653	3/17/2017			CC WF 1/7-2/7/17Uber	46.00	
		Vchr - 3825	Lewis, Yolanda L.	6654	3/17/2017	020217T		2/2-2/9 OR/GA NACM MY '17 BD	315.10	
		Vchr - 3828	Burke, Kevin S.	6649	3/17/2017	020117T		02/01-02/09/17OR/MN NACM MY	270.85	
		Vchr - 3831	Wells Fargo	6656	3/22/2017	03072017CC		Mark Trvl Portland Car Service	54.00	



Project Other Direct Costs Report

Project Id: Q4000.0000

Project Name: NACM Board Meetings

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A510-00	Travel/General	Vchr - 3834	Chapple, Jeff	N/A		013117T	3	MYC17 Airfare-Jeff Chapple	232.68	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Board Sleeping Rooms	10,097.01	
		Vchr - 3861	NCSC	6673	5/12/2017	020217T	5	2/2-8 DeLosh VA/OR	814.29	
		Vchr - 3866	Wells Fargo	6677	6/2/2017	051117CC	6	AMEX Travel Fee Y Lewis	5.00	
		Vchr - 3866	Wells Fargo	6677	6/2/2017	051117CC		AMEX Travel Fee-Yolanda Lewis	393.39	
		Vchr - 3901	Chapple, Jeff	6709	7/28/2017	070817T	7	Board Dinner [(7/8) (MO/DC)]	40.02	
		Vchr - 3916	Lewis, Yolanda L.	6735	8/3/2017	070617T	8	AC17 (7/6-13) (GA/VA)	392.94	
		Vchr - 3917	Carlson, Vicky	6734	8/3/2017	070617T		AC17 (7/6-14) (MN/DC)	746.21	
		Vchr - 3925	Hess, Stephanie E.	6733	8/3/2017	070617T		AC17 (7/6-13) (OH/DC)	397.00	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Sleeping Rm Credit	(9,909.50)	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Board Sleeping Rooms	9,909.50	
		Vchr - 3938	Griffith, Scott	6747	8/21/2017	070617T		7/6-14 TX/DC S Griffin	761.53	
		Vchr - 3941	NCSC	6746	8/21/2017	070617DE;PSHTRA		7/6-7 DeLosh VA/DC	175.08	
		Vchr - 3943	Wells Fargo	6749	8/21/2017	080717VISA		W Simmons AMEX trvl fee airfar	5.00	
		Vchr - 3943	Wells Fargo	6749	8/21/2017	080717VISA		W Simmons airfare GA/VA	450.40	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC	9	AMEX fee A Roberts	5.00	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		AMEX fee D Palermo	5.00	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		AMEX fee G Lambard	5.00	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		AMEX fee H Dybas	5.00	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		AMEX fee J Chapple FBM	5.00	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		AMEX fee J Tsunekawa	5.00	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		AMEX fee R Pierce	5.00	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		AMEX fee S Courture	5.00	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		AMEX fee J Chapple FBM	10.00	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		S Courture air FBM	248.40	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		R Pierce air FBM	250.40	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		J Chapple air FBM	258.97	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		D Palermo air FBM	283.47	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		G Lambard air FBM	379.20	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		J Dybas air FBM	406.40	
		Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC		J Tsunekawa air FBM	438.39	



Project Other Direct Costs Report

Project Id: Q4000.0000

Project Name: NACM Board Meetings

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A510-00	Travel/General	Vchr - 3955	Wells Fargo	6759	9/19/2017	090717CC	9	A Roberts airf FBM	696.10	
		Vchr - 3962	Chapple, Jeff	6767	10/13/2017	092917T	10	9/29-10/1 MO/GA	172.67	
		Vchr - 3963	COUTURE, SARAH	6772	10/13/2017	0929174T		6/29-10/1 FL/GA	66.68	
		Vchr - 3964	Dybas, Julie Ann	6769	10/13/2017	092917T		9/29-10/1 AZ/GA	159.55	
		Vchr - 3965	Griffin, Kathryn S.	6766	10/13/2017	092017T		9/29-10/1 MI/GA	199.19	
		Vchr - 3966	Lambard, Greg	6765	10/13/2017	090817T		9/28-10/1 PA/GA	239.40	
		Vchr - 3969	Roberts, Alyce	6770	10/13/2017	092817T		9/28-10/1 AK/GA	167.34	
		Vchr - 3972	Carlson, Vicky	6775	10/20/2017	092817T		9/28-10/1 Carlson AZ/GA	723.88	
		Vchr - 3973	Griffith, Scott	6774	10/20/2017	092317T		9/29-10/1 Griffith TX/GA	459.24	
		Vchr - 3977	Palermo, Dawn	6777	10/20/2017	092917T		6/28-10/1 Palermo LA/GA	228.50	
		Vchr - 3980	Tsunekawa, Jeffrey	6776	10/20/2017	092917T		9/29-10/1 WA/GA	125.04	
		Vchr - 3981	Pierce, Richard J.	6782	10/27/2017	093017T		9/30-10/1 PA/GA	88.24	
		Vchr - 3984	NCSC	6783	11/3/2017	DELOSH/BEMENT	11	9/28-10/1 Bement GA/GA	201.50	
		Vchr - 3984	NCSC	6783	11/3/2017	DELOSH/BEMENT		9/28-10/1 DeLosh VA/GA	505.49	
									28,762.50	
A518-01	Food and Beverages	Vchr - 3823	Wells Fargo	6653	3/17/2017		3	CC WF 1/7-2/7/17 Marriot Lunch	184.00	
		Vchr - 3823	Wells Fargo	6653	3/17/2017			CC WF 1/7-2/7/17 BD Dinner	438.75	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Officers Retreat F&B	281.23	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Board Meeting F&B	1,416.89	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202	8	AC17 Officers Retreat F&B	518.13	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Thur Board Mtg F&B	919.30	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202		AC17 Sat Board Mtg F&B	1,741.82	
		Vchr - 3943	Wells Fargo	6749	8/21/2017	080717VISA		AC17 Bd dinner Old Ebbitt Gril	687.64	
		Vchr - 3970	Wells Fargo	6768	10/13/2017	100617CC	10	Hilton Atlanta Officers meal	236.61	
		Vchr - 3970	Wells Fargo	6768	10/13/2017	100617CC		The Painted Pin Board dinner	739.25	
									7,163.62	
A528-01	Website Devp/Internet Ex	Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T	3	Officers Meeting AV	62.40	
		Vchr - 3838	Portland Marriott Waterfr	6658	3/31/2017	020317T		Saturday Board Meeting AV	1,149.20	
		Vchr - 3932	Hyatt Regency Crystal Cit	6742	8/11/2017	61202	8	AC17 Sat Board Mtg AV	550.00	



Date: 1/30/2018

Project Other Direct Costs Report

Project Id: Q4000.0000

Project Name: NACM Board Meetings

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
									<u>1,761.60</u>	
Total Expenses									<u><u>37,687.72</u></u>	
									<u><u>37,687.72</u></u>	



Project Other Direct Costs Report

Project Id: Q4200.1000

Project Name: NACM Court Manager

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours		
A450-01	Advertising Income		N/A	N/A			4	Ct Manager 17 PP 4/30	(1,331.50)			
			N/A	N/A				Ct Manager 4/25	(865.00)			
			N/A	N/A				5	Ct Manager 5/3	(865.00)		
			N/A	N/A					Ct Manager 5/4	(725.00)		
			N/A	N/A					Ct Mgr Adv17 PP	(550.00)		
			N/A	N/A				8	Adv17 Ct Mggr PP 8/17	(3,483.00)		
			N/A	N/A					Ct Manager 8/4	(865.00)		
			N/A	N/A					Ct Manager 8/14	(725.00)		
			N/A	N/A					Ct Manager 8/21	(550.00)		
			N/A	N/A					Ct Manager 8/8	(550.00)		
		Vchr - 3945	Cross Match Technologies	6755	9/8/2017	090117R	9	Ct Manager advertising refund	550.00			
			N/A	N/A					Ct Manager 8/28	(865.00)		
		AJE - 2	N/A	N/A		N/A	11	Rclsfy Adv16 Rcvbl-Ctw	814.50			
			N/A	N/A					Ct Manager 10/31	(550.00)		
			N/A	N/A					Ct Manager 11/6	(550.00)		
		AJE - 3	N/A	N/A		N/A	12	Adv17 123117 AR	(2,791.00)			
			N/A	N/A					Adv17 12/12	(1,590.00)		
			N/A	N/A					Adv17 Crt Mgr Ben Martin	(517.00)		
											(16,008.00)	
		A460-01	Publication Sales		N/A	N/A			9	Ct Manager 9/8	(95.00)	
	N/A			N/A			12	CtMgr17 Subs 12/28	(190.00)			
	N/A			N/A				Ct Mgr Sales PP	(95.00)			
	N/A			N/A				CtMgr Subs 12/7	(95.00)			
									(475.00)			
Total Revenue									(16,483.00)			
A535-01	Postage	Vchr - 3851	NCSC	6666	4/28/2017	JANFEBMARPOSTA(4		2/17 Postage	3.61			
		Vchr - 3851	NCSC	6666	4/28/2017	JANFEBMARPOSTA(		1/17 Postage	62.27			



Project Other Direct Costs Report

Project Id: Q4200.1000

Project Name: NACM Court Manager

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A535-01	Postage	AJE - 4	N/A	N/A		N/A	5	Rclsfy Ct Mgr V 32/1 postage	1,032.00	
		Vchr - 3859	NCSC	6673	5/12/2017	APRIL POSTAGE		4/17 Postage	15.60	
		Vchr - 3923	Prestige Press, Inc.	6732	8/3/2017	41678	8	Crt Manger Vol 32/No 2,Postage	1,146.22	
		Vchr - 3940	NCSC	6746	8/21/2017	POSTAGEJULY2017		7/17 Postage	65.96	
		Vchr - 3987	Prestige Press, Inc.	6787	11/10/2017	42233	11	Ct Manager V 32/3 postage	971.29	
		AJE - 3	N/A	N/A		N/A	12	NCSC-UPS 10/23-11/25	31.18	
		Vchr - 3999	NCSC	6797	12/22/2017	OCTPOSTAGDELOS		Oct Postage	35.63	
		Vchr - 4002	NCSC	6797	12/22/2017	OCTNOVPOSTAGE		Nov Postage	7.47	
									3,371.23	
A540-01	Printing/Photocopying	Vchr - 3842	Mellen Street Creative	6661	4/21/2017	17-057	4	Electronic Page Turner 32/1	240.00	
		Vchr - 3842	Mellen Street Creative	6661	4/21/2017	17-057		Ct Manager V 32/1 photography	280.00	
		Vchr - 3842	Mellen Street Creative	6661	4/21/2017	17-057		Ct Manager V 32/1 design/layout	2,500.00	
		AJE - 4	N/A	N/A		N/A	5	Rclsfy Ct Mgr V 32/1 postage	(1,032.00)	
		Vchr - 3857	Prestige Press, Inc.	6670	5/5/2017	41230		Ct Manager V 32/1 tax	404.70	
		Vchr - 3857	Prestige Press, Inc.	6670	5/5/2017	41230		Ct Manager V 32/1 postage	1,032.00	
		Vchr - 3857	Prestige Press, Inc.	6670	5/5/2017	41230		Ct Manager V 32/1 printing	6,745.00	
		Vchr - 3885	Mellen Street Creative	6692	7/13/2017	17-126	7	2 Electronic page turner 32.1	240.00	
		Vchr - 3885	Mellen Street Creative	6692	7/13/2017	17-126		Ct Manager Photography V32/2	360.00	
		Vchr - 3885	Mellen Street Creative	6692	7/13/2017	17-126		Ct Manager design/layout V32/2	2,500.00	
		Vchr - 3923	Prestige Press, Inc.	6732	8/3/2017	41678	8	Crt Manager Vol 32/No 2, Tax	469.92	
		Vchr - 3923	Prestige Press, Inc.	6732	8/3/2017	41678		Crt Manager Vol 32/No 2, Print	7,832.00	
		Vchr - 3976	Mellen Street Creative	6773	10/20/2017	17-225	10	Photography Ct Manager V32/3	45.00	
		Vchr - 3976	Mellen Street Creative	6773	10/20/2017	17-225		Electronic Page Turner 32.3	220.00	
		Vchr - 3976	Mellen Street Creative	6773	10/20/2017	17-225		Design/Layout Ct Manage V32/3	2,500.00	
		Vchr - 3985	Mellen Street Creative	6785	11/10/2017	17-205A	11	Ct Manager Mag to e-zine	2,400.00	
		Vchr - 3987	Prestige Press, Inc.	6787	11/10/2017	42233		Ct Manager V 32/3 tax	692.10	
		Vchr - 3987	Prestige Press, Inc.	6787	11/10/2017	42233		Ct Manager V 32/3 printing	11,535.00	
		AJE - 3	N/A	N/A		N/A	12	Mellen St Creative-CtMgr estim	4,900.00	
		Vchr - 3994	Mellen Street Creative	6791	12/15/2017	17-205B		Ct Manager e-zine 2nd phase	2,400.00	



Project Other Direct Costs Report

Project Id: Q4200.1000

Project Name: NACM Court Manager

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
									<u>46,263.72</u>	
Total Expenses									<u><u>49,634.95</u></u>	
									<u><u>33,151.95</u></u>	



Date: 1/30/2018

Project Other Direct Costs Report

Project Id: Q4200.2000

Project Name: NACM Court Express

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A450-01	Advertising Income		N/A	N/A			2	Ct Express Advertisement	(250.00)	
									(250.00)	
Total Revenue									(250.00)	
									(250.00)	



Date: 1/30/2018

Project Other Direct Costs Report

Project Id: Q4200.3000

Project Name: NACM Website

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A500-01	Consultant	Vchr - 3785	System Solutions Inc.	6613	1/13/2017	5501	1	CMS Hosting 1st qtr Website	447.00	
		Vchr - 3821	System Solutions Inc.	6646	3/10/2017	5581	3	'17 NACM MY Page Linking /map	150.00	
		Vchr - 3831	Wells Fargo	6656	3/22/2017	03072017CC		iContact annual 3/1/17-2/28/18	754.80	
		Vchr - 3845	System Solutions Inc.	6664	4/21/2017	5608	4	CMS hosting 2nd qtr 2017	447.00	
		Vchr - 3889	System Solutions Inc.	6694	7/13/2017	5720	7	CMS Hosting Website 3rd qtr	447.00	
		Vchr - 3978	System Solutions Inc.	6778	10/20/2017	5830	10	CMS Hosting Website 4th qtr	447.00	
		AJE - 2	N/A	N/A		N/A	12	Exp Howell Creatve Website Dev	9,800.00	
		AJE - 3	N/A	N/A		N/A		NCSC-ACGI Wordpress/Conf Call	224.00	
		Vchr - 4001	Wells Fargo	6800	12/22/2017	120717CC		12/6 WPEngine.com	232.00	
									12,948.80	
Total Expenses									12,948.80	
									12,948.80	



Project Other Direct Costs Report

*Project Id: Q4400.0000***Project Name: NACM Membership**

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A400-01	Membership Dues/Regula	AJE - 1	N/A	N/A		N/A	1	Dues -je from deferrals	(550.34)	
			N/A	N/A				Dues PP	(10,290.00)	
			N/A	N/A				Dues 1/24	(2,525.00)	
			N/A	N/A				Dues 1/11	(1,395.00)	
			N/A	N/A				Dues 1/13	(875.00)	
			N/A	N/A				Dues 1/5	(660.00)	
			N/A	N/A				Dues 1/18	(500.00)	
			N/A	N/A				Dues 1/3	(125.00)	
			N/A	N/A				Dues 1/9	(125.00)	
			N/A	N/A				Dues 12/30	(125.00)	
			N/A	N/A			2	Dues PP 2/28	(7,380.00)	
			N/A	N/A				Dues 2/8	(2,585.00)	
			N/A	N/A				Dues 2/14	(2,460.00)	
			N/A	N/A				Dues 1/30	(875.00)	
			N/A	N/A				Dues 2/7	(375.00)	
			N/A	N/A				Dues 2/9	(375.00)	
			N/A	N/A				Dues 2/20	(350.00)	
			N/A	N/A				Due 2/10	(250.00)	
			N/A	N/A				Due 1/31	(160.00)	
			N/A	N/A				Dues 2/17	(125.00)	
			N/A	N/A				dues 2/13	(125.00)	
			N/A	N/A				Dues 1/27	(100.00)	
			N/A	N/A			3	Dues PP 3/31	(12,455.00)	
			N/A	N/A				dues 2/28	(2,325.00)	
			N/A	N/A				dues 3/20	(1,805.00)	
			N/A	N/A				dues 3/7	(1,410.00)	
			N/A	N/A				dues 3/6	(1,375.00)	
			N/A	N/A				dues 2/22	(975.00)	
			N/A	N/A				dues 3/21	(770.00)	
			N/A	N/A				dues 2/27	(335.00)	
			N/A	N/A				dues 3/10	(250.00)	



Project Other Direct Costs Report

*Project Id: Q4400.0000***Project Name: NACM Membership**

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A400-01	Membership Dues/Regula		N/A	N/A			3	dues 2/24	(125.00)	
			N/A	N/A				dues 3/27	(125.00)	
			N/A	N/A				dues 3/9	(100.00)	
			N/A	N/A			4	Dues PP 4/30	(6,600.00)	
			N/A	N/A				dues 4/11	(3,235.00)	
			N/A	N/A				dues 4/18	(1,000.00)	
			N/A	N/A				dues 4/25	(850.00)	
			N/A	N/A				dues 4/13	(535.00)	
			N/A	N/A				dues 4/24	(485.00)	
			N/A	N/A				dues 4/17	(250.00)	
			N/A	N/A				dues 4/19	(250.00)	
			N/A	N/A				dues 3/31	(125.00)	
			N/A	N/A				dues 4/11	(125.00)	
			N/A	N/A				dues 4/19	(125.00)	
			N/A	N/A				dues 3/29	(35.00)	
			N/A	N/A				dues 3/30	(35.00)	
			N/A	N/A			5	Dues PP	(6,200.00)	
			N/A	N/A				Dues 5/10	(1,580.00)	
			N/A	N/A				Dues 5/9	(1,435.00)	
			N/A	N/A				Dues 5/5	(1,135.00)	
			N/A	N/A				Dues	(570.00)	
			N/A	N/A				Dues 5/16	(350.00)	
			N/A	N/A				Dues 4/27	(285.00)	
			N/A	N/A				Dues 5/15	(285.00)	
			N/A	N/A				Dues 5/17	(250.00)	
			N/A	N/A				Dues 4/28	(125.00)	
			N/A	N/A				Dues 5/11	(125.00)	
			N/A	N/A				Dues 5/5	(35.00)	
			N/A	N/A			6	Dues PP 6/30	(8,595.00)	
			N/A	N/A				Dues 5/30	(875.00)	
			N/A	N/A				Dues 6/20	(875.00)	



Project Other Direct Costs Report

*Project Id: Q4400.0000***Project Name: NACM Membership**

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A400-01	Membership Dues/Regula		N/A	N/A			6	Dues 6/6	(760.00)	
			N/A	N/A				Dues 6/26	(625.00)	
			N/A	N/A				Dues 6/28	(625.00)	
			N/A	N/A				Dues 6/13	(500.00)	
			N/A	N/A				Dues 6/12	(375.00)	
			N/A	N/A				Dues 6/7	(125.00)	
			N/A	N/A			7	Dues PP 7/17	(6,495.00)	
			N/A	N/A				Dues 7/10	(1,500.00)	
			N/A	N/A				Dues 6/30	(1,035.00)	
			N/A	N/A				Dues 7/17	(640.00)	
			N/A	N/A				Dues 7/25	(445.00)	
			N/A	N/A				Dues 7/13	(125.00)	
			N/A	N/A				Dues 7/14	(125.00)	
			N/A	N/A				Dues 7/27	(125.00)	
			N/A	N/A				Dues 7/18	(70.00)	
			N/A	N/A			8	Dues PP 8/17	(3,915.00)	
			N/A	N/A				Dues 8/15	(600.00)	
			N/A	N/A				Dues 7/31	(500.00)	
			N/A	N/A				Dues 8/8	(500.00)	
			N/A	N/A				Dues 8/22	(410.00)	
			N/A	N/A				Dues 8/21	(250.00)	
			N/A	N/A				Dues 7/27	(125.00)	
			N/A	N/A				Dues 8/9	(125.00)	
			N/A	N/A				Dues 7/28	(100.00)	
			N/A	N/A			9	Dues PP 9/30	(2,770.00)	
			N/A	N/A				Dues 9/8	(1,500.00)	
			N/A	N/A				Dues 9/12	(375.00)	
			N/A	N/A				9/22 dues	(350.00)	
			N/A	N/A				Dues 8/29	(250.00)	
			N/A	N/A				9/26 dues	(160.00)	
			N/A	N/A				Dues 8/31	(125.00)	



Project Other Direct Costs Report

*Project Id: Q4400.0000***Project Name: NACM Membership**

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A400-01	Membership Dues/Regula		N/A	N/A			9	Dues 9/14	(125.00)	
			N/A	N/A				Dues 9/19	(125.00)	
			N/A	N/A			10	Dues PP 10/31	(5,065.00)	
			N/A	N/A				Dues 10/5	(1,125.00)	
			N/A	N/A				Dues 10/24	(600.00)	
			N/A	N/A				Dues 10/11	(535.00)	
			N/A	N/A				Dues 9/29	(410.00)	
			N/A	N/A				Dues 10/13	(125.00)	
			N/A	N/A				Dues 10/6 EFT	(125.00)	
			N/A	N/A			11	Dues PP 11/30	(8,000.00)	
			N/A	N/A				Dues 11/7	(1,350.00)	
			N/A	N/A				Dues 10/30	(1,000.00)	
			N/A	N/A				Dues 11/20	(875.00)	
			N/A	N/A				Dues 11/13	(625.00)	
			N/A	N/A				Dues 11/29	(625.00)	
			N/A	N/A				Dues 11/14	(600.00)	
			N/A	N/A				Dues 11/6	(535.00)	
			N/A	N/A				Dues 10/31	(250.00)	
			N/A	N/A				Dues 11/16	(125.00)	
			N/A	N/A				Dues 11/21	(125.00)	
			N/A	N/A				Dues 11/6	(125.00)	
			N/A	N/A				Dues EFT 10/13	(125.00)	
			N/A	N/A			12	Dues PP	(7,615.00)	
			N/A	N/A				Dues 12/28	(1,910.00)	
			N/A	N/A				Dues 12/6	(1,625.00)	
			N/A	N/A				Dues 12/12	(850.00)	
			N/A	N/A				Dues	(375.00)	
			N/A	N/A				Dues 12/7	(260.00)	
			N/A	N/A				Dues 12/14	(250.00)	
			N/A	N/A				Dues	(125.00)	



Project Other Direct Costs Report

*Project Id: Q4400.0000***Project Name: NACM Membership**

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
									(152,480.34)	
A400-02	Membership Dues/Associ		N/A	N/A			1	Dues PP	(1,875.00)	
			N/A	N/A				Dues 12/27	(125.00)	
			N/A	N/A			2	Dues PP 2/28	(1,250.00)	
			N/A	N/A				Dues 2/7	(125.00)	
			N/A	N/A			3	Dues PP 3/31	(500.00)	
			N/A	N/A				dues 3/6	(125.00)	
			N/A	N/A			4	Dues PP 4/30	(875.00)	
			N/A	N/A			5	Dues PP	(1,315.00)	
			N/A	N/A				Dues 5/9	(125.00)	
			N/A	N/A			6	Dues PP 6/30	(625.00)	
			N/A	N/A			7	Dues PP 7/17	(1,250.00)	
			N/A	N/A			8	Dues PP 8/17	(1,000.00)	
			N/A	N/A			9	Dues PP 9/30	(345.00)	
			N/A	N/A			10	Dues PP 10/31	(875.00)	
			N/A	N/A			11	Dues PP 11/30	(2,000.00)	
			N/A	N/A			12	Dues PP	(1,125.00)	
			N/A	N/A				Dues 12/28	(250.00)	
									(13,785.00)	
A400-03	Membership Dues/Sustair		N/A	N/A			1	Dues PP	(350.00)	
			N/A	N/A			2	Dues PP 2/28	(350.00)	
			N/A	N/A			4	Dues PP 4/30	(350.00)	
			N/A	N/A			5	Dues PP	(1,050.00)	
			N/A	N/A				Dues 5/1	(350.00)	
			N/A	N/A			10	Dues PP 10/31	(700.00)	
			N/A	N/A				Dues 10/24	(350.00)	
			N/A	N/A			11	Dues PP 11/30	(700.00)	
			N/A	N/A			12	Dues PP	(350.00)	



Project Other Direct Costs Report

*Project Id: Q4400.0000***Project Name: NACM Membership**

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
									(4,550.00)	
A400-04	Membership Dues/Retired		N/A	N/A			1	Dues PP	(300.00)	
			N/A	N/A			2	Dues PP 2/28	(100.00)	
			N/A	N/A				Dues 1/30	(50.00)	
			N/A	N/A				Dues 2/14	(50.00)	
			N/A	N/A			3	Dues PP 3/31	(100.00)	
			N/A	N/A				dues 2/28	(50.00)	
			N/A	N/A			4	dues 3/31	(50.00)	
			N/A	N/A			6	Dues PP 6/30	(150.00)	
			N/A	N/A			7	Dues PP 7/17	(100.00)	
			N/A	N/A				Dues 6/30	(50.00)	
			N/A	N/A			8	Dues PP 8/17	(100.00)	
			N/A	N/A			9	Dues 8/29	(100.00)	
			N/A	N/A			10	Dues PP 10/31	(150.00)	
			N/A	N/A			11	Dues PP 11/30	(150.00)	
			N/A	N/A				Dues 10/30	(50.00)	
	N/A	N/A			12	Dues PP	(100.00)			
									(1,650.00)	
A400-07	Membership Dues/Studen		N/A	N/A			2	Dues PP 2/28	(35.00)	
			N/A	N/A			6	Dues 6/26	(35.00)	
			N/A	N/A			7	Dues PP 7/17	(35.00)	
			N/A	N/A			8	Dues 8/8	(35.00)	
			N/A	N/A			9	Dues 9/8	(35.00)	
			N/A	N/A			11	Dues 10/30	(35.00)	
									(210.00)	
Total Revenue									(172,675.34)	



Project Other Direct Costs Report

Project Id: Q4400.0000

Project Name: NACM Membership

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A535-01	Postage	Vchr - 3851	NCSC	6666	4/28/2017	JANFEBMARPOSTAGE	4	3/17 Postage	142.16	
		Vchr - 3851	NCSC	6666	4/28/2017	JANFEBMARPOSTAGE		2/17 Postage	208.41	
		Vchr - 3851	NCSC	6666	4/28/2017	JANFEBMARPOSTAGE		1/17 Postage	212.73	
		Vchr - 3859	NCSC	6673	5/12/2017	APRIL POSTAGE	5	4/17 Postage	134.94	
		Vchr - 3887	NCSC	6693	7/13/2017	MAYPOSTAGE2017	7	May Postage 2017	91.39	
		Vchr - 3888	NCSC	6693	7/13/2017	MAYPOSTAGEUPS17		May Postage UPS 2017	7.62	
		Vchr - 3906	NCSC	6713	7/28/2017	072017		June17 Postage	181.47	
		Vchr - 3940	NCSC	6746	8/21/2017	POSTAGEJULY2017	8	7/17 Postage	145.38	
		Vchr - 3954	NCSC	6758	9/19/2017	POSTAGE JULY 17	9	7/17 Postage	78.74	
		Vchr - 3983	NCSC	6783	11/3/2017	SEPTPOSTAGE	11	UPS postage Sept	10.46	
		Vchr - 3983	NCSC	6783	11/3/2017	SEPTPOSTAGE		9/17 postage	67.44	
		AJE - 3	N/A	N/A		N/A	12	Postage - Dec AP	20.81	
		Vchr - 3999	NCSC	6797	12/22/2017	OCTPOSTAGDELOS		Oct Postage	26.20	
		Vchr - 4002	NCSC	6797	12/22/2017	OCTNOVPOSTAGE		Oct Postage	4.18	
		Vchr - 4002	NCSC	6797	12/22/2017	OCTNOVPOSTAGE		Nov Postage	98.03	
									1,429.96	
A545-01	Office Supplies/Expense	Vchr - 3894	Degrafinreid, Alfred	6695	7/19/2017	071417R	7	Member Office supplies	39.39	
		Vchr - 3970	Wells Fargo	6768	10/13/2017	100617CC	10	LinkedIn	28.15	
		Vchr - 3970	Wells Fargo	6768	10/13/2017	100617CC		LinkedIn	39.00	
		Vchr - 3989	Wells Fargo	6789	11/14/2017	110717CC	11	LinkedIn 11/1	40.40	
		Vchr - 3989	Wells Fargo	6789	11/14/2017	110717CC		LinkedIn 10/07	79.00	
		Vchr - 3989	Wells Fargo	6789	11/14/2017	110717CC		LinkedIn 10/12	100.65	
		Vchr - 3989	Wells Fargo	6789	11/14/2017	110717CC		LinkedIn 11/6	104.75	
		Vchr - 3989	Wells Fargo	6789	11/14/2017	110717CC		LinkedIn 10/24	119.65	
		Vchr - 3989	Wells Fargo	6789	11/14/2017	110717CC		LinkedIn 10/18	119.95	
		Vchr - 3989	Wells Fargo	6789	11/14/2017	110717CC		LinkedIn 10/30	119.97	
		Vchr - 4001	Wells Fargo	6800	12/22/2017	120717CC	12	12/1 LinkedIn	14.70	
		Vchr - 4001	Wells Fargo	6800	12/22/2017	120717CC		Coach Wallet Renewal gifts	40.00	
		Vchr - 4001	Wells Fargo	6800	12/22/2017	120717CC		Coach Wristlet Renewal gifts	42.39	
		Vchr - 4001	Wells Fargo	6800	12/22/2017	120717CC		Linked in 11/12	83.78	



Project Other Direct Costs Report

*Project Id: Q4400.0000***Project Name: NACM Membership**

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A545-01	Office Supplies/Expense	Vchr - 4008	Wells Fargo	6809	1/12/2018	010518CC	12	LinkedIn 12/12	30.00	
		Vchr - 4008	Wells Fargo	6809	1/12/2018	010518CC		LinkedIn 1/1/18	32.82	
		Vchr - 4008	Wells Fargo	6809	1/12/2018	010518CC		LinkedIn 12/24	105.95	
		Vchr - 4008	Wells Fargo	6809	1/12/2018	010518CC		LinkedIn 12/28	109.35	
		Vchr - 4008	Wells Fargo	6809	1/12/2018	010518CC		LinkedIn 12/20	110.43	
		Vchr - 4008	Wells Fargo	6809	1/12/2018	010518CC		LinkedIn 12/16	111.45	
									1,471.78	
A585-02	Awards	Vchr - 3831	Wells Fargo	6656	3/22/2017	03072017CC	3	Hospice-Gifts renew membership	137.92	
		Vchr - 3943	Wells Fargo	6749	8/21/2017	080717VISA	8	Amazon renew membership gifts	45.53	
		Vchr - 3970	Wells Fargo	6768	10/13/2017	100617CC	10	Amazon Renew membership gifts	84.78	
									268.23	
Total Expenses									3,169.97	
									(169,505.37)	



Project Other Direct Costs Report

Project Id: Q4800.0000

Project Name: Spec. Projects/Donations

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A405-05	Scholarship Fund	AJE - 1	N/A	N/A		N/A	2	Amazon Smile	(16.47)	
			N/A	N/A				Scholarship fund 2/9	(305.00)	
			N/A	N/A		3		Scholarship Fd PP 3/31	(40.00)	
			N/A	N/A		4		Donation PP 4/30	(208.00)	
			N/A	N/A				donaitons 4/11	(20.00)	
			N/A	N/A		5		Scholarship Fd PP	(1,612.00)	
			N/A	N/A				Scholarship fund 5/3	(52.00)	
			N/A	N/A		6		Scholarship Fd PP 6/30	(3,068.00)	
			N/A	N/A		7		Scholarship Fund 7/17	(1,456.00)	
			N/A	N/A				AC17 Scholarship Fund 7/9	(1,144.00)	
			N/A	N/A				Scholarship Fund 7/18	(814.00)	
			N/A	N/A				Scholarship 7/5	(52.00)	
		AJE - 2	N/A	N/A		N/A	8	Amazon Smile donation	(17.07)	
		AJE - 2	N/A	N/A		N/A	11	Amazon Smile Donation	(17.24)	
		AJE - 2	N/A	N/A		N/A	12	Amazon smile donation	(17.24)	
									(8,839.02)	
Total Revenue									(8,839.02)	
A565-01	Scholarships	Vchr - 3865	Tinnell, Virlynn	6675	5/26/2017	717AIRAC17	5	7/7-15 V Tinnell AZ/DC AC17	443.00	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717	6	AMEX Travel Fee (S. Johnson)	5.00	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717		AMEX Travel Fee (S. Bacon)	22.00	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717		AMEX Travel (S. Johnson)	411.47	
		Vchr - 3876	Wells Fargo	6685	6/23/2017	060717		AMEX Travel (S. Bacon)	708.82	
		AJE - 2	N/A	N/A		N/A	7	Schlrshp exp-AC17 Reg Fees	2,925.00	
		AJE - 2	N/A	N/A		N/A		Rclsfy Trnspt Exp-AC17 partial	4,680.00	
		Vchr - 3908	Abdool, Sahira J	6714	7/28/2017	070817T		NACM AC17 (7/9-7/13)	326.20	
									9,521.49	



Project Other Direct Costs Report

Project Id: Q4800.0000

Project Name: Spec. Projects/Donations

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
Total Expenses									<u>9,521.49</u>	
									<u>682.47</u>	



Project Other Direct Costs Report

Project Id: Q5000.0000

Project Name: NACM Management Guides

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
A460-01	Publication Sales		N/A	N/A			2	Pubs sale PP 2/28	(50.00)	
			N/A	N/A			3	Mgmt Guides 3/7	(90.00)	
			N/A	N/A			4	Mgmt Guides 4/20	(20.00)	
			N/A	N/A			5	Mgmt Guides 5/12	(15.00)	
			N/A	N/A				Mgmt Guides 4/28	(5.00)	
			N/A	N/A			6	Mini Guides PP 6/30	(820.00)	
			N/A	N/A				Mgmt Guides 5/30	(150.00)	
			N/A	N/A				Mgmt Guides WT 6/30	(150.00)	
			N/A	N/A			7	Mgmt Guides 7/19	(75.00)	
			N/A	N/A			9	Mgmt Guides 9/21	(292.00)	
			N/A	N/A				Mgmt Guides PP 9/30	(80.00)	
			N/A	N/A			10	Mgmt Guides 10/6	(45.00)	
			N/A	N/A				Mg Gds17 PP 10/31	(40.00)	
			N/A	N/A			11	Mgt Guides PP 11/30	(45.00)	
			N/A	N/A				Mgmt Guides 11/27	(10.00)	
									(1,887.00)	
Total Revenue									(1,887.00)	
A535-01	Postage	Vchr - 3859	NCSC	6673	5/12/2017	APRIL POSTAGE	5	4/17 Postage	4.48	
		Vchr - 3860	NCSC	6673	5/12/2017	UPS POSTAGE		3/11 UPS 235520107	4.59	
		Vchr - 3887	NCSC	6693	7/13/2017	MAYPOSTAGE2017	7	May Postage 2017	2.87	
		Vchr - 3906	NCSC	6713	7/28/2017	072017		June17 Postage	1.61	
		Vchr - 3942	NCSC	6746	8/21/2017	POSTAGE UPS	8	UPS Postage	5.22	
		Vchr - 3942	NCSC	6746	8/21/2017	POSTAGE UPS		UPS Postage	12.20	
		Vchr - 3942	NCSC	6746	8/21/2017	POSTAGE UPS		UPS Postage	54.54	
		Vchr - 3983	NCSC	6783	11/3/2017	SEPTPOSTAGE	11	9/17 postage	3.22	
		Vchr - 3999	NCSC	6797	12/22/2017	OCTPOSTAGDELOS	12	Oct Postage	33.43	
		Vchr - 4002	NCSC	6797	12/22/2017	OCTNOVPOSTAGE		Oct Postage	5.53	



Date: 1/30/2018

Project Other Direct Costs Report

Project Id: Q5000.0000

Project Name: NACM Management Guides

Fiscal Year: 2017

Account Code	Account Name	NCSC Reference Number	Vendor	Check Number	Check Date	Vendor Invoice Number	Period Number	Transaction Description	Amount	Hours
									<u>127.69</u>	
A540-01	Printing/Photocopying	Vchr - 3805	Designs by M.E.	6631	2/24/2017	11466	2	NACM Guide Civer - Graphic Des	60.00	
		Vchr - 3875	Prestige Press, Inc.	6684	6/23/2017	41556	6	Reprint: Court Administrator	1,457.50	
									<u>1,517.50</u>	
Total Expenses									<u><u>1,645.19</u></u>	
									<u><u>(241.81)</u></u>	

**CONFIDENTIAL**

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q1000.0000**Project Name: NACM General Operations**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 203.53%

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Customer:

Project Manager:

Contract No.

Project Type: OPERATING

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	<u>Revenue</u>		91,500.00	186,230.59	<u>12,258.31</u>	<u>186,230.59</u>	<u>\$0.00</u>	(94,730.59)	203.53%
	Total Revenue		91,500.00	186,230.59	12,258.31	186,230.59	\$0.00	(94,730.59)	203.53%
<u>Nat. Assoc for Crt Manag.</u>	<u>Consultant</u>	A500-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	Total Labor Costs		0.00	0.00	0.00	0.00	\$0.00	0.00	?
<u>Nat. Assoc for Crt Manag.</u>	<u>Travel/General</u>	A510-00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Travel/President</u>	A510-01	20,000.00	17,231.15	<u>7,040.95</u>	<u>17,231.15</u>	<u>\$0.00</u>	2,768.85	86.16%
	<u>Travel/Treasurer</u>	A510-03	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Travel/Officer</u>	A510-04	1,500.00	294.33	<u>0.00</u>	<u>294.33</u>	<u>\$0.00</u>	1,205.67	19.62%
	<u>Travel/Site Visit</u>	A510-06	4,000.00	4,231.16	<u>1,912.04</u>	<u>4,231.16</u>	<u>\$0.00</u>	(231.16)	105.78%
	<u>Travel/Joint Tech Comm.</u>	A510-07	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Travel/Association Serv.</u>	A510-08	6,500.00	5,624.00	<u>0.00</u>	<u>5,624.00</u>	<u>\$0.00</u>	876.00	86.52%
	<u>Food and Beverages</u>	A518-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Conference Expenses</u>	A520-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>President's Discretionary</u>	A522-01	2,500.00	2,305.80	<u>1,795.00</u>	<u>2,305.80</u>	<u>\$0.00</u>	194.20	92.23%
	<u>Committee Expenses</u>	A525-01	0.00	1,716.08	<u>0.00</u>	<u>1,716.08</u>	<u>\$0.00</u>	(1,716.08)	
	<u>Website Devp/Internet Exp</u>	A528-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Telephone</u>	A530-01	8,500.00	4,686.47	<u>792.73</u>	<u>4,686.47</u>	<u>\$0.00</u>	3,813.53	55.13%
	<u>Postage</u>	A535-01	300.00	299.14	<u>61.22</u>	<u>299.14</u>	<u>\$0.00</u>	0.86	99.71%
	<u>Printing/Photocopying</u>	A540-01	500.00	333.88	<u>0.00</u>	<u>333.88</u>	<u>\$0.00</u>	166.12	66.78%
	<u>Office Supplies/Expense</u>	A545-01	200.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	200.00	0.00%
	<u>Credit Card Fees</u>	A550-01	15,000.00	22,255.83	<u>1,863.41</u>	<u>22,255.83</u>	<u>\$0.00</u>	(7,255.83)	148.37%
	<u>Licenses & Fees</u>	A555-01	45.00	26.95	<u>0.00</u>	<u>26.95</u>	<u>\$0.00</u>	18.05	59.89%
	<u>Insurance Expense</u>	A560-01	5,500.00	5,501.91	<u>0.00</u>	<u>5,501.91</u>	<u>\$0.00</u>	(1.91)	100.03%

[ODC Report for All Accounts \(Period\)](#)[ODC Report for All Accounts \(Year\)](#)

**CONFIDENTIAL**

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q1000.0000**Project Name: NACM General Operations**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 203.53%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:
Project Manager:
Contract No.
Project Type: OPERATING

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
Nat. Assoc for Crt Manag.	Scholarships	A565-01	3,000.00	3,000.00	3,000.00	3,000.00	\$0.00	0.00	100.00%
	Contributions	A570-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Admin Supp/Contract Fee	A575-01	369,463.00	369,462.96	30,788.58	369,462.96	\$0.00	0.04	100.00%
	Grant Match-Consultant	A577-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Travel	A577-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Admin Support	A577-07	65,351.00	65,351.04	5,445.92	65,351.04	\$0.00	(0.04)	100.00%
	Audit Fee	A580-01	1,500.00	2,750.00	2,750.00	2,750.00	\$0.00	(1,250.00)	183.33%
	Awards	A585-02	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Cost of Goods Sold	A590-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Other Expenses	A595-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
Total Other Costs			503,859.00	505,070.70	55,449.85	505,070.70	\$0.00	(1,211.70)	100.24%
Total Expenses			503,859.00	505,070.70	55,449.85	505,070.70	\$0.00	(1,211.70)	100.24%
Gain (Loss)			<u>(412,359.00)</u>	<u>(3,102,631.48)</u>	<u>(43,191.54)</u>	<u>(318,840.11)</u>		<u>(93,518.89)</u>	

[ODC Report for All Accounts \(Period\)](#)[ODC Report for All Accounts \(Year\)](#)

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.1000**Project Name: NACM Ann. Conf. Education**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		2,500.00	0.00	0.00	0.00	\$0.00	2,500.00	0.00%
	Total Revenue		2,500.00	0.00	0.00	0.00	\$0.00	2,500.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Labor Costs		0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Travel/President	A510-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Honoraria	A514-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Conference Expenses	A520-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Website Devp/Internet Exp	A528-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Telephone	A530-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Printing/Photocopying	A540-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Office Supplies/Expense	A545-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Credit Card Fees	A550-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Consultant	A577-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Travel	A577-01	10,000.00	3,688.70	0.00	3,688.70	\$0.00	6,311.30	36.89%
	Grant Match-Honorarium	A577-02	6,250.00	12,561.30	0.00	12,561.30	\$0.00	(6,311.30)	200.98%
	Grant Match-Audio Visual	A577-03	41,643.00	51,897.86	0.00	51,897.86	\$0.00	(10,254.86)	124.63%
	Grant Match-Postage	A577-04	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Print/Copy	A577-05	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Other Costs		57,893.00	68,147.86	0.00	68,147.86	\$0.00	(10,254.86)	117.71%

[ODC Report for All Accounts \(Period\)](#)[ODC Report for All Accounts \(Year\)](#)



Customer:
Project Manager:
Contract No.
Project Type: CONFERENCES

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.1000

Project Name: NACM Ann. Conf. Education

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

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Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
		Total Expenses	57,893.00	68,147.86	0.00	68,147.86	\$0.00	(10,254.86)	117.71%
		Gain (Loss)	(55,393.00)	(463,120.45)	0.00	(68,147.86)		12,754.86	

[ODC Report for All Accounts \(Period\)](#)

[ODC Report for All Accounts \(Year\)](#)

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.2000**Project Name: NACM Ann. Conf. Planning**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	<u>Revenue</u>		0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	Total Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	?
<u>Nat. Assoc for Crt Manag.</u>	<u>Consultant</u>	A500-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	Total Labor Costs		0.00	0.00	0.00	0.00	\$0.00	0.00	?
<u>Nat. Assoc for Crt Manag.</u>	<u>Travel/General</u>	A510-00	6,000.00	4,709.08	<u>0.00</u>	<u>4,709.08</u>	<u>\$0.00</u>	1,290.92	78.48%
	<u>Travel/President</u>	A510-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Food and Beverages</u>	A518-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Conference Expenses</u>	A520-01	4,500.00	41,482.08	<u>0.00</u>	<u>41,482.08</u>	<u>\$0.00</u>	(36,982.08)	921.82%
	<u>Website Devp/Internet Exp</u>	A528-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Telephone</u>	A530-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Postage</u>	A535-01	2,000.00	1,119.77	<u>0.00</u>	<u>1,119.77</u>	<u>\$0.00</u>	880.23	55.99%
	<u>Printing/Photocopying</u>	A540-01	1,800.00	2,276.00	<u>0.00</u>	<u>2,276.00</u>	<u>\$0.00</u>	(476.00)	126.44%
	<u>Office Supplies/Expense</u>	A545-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Licenses & Fees</u>	A555-01	125.00	125.00	<u>0.00</u>	<u>125.00</u>	<u>\$0.00</u>	0.00	100.00%
	<u>Insurance Expense</u>	A560-01	2,000.00	1,945.13	<u>0.00</u>	<u>1,945.13</u>	<u>\$0.00</u>	54.87	97.26%
	<u>Scholarships</u>	A565-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Admin Supp/Contract Fee</u>	A575-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Grant Match-Consultant</u>	A577-00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Grant Match-Travel</u>	A577-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Grant Match-Postage</u>	A577-04	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Grant Match-Print/Copy</u>	A577-05	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Grant Match-Insurance</u>	A577-06	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Grant Match-Admin Support</u>	A577-07	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	

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CONFIDENTIAL

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.2000

Project Name: NACM Ann. Conf. Planning

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value: 0.00
 Cost Value: 0.00
 Fee Value: 0.00
 Funded Costs: 0.00
 Funded Fee: 0.00
 Funded Total: 0.00

Customer:
 Project Manager:
 Contract No.
 Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
Nat. Assoc for Crt Manag.	Special Award	A585-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Awards	A585-02	1,300.00	699.69	0.00	699.69	\$0.00	600.31	53.82%
	Presidents Gifts	A585-04	900.00	792.56	0.00	792.56	\$0.00	107.44	88.06%
Total Other Costs			18,625.00	53,149.31	0.00	53,149.31	\$0.00	(34,524.31)	285.37%
Total Expenses			18,625.00	53,149.31	0.00	53,149.31	\$0.00	(34,524.31)	285.37%
Gain (Loss)			(18,625.00)	(1,064,838.18)	0.00	(53,149.31)		34,524.31	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.3000

Project Name: NACM Ann. Conf. Events

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 114.50%

Contract Value: 0.00
 Cost Value: 0.00
 Fee Value: 0.00
 Funded Costs: 0.00
 Funded Fee: 0.00
 Funded Total: 0.00

Customer:
 Project Manager:
 Contract No.
 Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		408,725.00	467,989.32	0.00	467,989.32	\$0.00	(59,264.32)	114.50%
	Total Revenue		408,725.00	467,989.32	0.00	467,989.32	\$0.00	(59,264.32)	114.50%
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Labor Costs		0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	19.14	0.00	19.14	\$0.00	(19.14)	
	Travel/President	A510-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Food and Beverages	A518-01	202,449.00	198,471.22	0.00	198,471.22	\$0.00	3,977.78	98.04%
	Conference Expenses	A520-01	111,493.00	172,686.42	0.00	172,686.42	\$0.00	(61,193.42)	154.89%
	Committee Expenses	A525-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Telephone	A530-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Printing/Photocopying	A540-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Scholarships	A565-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Special Award	A585-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Awards	A585-02	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Other Costs		313,942.00	371,176.78	0.00	371,176.78	\$0.00	(57,234.78)	118.23%
	Total Expenses		313,942.00	371,176.78	0.00	371,176.78	\$0.00	(57,234.78)	118.23%
	Gain (Loss)		94,783.00	1,231,238.38	0.00	96,812.54		(2,029.54)	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.4000**Project Name: NACM Ann. Conf. Vendors**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 113.14%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		210,000.00	237,600.00	0.00	237,600.00	\$0.00	(27,600.00)	113.14%
	Total Revenue		210,000.00	237,600.00	0.00	237,600.00	\$0.00	(27,600.00)	113.14%
Nat. Assoc for Crt Manag.	Audio Visual	A516-01	0.00	233.75	0.00	233.75	\$0.00	(233.75)	
	Food and Beverages	A518-01	0.00	522.55	0.00	522.55	\$0.00	(522.55)	
	Conference Expenses	A520-01	9,500.00	8,168.27	0.00	8,168.27	\$0.00	1,331.73	85.98%
	Committee Expenses	A525-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Printing/Photocopying	A540-01	250.00	0.00	0.00	0.00	\$0.00	250.00	0.00%
	Special Award	A585-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Cost of Goods Sold	A590-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Other Costs		9,750.00	8,924.57	0.00	8,924.57	\$0.00	825.43	91.53%
	Total Expenses		9,750.00	8,924.57	0.00	8,924.57	\$0.00	825.43	91.53%
	Gain (Loss)		200,250.00	2,178,222.12	0.00	228,675.43		(28,425.43)	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.5000

Project Name: NACM Ann Conf Leadership

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value: 0.00
 Cost Value: 0.00
 Fee Value: 0.00
 Funded Costs: 0.00
 Funded Fee: 0.00
 Funded Total: 0.00

Customer:
 Project Manager:
 Contract No.
 Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Honoraria	A514-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	654.50	0.00	654.50	\$0.00	(654.50)	
	Food and Beverages	A518-01	0.00	220.42	0.00	220.42	\$0.00	(220.42)	
	Conference Expenses	A520-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Other Costs		0.00	874.92	0.00	874.92	\$0.00	(874.92)	?
	Total Expenses		0.00	874.92	0.00	874.92	\$0.00	(874.92)	?
	Gain (Loss)		0.00	(93,146.49)	0.00	(874.92)		874.92	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.6010

Project Name: NACM AC SJI Grant 2010

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Labor Costs		0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Travel/President	A510-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Honoraria	A514-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Printing/Photocopying	A540-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Insurance Expense	A560-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Admin Supp/Contract Fee	A575-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Other Costs		0.00	0.00	0.00	0.00	\$0.00	0.00	?
	Total Expenses		0.00	0.00	0.00	0.00	\$0.00	0.00	?
	Gain (Loss)		0.00	0.00	0.00	0.00		0.00	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.6012**Project Name: NACM AC SJI Grant 2012**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: 1/1/12 to: 1/1/2013

% Time Elapsed: 598.63% % of Budget Spent: 0.00%

Contract Value:	126,186.00
Cost Value:	126,186.00
Fee Value:	0.00
Funded Costs:	126,186.00
Funded Fee:	0.00
Funded Total:	126,186.00

Customer:
Project Manager:
Contract No.
Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		10,470.00	0.00	0.00	0.00	\$0.00	10,470.00	0.00%
	Total Revenue		10,470.00	0.00	0.00	0.00	\$0.00	10,470.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	10,470.00	0.00	0.00	0.00	\$0.00	10,470.00	0.00%
	Total Labor Costs		10,470.00	0.00	0.00	0.00	\$0.00	10,470.00	0
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Honoraria	A514-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Printing/Photocopying	A540-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Insurance Expense	A560-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Admin Supp/Contract Fee	A575-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Other Costs		0.00	0.00	0.00	0.00	\$0.00	0.00	?
	Total Expenses		10,470.00	0.00	0.00	0.00	\$0.00	10,470.00	0.00
	Gain (Loss)		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.6013**Project Name: NACM AC SJI Grant 2013**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		48,775.00	0.00	0.00	0.00	\$0.00	48,775.00	0.00%
		Total Revenue	48,775.00	0.00	0.00	0.00	\$0.00	48,775.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	40,000.00	0.00	0.00	0.00	\$0.00	40,000.00	0.00%
		Total Labor Costs	40,000.00	0.00	0.00	0.00	\$0.00	40,000.00	0
Nat. Assoc for Crt Manag.	Audio Visual	A516-01	8,775.00	0.00	0.00	0.00	\$0.00	8,775.00	0.00%
		Total Other Costs	8,775.00	0.00	0.00	0.00	\$0.00	8,775.00	0
		Total Expenses	48,775.00	0.00	0.00	0.00	\$0.00	48,775.00	0.00
		Gain (Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.6014**Project Name: NACM AC SJI Grant 2014**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		55,900.00	0.00	0.00	0.00	\$0.00	55,900.00	0.00%
		Total Revenue	55,900.00	0.00	0.00	0.00	\$0.00	55,900.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	32,000.00	0.00	0.00	0.00	\$0.00	32,000.00	0.00%
		Total Labor Costs	32,000.00	0.00	0.00	0.00	\$0.00	32,000.00	0
Nat. Assoc for Crt Manag.	Audio Visual	A516-01	23,900.00	0.00	0.00	0.00	\$0.00	23,900.00	0.00%
		Total Other Costs	23,900.00	0.00	0.00	0.00	\$0.00	23,900.00	0
		Total Expenses	55,900.00	0.00	0.00	0.00	\$0.00	55,900.00	0.00
		Gain (Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.6015**Project Name: NACM AC SJI Grant 2015**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		70,026.00	0.00	0.00	0.00	\$0.00	70,026.00	0.00%
		Total Revenue	70,026.00	0.00	0.00	0.00	\$0.00	70,026.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	25,200.00	0.00	0.00	0.00	\$0.00	25,200.00	0.00%
		Total Labor Costs	25,200.00	0.00	0.00	0.00	\$0.00	25,200.00	0
Nat. Assoc for Crt Manag.	Travel/General	A510-00	3,150.00	0.00	0.00	0.00	\$0.00	3,150.00	0.00%
	Honoraria	A514-01	16,500.00	0.00	0.00	0.00	\$0.00	16,500.00	0.00%
	Audio Visual	A516-01	25,176.00	0.00	0.00	0.00	\$0.00	25,176.00	0.00%
		Total Other Costs	44,826.00	0.00	0.00	0.00	\$0.00	44,826.00	0
		Total Expenses	70,026.00	0.00	0.00	0.00	\$0.00	70,026.00	0.00
		Gain (Loss)	0.00	0.00	0.00	0.00		0.00	

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Customer:
Project Manager:
Contract No.
Project Type: CONFERENCES

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.6016

Project Name: NACM AC SJI Grant 2016

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

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Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Honoraria	A514-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	0.00	0.00	0.00		0.00	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q2000.6017**Project Name: NACM AC SJI Grant 2017**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 96.49%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		96,593.00	93,199.78	0.00	93,199.78	\$0.00	3,393.22	96.49%
		Total Revenue	96,593.00	93,199.78	0.00	93,199.78	\$0.00	3,393.22	96.49%
Nat. Assoc for Crt Manag.	Consultant	A500-01	26,200.00	26,200.00	0.00	26,200.00	\$0.00	0.00	100.00%
		Total Labor Costs	26,200.00	26,200.00	0.00	26,200.00	\$0.00	0.00	100.00%
Nat. Assoc for Crt Manag.	Travel/General	A510-00	10,000.00	4,896.88	0.00	4,896.88	\$0.00	5,103.12	48.97%
	Honoraria	A514-01	18,750.00	20,459.90	0.00	20,459.90	\$0.00	(1,709.90)	109.12%
	Audio Visual	A516-01	41,643.00	41,643.00	0.00	41,643.00	\$0.00	0.00	100.00%
	Grant Match-Travel	A577-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	70,393.00	66,999.78	0.00	66,999.78	\$0.00	3,393.22	95.18%
		Total Expenses	96,593.00	93,199.78	0.00	93,199.78	\$0.00	3,393.22	96.49%
		Gain (Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.1000**Project Name: NACM MYC Education**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	<u>Revenue</u>		0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	Total Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	?
<u>Nat. Assoc for Crt Manag.</u>	<u>Travel/General</u>	A510-00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Travel/President</u>	A510-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Travel/Association Serv.</u>	A510-08	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Honoraria</u>	A514-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Audio Visual</u>	A516-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Conference Expenses</u>	A520-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Website Devp/Internet Exp</u>	A528-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Postage</u>	A535-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Printing/Photocopying</u>	A540-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Grant Match-Travel</u>	A577-01	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	<u>Grant Match-Honorarium</u>	A577-02	1,375.00	1,375.00	<u>0.00</u>	<u>1,375.00</u>	<u>\$0.00</u>	0.00	100.00%
	<u>Grant Match-Audio Visual</u>	A577-03	14,350.00	14,667.20	<u>0.00</u>	<u>14,667.20</u>	<u>\$0.00</u>	(317.20)	102.21%
	<u>Grant Match-Print/Copy</u>	A577-05	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	0.00	
	Total Other Costs		15,725.00	16,042.20	0.00	16,042.20	\$0.00	(317.20)	102.02%
	Total Expenses		15,725.00	16,042.20	0.00	16,042.20	\$0.00	(317.20)	102.02%
	Gain (Loss)		<u>(15,725.00)</u>	<u>(162,653.07)</u>	<u>0.00</u>	<u>(16,042.20)</u>		<u>317.20</u>	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.2000**Project Name: NACM MYC Planning**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Labor Costs		0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	5,000.00	3,099.60	0.00	3,099.60	\$0.00	1,900.40	61.99%
	Travel/President	A510-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Travel/Association Serv.	A510-08	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Food and Beverages	A518-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Conference Expenses	A520-01	2,000.00	1,617.20	0.00	1,617.20	\$0.00	382.80	80.86%
	Website Devp/Internet Exp	A528-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Telephone	A530-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	1,500.00	1,247.90	0.00	1,247.90	\$0.00	252.10	83.19%
	Printing/Photocopying	A540-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Office Supplies/Expense	A545-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Insurance Expense	A560-01	306.72	385.88	0.00	385.88	\$0.00	(79.16)	125.81%
	Admin Supp/Contract Fee	A575-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Consultant	A577-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Travel	A577-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Postage	A577-04	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Print/Copy	A577-05	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Insurance	A577-06	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Admin Support	A577-07	0.00	0.00	0.00	0.00	\$0.00	0.00	

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Customer:
Project Manager:
Contract No.
Project Type: CONFERENCES

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.2000

Project Name: NACM MYC Planning

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

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Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
		Total Other Costs	8,806.72	6,350.58	0.00	6,350.58	\$0.00	2,456.14	72.11%
		Total Expenses	8,806.72	6,350.58	0.00	6,350.58	\$0.00	2,456.14	72.11%
		Gain (Loss)	<u>(8,806.72)</u>	<u>(466,244.83)</u>	<u>0.00</u>	<u>(6,350.58)</u>		<u>(2,456.14)</u>	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.3000**Project Name: NACM MYC Events**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 197.27%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		62,100.00	122,505.00	0.00	122,505.00	\$0.00	(60,405.00)	197.27%
	Total Revenue		62,100.00	122,505.00	0.00	122,505.00	\$0.00	(60,405.00)	197.27%
Nat. Assoc for Crt Manag.	Food and Beverages	A518-01	45,957.00	59,535.44	0.00	59,535.44	\$0.00	(13,578.44)	129.55%
	Conference Expenses	A520-01	2,000.00	2,944.54	0.00	2,944.54	\$0.00	(944.54)	147.23%
	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Scholarships	A565-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Travel	A577-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Other Expenses	A595-01	6,000.00	6,000.00	0.00	6,000.00	\$0.00	0.00	100.00%
	Total Other Costs		53,957.00	68,479.98	0.00	68,479.98	\$0.00	(14,522.98)	126.92%
	Total Expenses		53,957.00	68,479.98	0.00	68,479.98	\$0.00	(14,522.98)	126.92%
	Gain (Loss)		<u>8,143.00</u>	<u>612,077.92</u>	<u>0.00</u>	<u>54,025.02</u>		<u>(45,882.02)</u>	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.4000**Project Name: NACM MYC Vendors**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 106.63%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		72,000.00	76,775.00	0.00	76,775.00	\$0.00	(4,775.00)	106.63%
	Total Revenue		72,000.00	76,775.00	0.00	76,775.00	\$0.00	(4,775.00)	106.63%
Nat. Assoc for Crt Manag.	Audio Visual	A516-01	150.00	2,860.00	0.00	2,860.00	\$0.00	(2,710.00)	1906.67%
	Food and Beverages	A518-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Conference Expenses	A520-01	3,500.00	2,734.30	0.00	2,734.30	\$0.00	765.70	78.12%
	Committee Expenses	A525-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Website Devp/Internet Exp	A528-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Printing/Photocopying	A540-01	100.00	0.00	0.00	0.00	\$0.00	100.00	0.00%
	Total Other Costs		3,750.00	5,594.30	0.00	5,594.30	\$0.00	(1,844.30)	149.18%
	Total Expenses		3,750.00	5,594.30	0.00	5,594.30	\$0.00	(1,844.30)	149.18%
	Gain (Loss)		68,250.00	518,263.14	0.00	71,180.70		(2,930.70)	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.6010**Project Name: NACM MYC SJI Grant 2010**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:
Project Manager:
Contract No.
Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Travel/President	A510-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Printing/Photocopying	A540-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Insurance Expense	A560-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Admin Supp/Contract Fee	A575-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	0.00	0.00	0.00		0.00	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.6012**Project Name: NACM MYC SJI Grant 2012**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: 1/1/12 to: 1/1/2013

% Time Elapsed: 598.63% % of Budget Spent: 0.00%

Contract Value:	67,309.00
Cost Value:	67,309.00
Fee Value:	0.00
Funded Costs:	67,309.00
Funded Fee:	0.00
Funded Total:	67,309.00

Customer:
Project Manager:
Contract No.
Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		1,795.00	0.00	0.00	0.00	\$0.00	1,795.00	0.00%
		Total Revenue	1,795.00	0.00	0.00	0.00	\$0.00	1,795.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	1,795.00	0.00	0.00	0.00	\$0.00	1,795.00	0.00%
		Total Labor Costs	1,795.00	0.00	0.00	0.00	\$0.00	1,795.00	0
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Honoraria	A514-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Printing/Photocopying	A540-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Insurance Expense	A560-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Admin Supp/Contract Fee	A575-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Travel	A577-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	1,795.00	0.00	0.00	0.00	\$0.00	1,795.00	0.00
		Gain (Loss)	0.00	0.00	0.00	0.00		0.00	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.6013**Project Name: NACM MYC SJI Grant 2013**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		36,925.00	0.00	0.00	0.00	\$0.00	36,925.00	0.00%
		Total Revenue	36,925.00	0.00	0.00	0.00	\$0.00	36,925.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	24,000.00	0.00	0.00	0.00	\$0.00	24,000.00	0.00%
		Total Labor Costs	24,000.00	0.00	0.00	0.00	\$0.00	24,000.00	0
Nat. Assoc for Crt Manag.	Audio Visual	A516-01	7,275.00	0.00	0.00	0.00	\$0.00	7,275.00	0.00%
	Conference Expenses	A520-01	4,000.00	0.00	0.00	0.00	\$0.00	4,000.00	0.00%
	Printing/Photocopying	A540-01	1,650.00	0.00	0.00	0.00	\$0.00	1,650.00	0.00%
		Total Other Costs	12,925.00	0.00	0.00	0.00	\$0.00	12,925.00	0
		Total Expenses	36,925.00	0.00	0.00	0.00	\$0.00	36,925.00	0.00
		Gain (Loss)	0.00	0.00	0.00	0.00		0.00	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.6014**Project Name: NACM MYC SJI Grant 2014**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		26,870.00	0.00	0.00	0.00	\$0.00	26,870.00	0.00%
		Total Revenue	26,870.00	0.00	0.00	0.00	\$0.00	26,870.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	19,000.00	0.00	0.00	0.00	\$0.00	19,000.00	0.00%
		Total Labor Costs	19,000.00	0.00	0.00	0.00	\$0.00	19,000.00	0
Nat. Assoc for Crt Manag.	Audio Visual	A516-01	7,870.00	0.00	0.00	0.00	\$0.00	7,870.00	0.00%
		Total Other Costs	7,870.00	0.00	0.00	0.00	\$0.00	7,870.00	0
		Total Expenses	26,870.00	0.00	0.00	0.00	\$0.00	26,870.00	0.00
		Gain (Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.6015**Project Name: NACM MYC SJI Grant 2015**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		43,413.00	0.00	0.00	0.00	\$0.00	43,413.00	0.00%
		Total Revenue	43,413.00	0.00	0.00	0.00	\$0.00	43,413.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	17,700.00	0.00	0.00	0.00	\$0.00	17,700.00	0.00%
		Total Labor Costs	17,700.00	0.00	0.00	0.00	\$0.00	17,700.00	0
Nat. Assoc for Crt Manag.	Travel/General	A510-00	1,850.00	0.00	0.00	0.00	\$0.00	1,850.00	0.00%
	Honoraria	A514-01	10,000.00	0.00	0.00	0.00	\$0.00	10,000.00	0.00%
	Audio Visual	A516-01	13,863.00	0.00	0.00	0.00	\$0.00	13,863.00	0.00%
		Total Other Costs	25,713.00	0.00	0.00	0.00	\$0.00	25,713.00	0
		Total Expenses	43,413.00	0.00	0.00	0.00	\$0.00	43,413.00	0.00
		Gain (Loss)	0.00	0.00	0.00	0.00		0.00	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.6016**Project Name: NACM MYC SJI Grant 2016**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		34,125.00	0.00	0.00	0.00	\$0.00	34,125.00	0.00%
		Total Revenue	34,125.00	0.00	0.00	0.00	\$0.00	34,125.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	18,500.00	0.00	0.00	0.00	\$0.00	18,500.00	0.00%
		Total Labor Costs	18,500.00	0.00	0.00	0.00	\$0.00	18,500.00	0
Nat. Assoc for Crt Manag.	Travel/General	A510-00	1,200.00	0.00	0.00	0.00	\$0.00	1,200.00	0.00%
	Honoraria	A514-01	5,500.00	0.00	0.00	0.00	\$0.00	5,500.00	0.00%
	Audio Visual	A516-01	8,925.00	0.00	0.00	0.00	\$0.00	8,925.00	0.00%
		Total Other Costs	15,625.00	0.00	0.00	0.00	\$0.00	15,625.00	0
		Total Expenses	34,125.00	0.00	0.00	0.00	\$0.00	34,125.00	0.00
		Gain (Loss)	0.00	0.00	0.00	0.00		0.00	

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**CONFIDENTIAL**

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q3000.6017**Project Name: NACM MYC SJI Grant 2017**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 109.18%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: CONFERENCES

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		36,975.00	40,368.22	0.00	40,368.22	\$0.00	(3,393.22)	109.18%
		Total Revenue	36,975.00	40,368.22	0.00	40,368.22	\$0.00	(3,393.22)	109.18%
Nat. Assoc for Crt Manag.	Consultant	A500-01	18,500.00	18,500.00	0.00	18,500.00	\$0.00	0.00	100.00%
		Total Labor Costs	18,500.00	18,500.00	0.00	18,500.00	\$0.00	0.00	100.00%
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	3,393.22	0.00	3,393.22	\$0.00	(3,393.22)	
	Honoraria	A514-01	4,125.00	4,125.00	0.00	4,125.00	\$0.00	0.00	100.00%
	Audio Visual	A516-01	14,350.00	14,350.00	0.00	14,350.00	\$0.00	0.00	100.00%
		Total Other Costs	18,475.00	21,868.22	0.00	21,868.22	\$0.00	(3,393.22)	118.37%
		Total Expenses	36,975.00	40,368.22	0.00	40,368.22	\$0.00	(3,393.22)	109.18%
		Gain (Loss)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q4000.0000

Project Name: NACM Board Meetings

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value: 0.00
 Cost Value: 0.00
 Fee Value: 0.00
 Funded Costs: 0.00
 Funded Fee: 0.00
 Funded Total: 0.00

Customer:
 Project Manager:
 Contract No.
 Project Type: OPERATING

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	43,000.00	28,762.50	0.00	28,762.50	\$0.00	14,237.50	66.89%
	Travel/President	A510-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Travel/Officer	A510-04	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Food and Beverages	A518-01	9,000.00	7,163.62	0.00	7,163.62	\$0.00	1,836.38	79.60%
	Website Devp/Internet Exp	A528-01	1,000.00	1,761.60	0.00	1,761.60	\$0.00	(761.60)	176.16%
	Printing/Photocopying	A540-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Travel	A577-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Other Costs		53,000.00	37,687.72	0.00	37,687.72	\$0.00	15,312.28	71.11%
	Total Expenses		53,000.00	37,687.72	0.00	37,687.72	\$0.00	15,312.28	71.11%
	Gain (Loss)		<u>(53,000.00)</u>	<u>(324,263.64)</u>	<u>0.00</u>	<u>(37,687.72)</u>		<u>(15,312.28)</u>	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q4100.0000**Project Name: NON-GRANT PDAC**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: PROGRAM

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Food and Beverages	A518-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Other Expenses	A595-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	(12,603.26)	0.00	0.00		0.00	

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**CONFIDENTIAL**

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q4200.1000**Project Name: NACM Court Manager**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 99.90%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: OPERATING

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		16,500.00	16,483.00	5,278.00	16,483.00	\$0.00	17.00	99.90%
	Total Revenue		16,500.00	16,483.00	5,278.00	16,483.00	\$0.00	17.00	99.90%
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Labor Costs		0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Website Devp/Internet Exp	A528-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	1,375.00	3,371.23	74.28	3,371.23	\$0.00	(1,996.23)	245.18%
	Printing/Photocopying	A540-01	20,000.00	46,263.72	7,300.00	46,263.72	\$0.00	(26,263.72)	231.32%
	Office Supplies/Expense	A545-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Admin Supp/Contract Fee	A575-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Other Costs		21,375.00	49,634.95	7,374.28	49,634.95	\$0.00	(28,259.95)	232.21%
	Total Expenses		21,375.00	49,634.95	7,374.28	49,634.95	\$0.00	(28,259.95)	232.21%
	Gain (Loss)		<u>(4,875.00)</u>	<u>(451,970.35)</u>	<u>(2,096.28)</u>	<u>(33,151.95)</u>		<u>28,276.95</u>	

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Customer:
Project Manager:
Contract No.
Project Type: OPERATING

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q4200.2000

Project Name: NACM Court Express

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

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Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	250.00	0.00	250.00	\$0.00	(250.00)	
		Total Revenue	0.00	250.00	0.00	250.00	\$0.00	(250.00)	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Conference Expenses	A520-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Printing/Photocopying	A540-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	(34,129.71)	0.00	250.00		(250.00)	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q4200.3000**Project Name: NACM Website**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: OPERATING

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		2,000.00	0.00	0.00	0.00	\$0.00	2,000.00	0.00%
		Total Revenue	2,000.00	0.00	0.00	0.00	\$0.00	2,000.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	3,500.00	12,948.80	10,256.00	12,948.80	\$0.00	(9,448.80)	369.97%
		Total Labor Costs	3,500.00	12,948.80	10,256.00	12,948.80	\$0.00	(9,448.80)	369.97%
Nat. Assoc for Crt Manag.	Committee Expenses	A525-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Website Devp/Internet Exp	A528-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Grant Match-Consultant	A577-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	3,500.00	12,948.80	10,256.00	12,948.80	\$0.00	(9,448.80)	369.97%
		Gain (Loss)	<u>(1,500.00)</u>	<u>(29,466.57)</u>	<u>(10,256.00)</u>	<u>(12,948.80)</u>		<u>11,448.80</u>	

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Customer:
Project Manager:
Contract No.
Project Type: OPERATING

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q4200.6013

Project Name: NACM Website Grant 2013

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

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Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Printing/Photocopying	A540-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	0.00	0.00	0.00		0.00	

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Customer:
Project Manager:
Contract No.
Project Type: OPERATING

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q4200.6014

Project Name: NACM Website Grant 2014

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

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Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Printing/Photocopying	A540-01	13,118.00	0.00	0.00	0.00	\$0.00	13,118.00	0.00%
		Total Other Costs	13,118.00	0.00	0.00	0.00	\$0.00	13,118.00	0
		Total Expenses	13,118.00	0.00	0.00	0.00	\$0.00	13,118.00	0.00
		Gain (Loss)	<u>(13,118.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>(13,118.00)</u>	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q4400.0000

Project Name: NACM Membership

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 93.10%

Contract Value: 0.00
 Cost Value: 0.00
 Fee Value: 0.00
 Funded Costs: 0.00
 Funded Fee: 0.00
 Funded Total: 0.00

Customer:

Project Manager:

Contract No.

Project Type: OPERATING

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		185,475.00	172,675.34	14,835.00	172,675.34	\$0.00	12,799.66	93.10%
	Total Revenue		185,475.00	172,675.34	14,835.00	172,675.34	\$0.00	12,799.66	93.10%
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Conference Expenses	A520-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Committee Expenses	A525-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	1,000.00	1,429.96	149.22	1,429.96	\$0.00	(429.96)	143.00%
	Printing/Photocopying	A540-01	250.00	0.00	0.00	0.00	\$0.00	250.00	0.00%
	Office Supplies/Expense	A545-01	400.00	1,471.78	680.87	1,471.78	\$0.00	(1,071.78)	367.95%
	Admin Supp/Contract Fee	A575-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Awards	A585-02	1,000.00	268.23	0.00	268.23	\$0.00	731.77	26.82%
	Prizes and Plaques	A585-03	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Other Costs		2,650.00	3,169.97	830.09	3,169.97	\$0.00	(519.97)	119.62%
	Total Expenses		2,650.00	3,169.97	830.09	3,169.97	\$0.00	(519.97)	119.62%
	Gain (Loss)		182,825.00	2,412,592.11	14,004.91	169,505.37		13,319.63	

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Customer:
Project Manager:
Contract No.
Project Type: OPERATING

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q4600.0000

Project Name: NACM Merchandise

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

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Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		500.00	0.00	0.00	0.00	\$0.00	500.00	0.00%
		Total Revenue	500.00	0.00	0.00	0.00	\$0.00	500.00	0
Nat. Assoc for Crt Manag.	Postage	A535-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Cost of Goods Sold	A590-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	500.00	(1,473.12)	0.00	0.00		500.00	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q4800.0000

Project Name: Spec. Projects/Donations

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value: 0.00
 Cost Value: 0.00
 Fee Value: 0.00
 Funded Costs: 0.00
 Funded Fee: 0.00
 Funded Total: 0.00

Customer:
 Project Manager:
 Contract No.
 Project Type: OPERATING

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	8,839.02	17.24	8,839.02	\$0.00	(8,839.02)	
	Total Revenue		0.00	8,839.02	17.24	8,839.02	\$0.00	(8,839.02)	?
Nat. Assoc for Crt Manag.	Conference Expenses	A520-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Scholarships	A565-01	0.00	9,521.49	0.00	9,521.49	\$0.00	(9,521.49)	
	Total Other Costs		0.00	9,521.49	0.00	9,521.49	\$0.00	(9,521.49)	?
	Total Expenses		0.00	9,521.49	0.00	9,521.49	\$0.00	(9,521.49)	?
	Gain (Loss)		0.00	9,209.83	17.24	(682.47)		682.47	

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Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q5000.0000

Project Name: NACM Management Guides

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 377.40%

Contract Value: 0.00
 Cost Value: 0.00
 Fee Value: 0.00
 Funded Costs: 0.00
 Funded Fee: 0.00
 Funded Total: 0.00

Customer:
 Project Manager:
 Contract No.
 Project Type: PROGRAM

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		500.00	1,887.00	0.00	1,887.00	\$0.00	(1,387.00)	377.40%
		Total Revenue	500.00	1,887.00	0.00	1,887.00	\$0.00	(1,387.00)	377.40%
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Postage	A535-01	0.00	127.69	38.96	127.69	\$0.00	(127.69)	
	Printing/Photocopying	A540-01	1,200.00	1,517.50	0.00	1,517.50	\$0.00	(317.50)	126.46%
	Office Supplies/Expense	A545-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Insurance Expense	A560-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Contributions	A570-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	1,200.00	1,645.19	38.96	1,645.19	\$0.00	(445.19)	137.10%
		Total Expenses	1,200.00	1,645.19	38.96	1,645.19	\$0.00	(445.19)	137.10%
		Gain (Loss)	<u>(700.00)</u>	<u>(68,823.54)</u>	<u>(38.96)</u>	<u>241.81</u>		<u>(941.81)</u>	

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**CONFIDENTIAL**

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q5000.6013**Project Name: NACM Mgmt Guides Grant 13**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:

Project Manager:

Contract No.

Project Type: PROGRAM

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		7,500.00	0.00	0.00	0.00	\$0.00	7,500.00	0.00%
		Total Revenue	7,500.00	0.00	0.00	0.00	\$0.00	7,500.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Printing/Photocopying	A540-01	7,500.00	0.00	0.00	0.00	\$0.00	7,500.00	0.00%
	Licenses & Fees	A555-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	7,500.00	0.00	0.00	0.00	\$0.00	7,500.00	0
		Total Expenses	7,500.00	0.00	0.00	0.00	\$0.00	7,500.00	0.00
		Gain (Loss)	0.00	0.00	0.00	0.00		0.00	

[ODC Report for All Accounts \(Period\)](#)[ODC Report for All Accounts \(Year\)](#)



Customer:
Project Manager:
Contract No.
Project Type: PROGRAM

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q5000.6014

Project Name: NACM Mgmt Guides Grant 14

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

CONFIDENTIAL

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		7,500.00	0.00	0.00	0.00	\$0.00	7,500.00	0.00%
		Total Revenue	7,500.00	0.00	0.00	0.00	\$0.00	7,500.00	0
Nat. Assoc for Crt Manag.	Printing/Photocopying	A540-01	7,500.00	0.00	0.00	0.00	\$0.00	7,500.00	0.00%
		Total Other Costs	7,500.00	0.00	0.00	0.00	\$0.00	7,500.00	0
		Total Expenses	7,500.00	0.00	0.00	0.00	\$0.00	7,500.00	0.00
		Gain (Loss)	0.00	0.00	0.00	0.00		0.00	

[ODC Report for All Accounts \(Period\)](#)

[ODC Report for All Accounts \(Year\)](#)

**CONFIDENTIAL**

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q5500.0000**Project Name: NACM FACT**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

Contract Value: 0.00

Cost Value: 0.00

Fee Value: 0.00

Funded Costs: 0.00

Funded Fee: 0.00

Funded Total: 0.00

Customer:

Project Manager:

Contract No.

Project Type: PROGRAM

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
	Revenue		20,000.00	0.00	0.00	0.00	\$0.00	20,000.00	0.00%
	Total Revenue		20,000.00	0.00	0.00	0.00	\$0.00	20,000.00	0
Nat. Assoc for Crt Manag.	Contributions	A570-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
Nat. Assoc for Crt Manag.	Travel/General	A510-00	4,500.00	0.00	0.00	0.00	\$0.00	4,500.00	0.00%
	Travel/President	A510-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Honoraria	A514-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Food and Beverages	A518-01	500.00	0.00	0.00	0.00	\$0.00	500.00	0.00%
	Conference Expenses	A520-01	150.00	0.00	0.00	0.00	\$0.00	150.00	0.00%
	Committee Expenses	A525-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Website Devp/Internet Exp	A528-01	200.00	0.00	0.00	0.00	\$0.00	200.00	0.00%
	Telephone	A530-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Postage	A535-01	500.00	0.00	0.00	0.00	\$0.00	500.00	0.00%
	Printing/Photocopying	A540-01	150.00	0.00	0.00	0.00	\$0.00	150.00	0.00%
	Office Supplies/Expense	A545-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Scholarships	A565-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Contributions	A570-01	15,000.00	0.00	0.00	0.00	\$0.00	15,000.00	0.00%
	Admin Supp/Contract Fee	A575-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Awards	A585-02	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Prizes and Plaques	A585-03	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Total Other Costs		21,000.00	0.00	0.00	0.00	\$0.00	21,000.00	0

[ODC Report for All Accounts \(Period\)](#)[ODC Report for All Accounts \(Year\)](#)



Customer:
Project Manager:
Contract No.
Project Type: PROGRAM

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q5500.0000

Project Name: NACM FACT

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent: 0.00%

CONFIDENTIAL

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
		Total Expenses	21,000.00	0.00	0.00	0.00	\$0.00	21,000.00	0.00
		Gain (Loss)	(1,000.00)	(52,572.70)	0.00	0.00		(1,000.00)	

[ODC Report for All Accounts \(Period\)](#)

[ODC Report for All Accounts \(Year\)](#)

**CONFIDENTIAL**

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q6000.1000**Project Name: NACM BJA Grant**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value:	0.00
Cost Value:	0.00
Fee Value:	0.00
Funded Costs:	0.00
Funded Fee:	0.00
Funded Total:	0.00

Customer:
Project Manager:
Contract No.
Project Type: PROGRAM

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Food and Beverages	A518-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Printing/Photocopying	A540-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	394,799.26	0.00	0.00		0.00	

[ODC Report for All Accounts \(Period\)](#)[ODC Report for All Accounts \(Year\)](#)



Customer:
Project Manager:
Contract No.
Project Type: PROGRAM

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q6000.2000

Project Name: NACM BJA Grant - FACT

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

CONFIDENTIAL

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Travel/President	A510-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	(44,590.36)	0.00	0.00		0.00	

[ODC Report for All Accounts \(Period\)](#)

[ODC Report for All Accounts \(Year\)](#)



Customer:
Project Manager:
Contract No.
Project Type: PROGRAM

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q6000.3000

Project Name: NACM BJA Grant Conference

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

CONFIDENTIAL

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	<u>0.00</u>	<u>(217,970.92)</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	

[ODC Report for All Accounts \(Period\)](#)

[ODC Report for All Accounts \(Year\)](#)



Customer:
Project Manager:
Contract No.
Project Type: PROGRAM

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q6000.3000.200

Project Name: NACM Grant - Ann Conf.

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

CONFIDENTIAL

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Honoraria	A514-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	(87,400.75)	0.00	0.00		0.00	

[ODC Report for All Accounts \(Period\)](#)

[ODC Report for All Accounts \(Year\)](#)



CONFIDENTIAL

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q6000.3000.300

Project Name: NACM Grant - Midyr. Conf.

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

Contract Value: 0.00
 Cost Value: 0.00
 Fee Value: 0.00
 Funded Costs: 0.00
 Funded Fee: 0.00
 Funded Total: 0.00

Customer:
 Project Manager:
 Contract No.
 Project Type: PROGRAM

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Honoraria	A514-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Audio Visual	A516-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	(44,837.23)	0.00	0.00		0.00	

[ODC Report for All Accounts \(Period\)](#)

[ODC Report for All Accounts \(Year\)](#)



Customer:
Project Manager:
Contract No.
Project Type: PROGRAM

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q6005.1000

Project Name: NACM BJA Grant V

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

CONFIDENTIAL

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	138,427.03	0.00	0.00		0.00	

[ODC Report for All Accounts \(Period\)](#)

[ODC Report for All Accounts \(Year\)](#)



Customer:
Project Manager:
Contract No.
Project Type: PROGRAM

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q6005.2000

Project Name: NACM BJA Grant V- FACT

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

CONFIDENTIAL

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Consultant	A500-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Labor Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Travel/General	A510-00	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	(10,365.51)	0.00	0.00		0.00	

[ODC Report for All Accounts \(Period\)](#)

[ODC Report for All Accounts \(Year\)](#)



Customer:
Project Manager:
Contract No.
Project Type: PROGRAM

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q7001.0000

Project Name: SJI Distance Learning

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: to:

% Time Elapsed: ? % of Budget Spent:

CONFIDENTIAL

Contract Value: 0.00
Cost Value: 0.00
Fee Value: 0.00
Funded Costs: 0.00
Funded Fee: 0.00
Funded Total: 0.00

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Revenue	0.00	0.00	0.00	0.00	\$0.00	0.00	?
Nat. Assoc for Crt Manag.	Admin Supp/Contract Fee	A575-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Total Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	?
		Gain (Loss)	0.00	(3,000.00)	0.00	0.00		0.00	

[ODC Report for All Accounts \(Period\)](#)

[ODC Report for All Accounts \(Year\)](#)

**CONFIDENTIAL**

Project Status Report

Fiscal Year: 2017 Period: 12

Project No.: Q7002.0000**Project Name: SJI Core Comp. Revision**

Owning Org: Q Nat. Assoc for Crt Manag.

Period of Performance - From: 7/21/11 to: 12/31/2015

% Time Elapsed: 145.01% % of Budget Spent: 0.00%

Contract Value:	450,000.00
Cost Value:	450,000.00
Fee Value:	0.00
Funded Costs:	450,000.00
Funded Fee:	0.00
Funded Total:	450,000.00

Customer:
Project Manager:
Contract No. SJI-11-I-165
Project Type: PROGRAM

Performing Organization	Account Name	Account	Budget	Inception to Date	Current Period	Year to Date	Encumbrance	Variance	Percent Spent
	Revenue		200,000.00	0.00	0.00	0.00	\$0.00	200,000.00	0.00%
		Total Revenue	200,000.00	0.00	0.00	0.00	\$0.00	200,000.00	0
Nat. Assoc for Crt Manag.	Consultant	A500-01	197,500.00	0.00	0.00	0.00	\$0.00	197,500.00	0.00%
		Total Labor Costs	197,500.00	0.00	0.00	0.00	\$0.00	197,500.00	0
Nat. Assoc for Crt Manag.	Travel/General	A510-00	2,500.00	0.00	0.00	0.00	\$0.00	2,500.00	0.00%
	Travel/President	A510-01	0.00	0.00	0.00	0.00	\$0.00	0.00	
	Travel/President - 2	A510-02	0.00	0.00	0.00	0.00	\$0.00	0.00	
		Total Other Costs	2,500.00	0.00	0.00	0.00	\$0.00	2,500.00	0
		Total Expenses	200,000.00	0.00	0.00	0.00	\$0.00	200,000.00	0.00
		Gain (Loss)	0.00	0.00	0.00	0.00		0.00	

[ODC Report for All Accounts \(Period\)](#)[ODC Report for All Accounts \(Year\)](#)



Electronic Delivery

NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR
300 NEWPORT AVENUE
WILLIAMSBURG VA 23185

SNAPSHOT Current period ending December 31, 2017

ACCOUNT NAME: NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR

ACCOUNT NUMBER: 5042-8996

Your Financial Advisor:
HARGROVE WEALTH MANAGEMENT 428 MCLAWS CIRCLE STE 100
GROUP WILLIAMSBURG VA 23185
OF WELLS FARGO ADVISORS
Phone: 757-229-7833

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

HOW MIGHT INVESTORS FIND OPPORTUNITIES AGAINST THE BACKDROP OF AN AGING RECOVERY? FIND OUT WHAT OUR ANALYSTS THINK IN OUR "2018 OUTLOOK" REPORT. VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO DOWNLOAD YOUR FREE COPY.

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Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
001 WB WB07

General instructions and disclosures

About this statement

Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site **www.wfclearing.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade.

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.**

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at **www.finra.org**. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

MSRB Disclosure: A brochure describing the protections available under MSRB rules and how to file a complaint is available at **www.MSRB.org**.

Account Protection

Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains additional insurance coverage provided by Lexington Insurance Company (Lexington). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education

Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances

Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.



SNAPSHOT

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NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5042-8996

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$529,738.45	\$439,903.69
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	4,739.12	94,573.88
Closing value	\$534,477.57	\$534,477.57

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

Portfolio summary

		PREVIOUS		CURRENT		ESTIMATED
ASSET TYPE		VALUE ON NOV 30	%	VALUE ON DEC 31	%	ANN. INCOME
ASSETS	Cash and sweep balances	65.07	0.01	65.08	0.01	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	529,673.38	99.99	534,412.49	99.99	6,303
	Asset value	\$529,738.45	100%	\$534,477.57	100%	\$6,303

SNAPSHOT

NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5042-8996

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$65.07	
Income and distributions	20,898.29	27,222.57
Net additions to cash	\$20,898.29	\$27,222.57
Securities purchased	-20,898.28	-27,222.54
Net subtractions from cash	-\$20,898.28	-\$27,222.54
Closing value of cash and sweep balances	\$65.08	

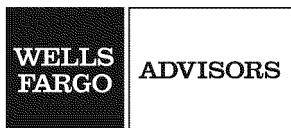
Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.01	0.03
Ordinary dividends and ST capital gains	2,219.84	6,142.12
Long term capital gains	18,678.44	21,030.69
Total taxable income	\$20,898.29	\$27,172.84
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$20,898.29	\$27,172.84

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00



SNAPSHOT

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NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5042-8996

Your Financial Advisor

HARGROVE WEALTH MANAGEMENT GROUP 428 MCLAWS CIRCLE STE 100
OF WELLS FARGO ADVISORS WILLIAMSBURG VA 23185
Phone: 757-229-7833

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	NACM-INVESTMENT ACCOUNT C/O NATIONAL CENTER FOR STATE COUR
Account type:	Standard Brokerage
Brokerage account number:	5042-8996
Tax status:	Corporate
Investment objective/Risk tolerance:*	AGGRESSIVE GROWTH
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	
Shareholder communications:		X
Other documents:		X

**NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5042-8996

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliated bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.18	65.08	0.11
Interest Period 12/01/17 - 12/31/17			
Total Cash and Sweep Balances		\$65.08	\$0.11

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMCAP FUND INC CL A								
AMCPX								
Acquired 11/19/10 nc	1,631.32100	18.39	30,005.00		51,370.29	21,365.29		
Acquired 12/14/10 nc	243.95600	19.11	4,667.00		7,682.17	3,015.17		
Acquired 02/26/14	204.63900	28.43	5,817.90		6,444.08	626.18		
Reinvestments m	866.10200	27.68	23,976.51		27,273.56	3,297.05		
Total	2,946.01800	\$21.88	\$64,466.41	31.4900	\$92,770.10	\$28,303.69	\$380.03	0.41
Client Investment (Excluding Reinvestments)					\$40,489.90			
Gain/Loss on Client Investment (Including Reinvestments)					\$52,280.20			



**NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5042-8996

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMER MUTUAL FD INC A								
AMRMX								
Acquired 11/19/10 nc	1,175.78500	25.15	29,576.00		47,972.03	18,396.03		
Acquired 12/14/10 nc	177.38300	25.91	4,601.00		7,237.23	2,636.23		
Acquired 02/26/14	168.00200	34.63	5,817.90		6,854.48	1,036.58		
Reinvestments m	560.83000	35.19	19,738.70		22,881.86	3,143.16		
Total	2,082	\$28.69	\$59,733.60	40.8000	\$84,945.60	\$25,212.00	\$1,582.32	1.86
Client Investment (Excluding Reinvestments)					\$39,994.90			
Gain/Loss on Client Investment (Including Reinvestments)					\$44,950.70			
CAPITAL INCOME BLDR								
CL A								
CAIBX								
Acquired 11/19/10 nc	487.80500	51.25	25,005.00		30,643.91	5,638.91		
Acquired 12/14/10 nc	75.43200	51.49	3,889.00		4,738.64	849.64		
Acquired 02/26/14	99.16300	58.67	5,817.90		6,229.41	411.51		
Reinvestments m	212.32700	56.58	12,013.53		13,338.39	1,324.86		
Total	874.72700	\$53.42	\$46,725.43	62.8200	\$54,950.35	\$8,224.92	\$1,749.45	3.18
Client Investment (Excluding Reinvestments)					\$34,711.90			
Gain/Loss on Client Investment (Including Reinvestments)					\$20,238.45			
CAPITAL WORLD GROWTH & INCOME FD INC CLASS A								
CWGIX								
Acquired 11/19/10 nc	825.53700	36.34	30,005.00		42,193.19	12,188.19		
Acquired 12/14/10 nc	126.89200	36.74	4,667.00		6,485.45	1,818.45		
Acquired 02/26/14	139.76300	45.75	6,394.17		7,143.29	749.12		
Reinvestments m	318.79500	44.05	14,043.34		16,293.61	2,250.27		
Total	1,410.98700	\$39.06	\$55,109.51	51.1100	\$72,115.54	\$17,006.03	\$1,410.98	1.96
Client Investment (Excluding Reinvestments)					\$41,066.17			
Gain/Loss on Client Investment (Including Reinvestments)					\$31,049.37			
EUROPACIFIC GROWTH FD CLASS A								
AEPGX								
Acquired 11/19/10 nc	826.05600	42.37	35,005.00		46,440.87	11,435.87		
Acquired 12/14/10 nc	127.01400	42.83	5,445.00		7,140.73	1,695.73		
Acquired 02/26/14	125.67500	49.37	6,204.58		7,065.44	860.86		
Reinvestments m	179.03200	46.99	8,413.11		10,065.18	1,652.07		

**NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5042-8996

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,257.77700	\$43.78	\$55,067.69	56.2200	\$70,712.22	\$15,644.53	\$611.27	0.86
Client Investment (Excluding Reinvestments)					\$46,654.58			
Gain/Loss on Client Investment (Including Reinvestments)					\$24,057.64			
NEW ECONOMY FUND CL								
SBI CL A								
ANEFX								
Acquired 11/19/10 nc	592.18300	25.33	15,005.00		26,429.13	11,424.13		
Acquired 12/14/10 nc	89.50800	26.02	2,334.00		3,994.74	1,660.74		
Acquired 03/03/14	156.62400	39.40	6,171.00		6,990.13	819.13		
Reinvestments m	335.78100	38.04	12,773.19		14,985.90	2,212.71		
Total	1,174.09600	\$30.90	\$36,283.19	44.6300	\$52,399.90	\$16,116.71	\$93.34	0.18
Client Investment (Excluding Reinvestments)					\$23,510.00			
Gain/Loss on Client Investment (Including Reinvestments)					\$28,889.90			
SMALLCAP WORLD FD A								
SMCWX								
Acquired 11/19/10 nc	649.35100	38.50	25,005.00		36,233.78	11,228.78		
Acquired 12/14/10 nc	97.17300	39.97	3,889.00		5,422.25	1,533.25		
Acquired 03/03/14	122.15000	50.52	6,171.00		6,815.97	644.97		
Reinvestments m	278.91300	46.59	12,995.43		15,563.35	2,567.92		
Total	1,147.58700	\$41.88	\$48,060.43	55.8000	\$64,035.35	\$15,974.92	N/A	N/A
Client Investment (Excluding Reinvestments)					\$35,065.00			
Gain/Loss on Client Investment (Including Reinvestments)					\$28,970.35			
SHRT TERM BD FD AMER								
INC SHARES CLASS A								
ASBAX								
Acquired 02/26/14	4,152.35700	10.00	41,523.57		41,108.33	-415.24		
Reinvestments	138.89900	9.97	1,385.03		1,375.10	-9.93		
Total	4,291.25600	\$10.00	\$42,908.60	9.9000	\$42,483.43	-\$425.17	\$476.32	1.12
Client Investment (Excluding Reinvestments)					\$41,523.57			
Gain/Loss on Client Investment (Including Reinvestments)					\$959.86			



**NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5042-8996

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total Open End Mutual Funds			\$408,354.86		\$534,412.49	\$126,057.63	\$6,303.71	1.18
Total Mutual Funds			\$408,354.86		\$534,412.49	\$126,057.63	\$6,303.71	1.18

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			65.07
12/01	Cash	DIVIDEND		SHRT TERM BD FD AMER INC SHARES CLASS A 113017 4,286.72700 AS OF 11/30/17		44.88	
12/01	Cash	REINVEST DIV	4.52900	SHRT TERM BD FD AMER INC SHARES CLASS A REINVEST AT 9.910		-44.88	65.07
12/19	Cash	LT CAP GAIN		AMCAP FUND INC CL A 121917 2,832.48500		3,212.04	
12/19	Cash	DIVIDEND		AMCAP FUND INC CL A 121917 2,730.54800		365.39	
12/19	Cash	LT CAP GAIN		AMER MUTUAL FD INC A 121917 1,988.60700		3,326.94	
12/19	Cash	DIVIDEND		AMER MUTUAL FD INC A 121917 1,907.14400		487.21	
12/19	Cash	REINVESTMENT	101.93700	AMCAP FUND INC CL A REINVEST AT 31.510		-3,212.04	
12/19	Cash	REINVEST DIV	11.59600	AMCAP FUND INC CL A REINVEST AT 31.510		-365.39	
12/19	Cash	REINVESTMENT	81.46300	AMER MUTUAL FD INC A REINVEST AT 40.840		-3,326.94	
12/19	Cash	REINVEST DIV	11.93000	AMER MUTUAL FD INC A REINVEST AT 40.840		-487.21	65.07

**NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5042-8996

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/21	Cash	LT CAP GAIN		CAPITAL WORLD GROWTH & INCOME FD INC CLASS A 122117 1,340.05400		3,362.20	
12/21	Cash	DIVIDEND		CAPITAL WORLD GROWTH & INCOME FD INC CLASS A 122117 1,273.86900		241.21	
12/21	Cash	LT CAP GAIN		SMALLCAP WORLD FD A 122117 1,098.03700		2,745.09	
12/21	Cash	REINVESTMENT	66.18500	CAPITAL WORLD GROWTH & INCOME FD INC CLASS A REINVEST AT 50.800		-3,362.20	
12/21	Cash	REINVEST DIV	4.74800	CAPITAL WORLD GROWTH & INCOME FD INC CLASS A REINVEST AT 50.800		-241.21	
12/21	Cash	REINVESTMENT	49.55000	SMALLCAP WORLD FD A REINVEST AT 55.400		-2,745.09	65.07
12/22	Cash	LT CAP GAIN		EUROPACIFIC GROWTH FD CLASS A 122217 1,224.17200		1,431.42	
12/22	Cash	DIVIDEND		EUROPACIFIC GROWTH FD CLASS A 122217 1,198.51500		443.40	
12/22	Cash	REINVESTMENT	25.65700	EUROPACIFIC GROWTH FD CLASS A REINVEST AT 55.790		-1,431.42	
12/22	Cash	REINVEST DIV	7.94800	EUROPACIFIC GROWTH FD CLASS A REINVEST AT 55.790		-443.40	65.07
12/26	Cash	LT CAP GAIN		CAPITAL INCOME BLDR CL A 122617 855.06600		677.30	
12/26	Cash	DIVIDEND		CAPITAL INCOME BLDR CL A 122617 844.22900		551.52	
12/26	Cash	LT CAP GAIN		NEW ECONOMY FUND CL SBI CL A 122617 1,084.69400		3,923.45	
12/26	Cash	DIVIDEND		NEW ECONOMY FUND CL SBI CL A 122617 997.21500		86.23	

**NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5042-8996**Activity detail continued**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/26	Cash	REINVESTMENT	10.83700	CAPITAL INCOME BLDR CL A REINVEST AT 62.500		-677.30	
12/26	Cash	REINVEST DIV	8.82400	CAPITAL INCOME BLDR CL A REINVEST AT 62.500		-551.52	
12/26	Cash	REINVESTMENT	87.47900	NEW ECONOMY FUND CL SBI CL A REINVEST AT 44.850		-3,923.45	
12/26	Cash	REINVEST DIV	1.92300	NEW ECONOMY FUND CL SBI CL A REINVEST AT 44.850		-86.23	65.07
12/29	Cash	INTEREST		STANDARD BANK DEPOSIT 122917 65		0.01	65.08

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	65.07	12/31		ENDING BALANCE	65.08
12/29	REINVEST INT	STANDARD BANK DEPOSIT	0.01				

Specific instructions and disclosures**Income on non-reportable accounts**

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

**NACM-INVESTMENT ACCOUNT C/O
NATIONAL CENTER FOR STATE COURTS**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5042-8996

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

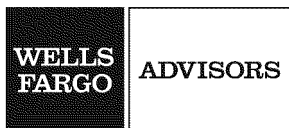
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.



Electronic Delivery

NACM-CD MONEY MKT ACCT C/O
NATIONAL CENTER FOR STATE COUR
300 NEWPORT AVENUE
WILLIAMSBURG VA 23185-4147

SNAPSHOT Current period ending December 31, 2017

ACCOUNT NAME: NACM-CD MONEY MKT ACCT C/O
NATIONAL CENTER FOR STATE COUR

ACCOUNT NUMBER: 5872-7319

Your Financial Advisor:
HARGROVE WEALTH MANAGEMENT 428 MCLAWS CIRCLE STE 100
GROUP WILLIAMSBURG VA 23185
OF WELLS FARGO ADVISORS
Phone: 757-229-7833

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

HOW MIGHT INVESTORS FIND OPPORTUNITIES AGAINST THE BACKDROP OF AN AGING RECOVERY? FIND OUT WHAT OUR ANALYSTS THINK IN OUR "2018 OUTLOOK" REPORT. VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO DOWNLOAD YOUR FREE COPY.

News

GET MORE DONE IN LESS TIME WITH WELLS FARGO MOBILE DEPOSIT. DEPOSIT CHECKS INTO YOUR BROKERAGE ACCOUNT WITH CASH SERVICES USING THE WELLS FARGO MOBILE APP ON YOUR MOBILE DEVICE. IT'S FAST, EASY, AND SECURE.

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT
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General instructions and disclosures

About this statement

Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site **www.wfclearing.com** a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request.

Trade date statement

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Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

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About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.**

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Account Protection

Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains additional insurance coverage provided by Lexington Insurance Company (Lexington). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education

Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances

Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.



SNAPSHOT

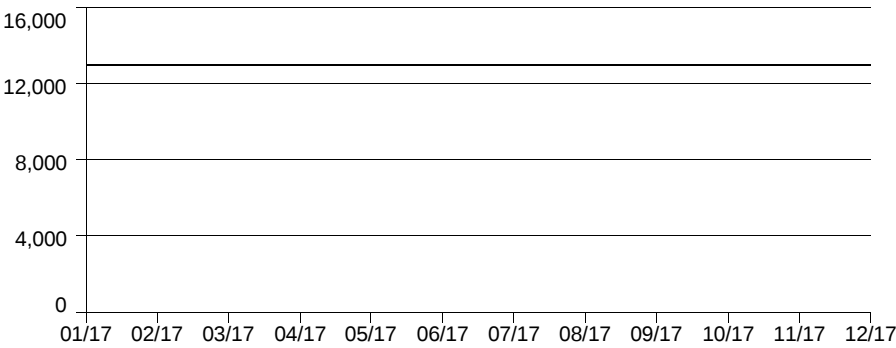
NACM-CD MONEY MKT ACCT C/O
NATIONAL CENTER FOR STATE COUR

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5872-7319

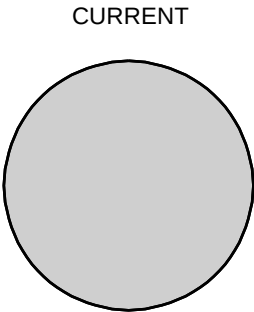
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$12,994.69	\$12,990.21
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	1.10	5.58
Closing value	\$12,995.79	\$12,995.79

Value over time



Portfolio summary



CURRENT		ASSET TYPE		PREVIOUS VALUE ON NOV 30		CURRENT VALUE ON DEC 31		ESTIMATED ANN. INCOME	
					%		%		
ASSETS		Cash and sweep balances		12,994.69	100.00	12,995.79	100.00	12	
		Stocks, options & ETFs		0.00	0.00	0.00	0.00	0	
		Fixed income securities		0.00	0.00	0.00	0.00	0	
		Mutual funds		0.00	0.00	0.00	0.00	0	
		Asset value		\$12,994.69	100%	\$12,995.79	100%	\$12	

SNAPSHOT

Page 2 of 6

NACM-CD MONEY MKT ACCT C/O
NATIONAL CENTER FOR STATE COUR

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5872-7319

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$12,994.69	
Income and distributions	1.10	5.58
Net additions to cash	\$1.10	\$5.58
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$12,995.79	

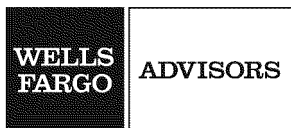
Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	1.10	5.58
Total taxable income	\$1.10	\$5.58
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$1.10	\$5.58

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00



SNAPSHOT

Page 3 of 6

NACM-CD MONEY MKT ACCT C/O
NATIONAL CENTER FOR STATE COUR

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5872-7319

Your Financial Advisor

HARGROVE WEALTH MANAGEMENT GROUP 428 MCLAWS CIRCLE STE 100
OF WELLS FARGO ADVISORS WILLIAMSBURG VA 23185
Phone: 757-229-7833

Client service information

Client service: 800-266-6263
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: NACM-CD MONEY MKT ACCT C/O
NATIONAL CENTER FOR STATE COUR
Account type: Brokerage Cash Services
Brokerage account number: 5872-7319
Brokerage Cash Services number: 9088774253
Tax status: Corporate
Investment objective/Risk tolerance:* AGGRESSIVE GROWTH
Time horizon:* LONG TERM (10+ YEARS)
Liquidity needs:* MODERATE
Cost Basis Election: First in, First out
Sweep option: STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	12,995.79
Available for loan	0.00
Your total available funds	\$12,995.79

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	
Shareholder communications:		X
Other documents:		X

**NACM-CD MONEY MKT ACCT C/O
NATIONAL CENTER FOR STATE COURTS**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5872-7319

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliated bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	100.00	0.10	12,995.79	12.99
Interest Period 12/01/17 - 12/31/17				
Total Cash and Sweep Balances	100.00		\$12,995.79	\$12.99

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/29	Cash	INTEREST		STANDARD BANK DEPOSIT 122917 12,994		1.10
Total Income and distributions:						\$1.10

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	12,994.69	12/31		ENDING BALANCE	12,995.79
12/29	REINVEST INT	STANDARD BANK DEPOSIT	1.10				



**NACM-CD MONEY MKT ACCT C/O
NATIONAL CENTER FOR STATE COUR**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5872-7319

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9088774253

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00
12/31		ENDING BALANCE		\$0.00

Specific instructions and disclosures

Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

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**NACM-CD MONEY MKT ACCT C/O
NATIONAL CENTER FOR STATE COURTS**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5872-7319

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

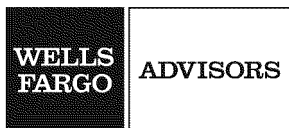
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Electronic Delivery

NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR
300 NEWPORT AVENUE
WILLIAMSBURG VA 23185-4147

SNAPSHOT Current period ending December 31, 2017

ACCOUNT NAME: NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR

ACCOUNT NUMBER: 5202-2094

Your Financial Advisor:
HARGROVE WEALTH MANAGEMENT 428 MCLAWS CIRCLE STE 100
GROUP WILLIAMSBURG VA 23185
OF WELLS FARGO ADVISORS
Phone: 757-229-7833

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News

BROKERAGE CASH SERVICES IRA OWNERS CAN MAKE ONLINE IRA CONTRIBUTIONS FOR THE CURRENT AND PRIOR TAX YEAR. SEE THIS MONTH'S INSERT AND READ MORE ABOUT YOUR IRA CONTRIBUTION OPTIONS IN THE SECTION 'IMPORTANT IRA INFORMATION' OR TALK TO YOUR FINANCIAL ADVISOR TODAY.

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SNAPSHOT
001 WB WB07

General instructions and disclosures

About this statement

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Questions and complaints about Your Account

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Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at **www.sipc.org** or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains additional insurance coverage provided by Lexington Insurance Company (Lexington). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

Investor education

Wells Fargo Advisors publishes on its web site **www.wellsfargoadvisors.com** information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

Free credit balances

Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.



SNAPSHOT

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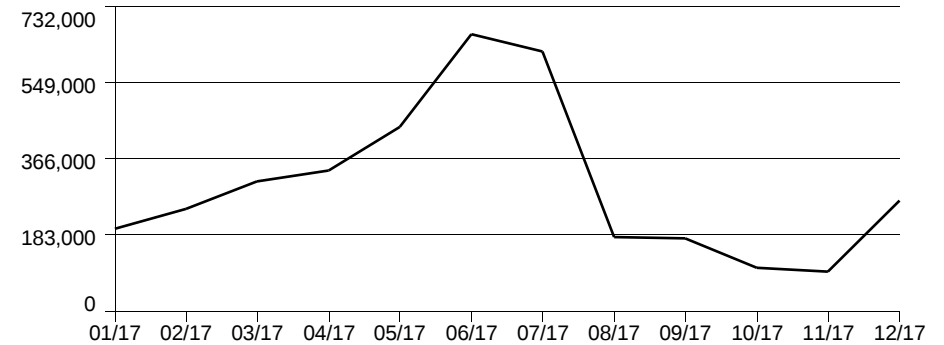
**NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5202-2094

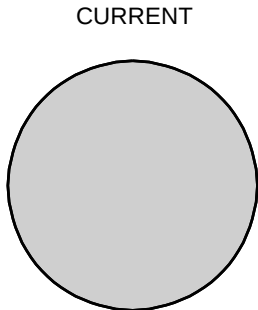
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$94,739.65	\$98,351.85
Cash deposited	216,930.95	1,366,352.85
Securities deposited	0.00	0.00
Cash withdrawn	-45,663.62	-1,198,781.68
Securities withdrawn	0.00	0.00
Change in value	18.09	102.05
Closing value	\$266,025.07	\$266,025.07

Value over time



Portfolio summary



CURRENT	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON NOV 30	%	VALUE ON DEC 31	%	
ASSETS	Cash and sweep balances	94,739.65	100.00	266,025.07	100.00	266
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$94,739.65	100%	\$266,025.07	100%	\$266

SNAPSHOT

NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5202-2094

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$94,739.65	
Deposits	65,264.39	477,908.21
Income and distributions	18.09	102.05
Electronic funds transfers	151,666.56	888,444.64
Net additions to cash	\$216,949.04	\$1,366,454.90
Withdrawals by check	-44,421.62	-1,193,783.46
Electronic funds transfers	-1,230.00	-4,986.22
Other subtractions and fees	-12.00	-12.00
Net subtractions from cash	-\$45,663.62	-\$1,198,781.68
Closing value of cash and sweep balances	\$266,025.07	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	18.09	102.05
Total taxable income	\$18.09	\$102.05
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$18.09	\$102.05

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00	0.00
Long term (L)	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00



SNAPSHOT

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**NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5202-2094

Your Financial Advisor

HARGROVE WEALTH MANAGEMENT GROUP 428 MCLAWS CIRCLE STE 100
OF WELLS FARGO ADVISORS WILLIAMSBURG VA 23185
Phone: 757-229-7833

Client service information

Client service: 800-266-6263
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name: NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR
Account type: Brokerage Cash Services
Brokerage account number: 5202-2094
Brokerage Cash Services number: 9088773692
Tax status: Corporate
Investment objective/Risk tolerance:* AGGRESSIVE GROWTH
Time horizon:* LONG TERM (10+ YEARS)
Liquidity needs:* MODERATE
Cost Basis Election: First in, First out
Sweep option: STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Available funds

Cash	0.00
Money market and sweep funds	266,025.07
Available for loan	0.00
Your total available funds	\$266,025.07

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	
Shareholder communications:		X
Other documents:		X

**NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COURTS**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5202-2094

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliated bank.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	100.00	0.10	266,025.07	266.02
Interest Period 12/01/17 - 12/31/17				
Total Cash and Sweep Balances	100.00		\$266,025.07	\$266.02

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Sweep Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	248,017.60	12/29
WELLS FARGO BANK SOUTH CENTRAL, N.A.	18,007.47	12/29
Total Bank Deposits	\$266,025.07	

Activity detail

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DEPOSIT		TRANSFER TO BROKERAGE		2,610.00
12/11	Cash	DEPOSIT		TRANSFER TO BROKERAGE		1,625.00



**NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5202-2094

Activity detail continued

Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/18	Cash	DEPOSIT		TRANSFER TO BROKERAGE		24,210.00
12/22	Cash	DEPOSIT		TRANSFER TO BROKERAGE		36,819.39
Total Deposits:						\$65,264.39

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/29	Cash	INTEREST		STANDARD BANK DEPOSIT 122917 266,006		18.09
Total Income and distributions:						\$18.09

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ABMWHXKN	579.69
12/01	Cash	AUTO ACTIVITY	MN State-MMB ACH 0004301159	125.00
12/04	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ABPXDNSW	1,507.24
12/04	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ABP2RX2Y	1,166.38
12/05	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ABS4NX3Y	320.79
12/06	Cash	AUTO ACTIVITY	GSA TREAS 310 MISC XXXXX0000	79,263.82
12/06	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ABTAZVQQ	923.13
12/07	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ABUJHHBE	16,107.46
12/08	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ABVQG8RA	461.57
12/11	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ABWVDFJ2	16,507.05
12/12	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ABZUPZSA	531.44
12/13	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2AC322C26	1,341.22

**NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5202-2094

Activity detail continued

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
12/14	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2AC46UK24	154.55
12/15	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2AC5EK9WY	16,763.07
12/18	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2AC6KM3BN	7,199.85
12/19	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2AC9M7VK2	518.33
12/20	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ACAPRC8E	1,004.31
12/21	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ACBU6T8E	1,709.97
12/21	Cash	AUTO ACTIVITY	MN State-MMB ACH 0004340831	250.00
12/22	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ACCVNA8C	676.19
12/26	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ACDULHTQ	898.52
12/27	Cash	AUTO ACTIVITY	MN State-MMB ACH 0004348464	125.00
12/27	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ACGLP69Y	121.32
12/28	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ACHJPKNL	1,078.81
12/29	Cash	AUTO ACTIVITY	PAYPAL TRANSFE 4WDJ2ACJSEKQA	2,331.85
Total Electronic funds transfer:				\$151,666.56

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
12/05	Cash	0000000	DEPOSITED ITEM RETN UNPAID - P	Unspecified	-475.00
12/21	Cash	0006756*	KY STATE TREAS	Unspecified	-593.43
12/05	Cash	0006788*	JEFFREY TSUNEKAWA	Unspecified	-988.51
12/20	Cash	0006791*	MELLEN STREET CREATIVE	Unspecified	-2,400.00



**NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5202-2094

Activity detail continued

Withdrawals by check

DATE	ACCOUNT TYPE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
12/18	Cash	0006792	NATL CTR FOR STATE COURTS	Unspecified	-28,734.50
12/19	Cash	0006793	STACEY SMITH	Unspecified	-467.60
12/18	Cash	0006794	VALERIE GARDNER	Unspecified	-550.04
12/20	Cash	0006795	LEVEL 3 COMM LLC	Unspecified	-279.97
12/19	Cash	0006796	BETH MOORE CPA PLLC	Unspecified	-2,750.00
12/22	Cash	0006797	NATL CTR FOR STATE CRTS	Unspecified	-2,109.09
12/27	Cash	0006800*	WELLS FARGO	Unspecified	-3,373.48
12/29	Cash	0006801	HOWELL CREATIVE GRP	Unspecified	-1,700.00

* Checks out of sequence

Total Withdrawals by check: -**\$44,421.62**

Electronic funds transfer

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
12/05	Cash	AUTO ACTIVITY	PAYPAL INC PAYPAL Q4058413859	-30.00
12/12	Cash	AUTO ACTIVITY	PAYPAL ECHECK J22222BL8FAKC	-600.00
12/12	Cash	AUTO ACTIVITY	PAYPAL ECHECK J22222BL8FHZ8	-600.00

Total Electronic funds transfer: -**\$1,230.00**

Other subtractions and fees

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/05	Cash	FEE		ITEM RETN UNPAID FEE 12/04		-12.00

Total Other subtractions and fees: -**\$12.00**

**NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COURTS**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5202-2094

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	94,739.65	12/19	TRANSFER TO	STANDARD BANK DEPOSIT	518.33
12/01	TRANSFER TO	STANDARD BANK DEPOSIT	3,314.69	12/19	TRANSFER FROM	STANDARD BANK DEPOSIT	-3,217.60
12/04	TRANSFER TO	STANDARD BANK DEPOSIT	2,673.62	12/20	TRANSFER TO	STANDARD BANK DEPOSIT	1,004.31
12/05	TRANSFER TO	STANDARD BANK DEPOSIT	320.79	12/20	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,679.97
12/05	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,505.51	12/21	TRANSFER TO	STANDARD BANK DEPOSIT	1,959.97
12/06	TRANSFER TO	STANDARD BANK DEPOSIT	80,186.95	12/21	TRANSFER FROM	STANDARD BANK DEPOSIT	-593.43
12/07	TRANSFER TO	STANDARD BANK DEPOSIT	16,107.46	12/22	TRANSFER TO	STANDARD BANK DEPOSIT	37,495.58
12/08	TRANSFER TO	STANDARD BANK DEPOSIT	461.57	12/22	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,109.09
12/11	TRANSFER TO	STANDARD BANK DEPOSIT	18,132.05	12/26	TRANSFER TO	STANDARD BANK DEPOSIT	898.52
12/12	TRANSFER TO	STANDARD BANK DEPOSIT	531.44	12/27	TRANSFER TO	STANDARD BANK DEPOSIT	246.32
12/12	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,200.00	12/27	TRANSFER FROM	STANDARD BANK DEPOSIT	-3,373.48
12/13	TRANSFER TO	STANDARD BANK DEPOSIT	1,341.22	12/28	TRANSFER TO	STANDARD BANK DEPOSIT	1,078.81
12/14	TRANSFER TO	STANDARD BANK DEPOSIT	154.55	12/29	REINVEST INT	STANDARD BANK DEPOSIT	18.09
12/15	TRANSFER TO	STANDARD BANK DEPOSIT	16,763.07	12/29	TRANSFER TO	STANDARD BANK DEPOSIT	2,331.85
12/18	TRANSFER TO	STANDARD BANK DEPOSIT	31,409.85	12/29	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,700.00
12/18	TRANSFER FROM	STANDARD BANK DEPOSIT	-29,284.54	12/31		ENDING BALANCE	266,025.07

Bank Deposits Through Teller

December 1 - December 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9088773692

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00
11/30	DEPOSIT	BANK DEPOSIT	2,610.00	2,610.00

**NACM-OPERATING ACCOUNT C/O
NATIONAL CENTER FOR STATE COUR**DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 5202-2094**Bank Deposits Through Teller continued**

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
11/30	TRANSFER	TRANSFER TO BROKERAGE	-2,610.00	0.00
12/08	DEPOSIT	BANK DEPOSIT	1,625.00	1,625.00
12/08	TRANSFER	TRANSFER TO BROKERAGE	-1,625.00	0.00
12/15	DEPOSIT	BANK DEPOSIT	24,210.00	24,210.00
12/15	TRANSFER	TRANSFER TO BROKERAGE	-24,210.00	0.00
12/21	DEPOSIT	BANK DEPOSIT	36,819.39	36,819.39
12/21	TRANSFER	TRANSFER TO BROKERAGE	-36,819.39	0.00
12/31		ENDING BALANCE		\$0.00

Specific instructions and disclosures**Available funds**

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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NACM Financial Statements - Assets and Income

		Jan 17	Feb 17	Mar 17	Apr 17	May 17	June 17	July 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17
<u>Assets</u>													
Cash	\$	75,478.53	\$ 214,816.29	\$ 206,664.41	\$ 315,182.76	\$ 441,096.81	\$ 662,658.45	\$ 596,357.47	\$ 174,131.69	\$ 120,177.46	\$ 102,034.57	\$ 95,577.20	\$ 243,185.62
Money Market	\$	12,990.32	\$ 12,990.42	\$ 12,990.53	\$ 12,990.64	\$ 12,990.86	\$ 12,991.07	\$ 12,991.07	\$ 12,991.07	\$ 12,992.53	\$ 12,993.62	\$ 12,994.69	\$ 12,995.79
Accounts Receivable	\$	87,966.46	\$ 84,091.36	\$ 94,759.12	\$ 60,855.27	\$ 59,915.17	\$ 2,140.56	\$ 7,014.98	\$ 66,104.38	\$ 81,404.38	\$ 92,579.38	\$ 93,474.78	\$ 17,001.96
Prepays/Advances	\$	40,589.00	\$ 38,356.32	\$ 47,426.40	\$ 47,426.40	\$ 47,426.40	\$ 29,000.00	\$ 77,500.00	\$ 17,500.00	\$ -	\$ 10,893.39	\$ 10,893.39	\$ 27,518.31
Investments	\$	452,302.45	\$ 462,572.96	\$ 467,824.89	\$ 475,354.33	\$ 484,004.82	\$ 487,129.58	\$ 498,668.17	\$ 500,510.69	\$ 511,964.60	\$ 521,230.05	\$ 529,791.66	\$ 534,530.78
	\$	669,326.76	\$ 812,827.35	\$ 829,665.35	\$ 911,809.40	\$ 1,045,434.06	\$ 1,193,919.66	\$ 1,192,531.69	\$ 771,237.83	\$ 726,538.97	\$ 739,731.01	\$ 742,731.72	\$ 835,232.46
<u>Income</u>													
Revenue		148,008.54	103,058.75	196,701.64	129,586.35	185,412.13	228,730.64	80,766.66	107,628.80	47,139.63	32,351.57	43,704.01	32,388.55
Expenses		53,290.89	45,598.33	180,083.64	47,056.06	51,787.47	80,245.04	82,154.63	530,422.66	90,338.49	50,594.53	63,753.30	73,949.18
Gain (Loss)		94,717.65	57,460.42	16,618.00	82,530.29	133,624.66	148,485.60	(1,387.97)	(422,793.86)	(43,198.86)	(18,242.96)	(20,049.29)	(41,560.63)
		Jan 16	Feb 16	Mar 16	Apr 16	May 16	June 16	July 16	Aug 16	Sept 16	Oct 16	Nov 16	Dec 16
<u>Assets</u>													
Cash	\$	102,107.02	\$ 122,697.07	\$ 124,426.47	\$ 116,011.92	\$ 190,210.18	\$ 62,764.62	\$ 95,882.49	\$ 29,966.25	\$ (5,627.89)	\$ 34,261.04	33794.51	\$ 88,993.09
Money Market	\$	56,756.40	\$ 56,756.85	\$ 56,757.33	\$ 56,757.80	\$ 56,757.80	\$ 56,758.75	\$ 56,759.23	\$ 56,759.71	\$ 56,760.18	\$ 12,989.99	12990.10	\$ 12,990.21
Accounts Receivable	\$	110,384.25	\$ 108,023.55	\$ 58,280.59	\$ 65,210.19	\$ 63,045.69	\$ 63,045.69	\$ 77,145.52	\$ 136,689.26	\$ 128,314.26	\$ 132,371.59	132255.09	\$ 80,768.31
Prepays/Advances	\$	33,636.13	\$ 33,636.13	\$ 32,636.13	\$ 32,636.13	\$ 32,636.13	\$ 200,153.24	\$ 230,460.92	\$ 32,040.94	\$ 19,055.13	\$ 19,055.13	19258.09	\$ 39,696.40
Investments	\$	393,494.04	\$ 391,200.55	\$ 414,701.11	\$ 418,965.42	\$ 422,894.20	\$ 421,667.84	\$ 436,669.27	\$ 438,249.16	\$ 441,313.25	\$ 431,687.66	435479.97	\$ 439,903.69
	\$	696,377.84	\$ 712,314.15	\$ 686,801.63	\$ 689,581.46	\$ 765,544.00	\$ 804,390.14	\$ 896,917.43	\$ 693,705.32	\$ 639,814.93	\$ 630,365.41	\$ 633,777.76	\$ 662,351.70
<u>Income</u>													
Revenue		143,852.72	114,713.28	53,723.84	92,909.25	146,613.90	135,613.67	105,429.81	88,196.62	37,359.59	31,732.31	23339.44	83,898.60
Expenses		24,738.10	84,771.43	79,456.36	90,129.42	54,770.26	96,952.53	43,406.54	288,778.68	91,249.98	49,006.83	50422.09	99,972.10
Gain (Loss)		119,114.62	29,941.85	(25,732.52)	2,779.83	91,843.64	38,661.14	62,023.27	(200,582.06)	(53,890.39)	(17,274.52)	(27,082.65)	(16,073.50)
		Jan 15	Feb 15	Mar 15	Apr 15	May 15	June 15	July 15	Aug 15	Sept 15	Oct 15	Nov 15	Dec 15
<u>Assets</u>													
Cash		29,789.35	120,914.43	117,942.08	114,648.76	198,670.09	255,176.53	243,491.39	181,437.49	42,132.24	(1,263.64)	67,431.80	\$ 89,147.69
Money Market		86,748.40	86,749.07	86,749.81	86,750.52	86,751.26	86,751.97	86,752.71	86,753.45	86,754.16	86,754.90	56,755.44	\$ 56,755.92
Accounts Receivable		114,026.53	127,078.63	75,458.58	62,538.08	90,104.28	68,503.25	68,991.25	70,266.09	57,245.75	69,045.75	12,202.88	\$ 103,748.05
Prepays/Advances		14,751.45	11,681.00	15,465.20	23,765.20	42,336.70	38,181.20	38,181.20	36,681.20	36,681.00	37,606.00	37,606.00	\$ 38,290.78
Investments		413,167.92	429,216.81	425,958.02	433,140.83	438,505.57	431,848.48	435,568.53	411,623.77	398,504.19	420,568.17	421,357.57	\$ 413,597.91
		658,483.65	775,639.94	721,573.69	720,843.39	856,367.90	\$ 880,461.43	\$ 872,985.08	\$ 786,762.00	\$ 621,317.34	\$ 612,711.18	\$ 595,353.69	\$ 701,540.35
<u>Income</u>													
Revenue		61,377.63	247,541.68	100,655.74	61,120.01	215,470.01	173,701.52	69,819.93	63,401.80	6,468.67	45,234.60	1,075,394.60	1,205,202.07
Expenses		44,114.95	75,013.40	154,721.99	41,320.31	83,477.31	149,828.68	77,296.28	149,624.88	171,913.33	53,840.76	1,051,687.39	1,215,538.73
Gain (Loss)		17,262.68	172,528.28	(54,066.25)	19,799.70	131,992.70	23,872.84	(7,476.35)	(86,223.08)	(165,444.66)	(8,606.16)	23,707.21	(10,336.66)

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14
<u>Assets</u>												
Cash	351,482.18	183,230.63	69,478.77	81,119.33	232,994.52	397,918.55	335,765.96	11,525.21	62,361.48	40,201.16	20,383.93	92,409.10
Money Market	86,739.71	86,740.38	86,741.12	86,741.83	86,742.57	86,743.28	86,744.02	86,744.76	86,745.47	86,746.21	86,746.92	86,747.66
Accounts Receivable	59,184.45	76,106.47	108,206.27	117,788.29	78,828.79	90,558.79	120,681.29	150,437.41	77,633.93	89,178.74	77,485.43	113,948.33
Prepays/Advances	13,946.94	14,466.94	14,466.94	15,885.74	14,365.74	20,615.74	22,115.74	20,615.74	12,946.94	13,556.14	14,342.25	14,751.45
Investments	394,031.77	402,793.27	400,385.71	400,054.79	409,208.43	415,395.94	407,599.29	417,187.14	407,749.02	415,099.49	421,605.59	415,218.31
	905,385.05	763,337.69	679,278.81	701,589.98	822,140.05	1,011,232.30	972,906.30	686,510.26	647,436.84	644,781.74	620,564.12	723,074.85
<u>Income</u>												
Revenue	154,037.25	103,730.00	60,662.03	107,625.40	184,824.96	250,769.79	65,752.64	158,575.51	25,022.03	39,185.46	34,358.36	116,820.62
Expenses	26,418.78	166,552.15	83,961.76	70,316.00	61,533.39	61,712.54	104,078.64	399,987.70	66,975.45	52,455.56	72,260.98	146,258.95
Gain (Loss)	127,618.47	(62,822.15)	(23,299.73)	37,309.40	123,291.57	189,057.25	(38,326.00)	(241,412.19)	(41,953.42)	(13,270.10)	(37,902.62)	(29,438.33)
	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13
<u>Assets</u>												
Cash	278,237.22	328,070.92	173,339.25	210,217.14	278,113.97	383,929.83	349,669.44	283,944.49	34,305.79	20,076.27	124,338.60	251,399.69
Money Market	116,728.82	116,729.72	116,730.71	116,731.67	116,732.66	116,733.62	116,734.61	116,735.60	116,736.56	86,737.52	86,738.23	86,738.97
Accounts Receivable	56,485.22	54,062.22	81,953.17	64,871.82	40,678.87	38,678.87	38,678.87	75,809.11	118,957.43	138,975.35	11,303.56	49,432.45
Prepays/Advances	5,192.83	4,892.83	12,793.87	12,793.87	14,213.87	15,213.87	9,213.87	9,213.87	7,713.87	2,753.55	2,850.77	15,112.77
Investments	338,896.30	338,896.30	347,021.58	355,179.83	355,228.00	348,588.37	362,008.68	356,553.21	371,116.97	382,181.21	388,174.78	394,031.77
	795,540.39	842,651.99	731,838.58	759,794.33	804,967.37	903,144.56	876,305.47	842,256.28	648,830.62	630,723.90	613,405.94	796,715.65
<u>Income</u>												
Revenue	144,706.22	95,952.34	101,004.36	74,753.57	97,200.40	128,809.11	73,006.48	69,168.05	80,399.62	121,983.70	24,083.54	72,874.41
Expenses	43,463.58	58,481.10	160,822.09	46,797.82	52,027.36	30,881.92	99,845.57	109,137.24	273,725.28	66,060.39	70,016.50	138,487.66
Gain (Loss)	101,242.64	37,471.24	(59,817.73)	27,955.75	45,173.04	97,927.19	(26,839.09)	(39,969.19)	(193,325.66)	55,923.31	(45,932.96)	(65,613.25)
	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12
<u>Assets</u>												
Cash	209,981.80	106,653.46	94,589.34	117,659.34	120,789.80	194,929.63	229,440.95	(54,401.62)	81,665.15	74,477.84	134,293.72	180,482.99
Money Market	116,106.63	116,078.76	116,719.04	116,720.00	116,720.99	116,721.95	116,722.94	116,723.93	116,724.89	116,725.88	116,726.84	116,727.83
Accounts Receivable	114,140.26	137,354.55	158,822.44	164,436.69	190,951.17	209,292.70	225,576.65	288,541.97	123,766.95	136,239.58	74,016.88	57,626.64
Prepays/Advances	4,515.02	3,715.02	2,215.02	25,974.10	26,152.98	57,752.98	59,952.98	2,393.90	(4,281.10)	(4,281.10)	1,603.29	4,892.83
Investments	301,274.24	311,335.65	314,252.88	314,729.66	298,929.49	307,502.51	311,356.24	315,471.10	321,878.30	320,782.33	324,442.25	328,537.98
	746,017.95	675,137.44	686,598.72	739,519.79	753,544.43	886,199.77	943,049.76	668,729.28	639,754.19	643,944.53	651,082.98	688,268.27
<u>Income</u>												
Revenue	203,709.35	72,271.98	161,833.07	70,942.91	118,234.02	198,808.31	107,737.00	105,859.28	49,231.54	33,415.11	58,433.13	60,106.23
Expenses	14,412.62	98,969.72	148,206.87	18,021.84	104,209.38	67,014.97	50,887.01	380,179.76	92,229.63	41,215.80	69,229.26	90,851.78
Gain (Loss)	189,296.73	(26,697.74)	13,626.20	52,921.07	14,024.64	131,793.34	56,849.99	(274,320.48)	(42,998.09)	(7,800.69)	(10,796.13)	(30,745.55)

	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11
<u>Assets</u>												
Cash	220,470.61	190,986.25	234,411.63	287,641.97	344,330.60	368,820.62	350,978.61	60,916.61	61,262.74	35,619.40	31,726.40	127,763.20
Money Market	216,080.91	216,085.00	115,912.75	116,016.01	116,015.28	115,984.54	116,070.81	116,069.95	116,145.08	116,127.22	116,097.35	116,097.49
Accounts Receivable	56,710.07	71,221.05	81,494.66	88,661.23	89,004.34	127,320.10	142,284.82	136,652.30	122,846.95	129,760.47	138,404.75	114,071.86
Prepays/Advances	4,129.61	3,629.61	4,042.50	4,042.50	4,042.50	5,042.00	5,042.50	3,891.22	6,307.52	6,307.52	5,307.52	5,307.52
Investments	299,998.19	303,001.65	306,753.16	317,104.66	314,508.74	310,936.69	307,495.46	293,199.40	274,795.18	292,815.22	290,071.53	289,893.25
	797,389.39	784,923.56	742,614.70	813,466.37	867,901.46	928,103.95	921,872.20	610,729.48	581,357.47	580,629.83	581,607.55	653,133.32
<u>Income</u>												
Revenue	168,705.67	87,036.98	56,562.85	106,756.60	74,912.09	240,776.55	85,431.85	47,373.81	47,895.96	41,426.25	47,132.30	65,449.70
Expenses	2,644.80	89,189.40	90,509.03	37,301.81	17,877.00	155,458.56	91,967.10	358,131.53	77,267.97	44,623.89	63,939.58	114,747.80
Gain (Loss)	166,060.87	(2,152.42)	(33,946.18)	69,454.79	57,035.09	85,317.99	(6,535.25)	(310,757.72)	(29,372.01)	(3,197.64)	(16,807.28)	(49,298.10)
	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10
<u>Assets</u>												
Cash	159,004.80	190,409.09	165,084.58	187,225.97	278,451.95	360,488.41	414,027.41	81,644.96	68,038.36	60,437.08	33,849.02	24,852.03
Money Market	208,570.95	256,641.43	155,420.66	155,423.05	155,425.37	155,427.55	155,430.07	255,787.40	255,461.70	255,467.84	216,071.86	216,076.42
Accounts Receivable	79,254.12	27,714.76	55,069.19	55,069.19	55,069.19	58,754.64	68,504.64	74,463.59	53,745.62	63,867.38	65,606.11	119,920.33
Prepays/Advances	6,205.90	5,855.00	4,855.00	16,277.33	16,277.63	16,583.78	3,911.15	3,105.00	3,105.00	2,105.00	2,105.00	2,154.61
Investments	258,596.85	258,848.23	258,848.23	259,327.33	259,571.28	259,823.60	260,073.60	260,320.82	260,573.87	260,819.00	288,111.19	-
	711,632.62	739,468.51	639,277.66	673,322.87	764,795.42	851,077.98	901,946.87	675,321.77	640,924.55	642,696.30	605,743.18	363,003.39
<u>Income</u>												
Revenue	185,289.37	59,242.08	89984.5	65698.82	97908.35	116785.79	115308.35	72035.64	14356.16	48921.93	26890.9	95734.24
Expenses	71,115.38	37,591.72	151923.92	51583.97	25561.69	49628.8	83565.05	222158	71787.32	33150.44	63844.27	121032.63
Gain (Loss)	114,173.99	21,650.36	(61,939.42)	14,114.85	72,346.66	67,156.99	31,743.30	(150,122.36)	(57,431.16)	15,771.49	(36,953.37)	(25,298.39)
	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09
<u>Assets</u>												
Cash	142,919.27	202,102.18	240,735.47	157,408.77	224,595.75	236,657.43	244,470.86	216,309.12	89,050.65	210,703.57	130,499.47	125,151.23
Money Market	144,759.88	144,759.88	144,759.88	144,759.88	145,481.21	145,481.21	146,063.14	146,359.47	220,152.32	207,749.10	208,020.40	208,301.14
Accounts Receivable	79,104.41	75,279.41	74,535.66	74,635.66	73,870.66	73,870.66	73,870.66	73,999.86	113,321.79	129.20	23,023.96	60,563.10
Prepays/Advances	18,929.44	19,929.44	19,929.44	12,050.00	11,050.00	4,550.00	3,550.00	5,305.00	5,305.00	5,305.00	5,305.00	27,679.40
Investments	250,636.30	250,636.30	250,636.30	253,307.33	253,307.33	253,307.33	255,335.59	255,335.59	256,726.78	257,402.65	258,102.92	258,345.72
	636,349.30	692,707.21	730,596.75	642,161.64	708,304.95	713,866.63	723,290.25	697,309.04	684,556.54	681,289.52	624,951.75	680,040.59
<u>Income</u>												
Revenue	88,824.40	65,353.33	88,418.34	91,559.36	131,937.16	132,144.98	77,923.52	26,729.66	132,219.81	15,220.39	60,109.78	90,454.62
Expenses	29,508.17	30,209.31	68,903.65	113,735.40	87,164.60	82,246.62	90,668.24	79,464.21	176,100.63	40,753.75	72,955.89	105,903.71
Gain (Loss)	59,316.23	35,144.02	19,514.69	(22,176.04)	44,772.56	49,898.36	(12,744.72)	(52,734.55)	(43,880.82)	(25,533.36)	(12,846.11)	(15,449.09)

	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08
<u>Assets</u>												
Cash	119,416.40	201,368.05	238,006.20	170,585.26	260,128.43	260,128.43	440,633.72	281,642.80	119,361.49	100,032.76	51,145.29	96,942.72
Money Market	95,072.65	95,117.80	95,162.72	95,290.56	95,422.84	95,422.84	95,683.67	161,786.99	161,786.99	161,786.99	143,207.14	144,759.88
Accounts Receivable	25,527.87	21,985.37	20,695.37	19,887.87	23,337.73	23,337.73	23,337.73	23,337.73	112,598.75	107,917.25	107,917.25	84,243.16
Prepays/Advances	10,333.92	10,333.92	5,958.92	5,958.92	51,941.98	32,570.92	97,282.07	55,754.92	13,189.60	17,264.09	17,764.09	18,929.44
Investments	222,543.10	222,543.10	224,779.55	225,546.16	226,290.54	226,290.54	226,290.54	227,816.89	228,596.50	228,596.50	338,668.65	250,636.30
	472,893.94	551,348.24	584,602.76	517,268.77	657,121.52	637,750.46	883,227.73	750,339.33	635,533.33	615,597.59	658,702.42	595,511.50
<u>Income</u>												
Revenue	142,401.97	97,973.48	64,018.46	66,574.08	186,637.74	229,854.78	90,369.72	103,128.25	131,636.01	28,277.08	131,930.63	25,685.33
Expenses	55,562.21	38,119.04	49,553.10	96,029.24	88,583.22	31,026.07	78,561.49	197,487.82	248,640.37	70,761.99	59,246.97	105,464.17
Gain (Loss)	86,839.76	59,854.44	14,465.36	(29,455.16)	98,054.52	198,828.71	11,808.23	(94,359.57)	(117,004.36)	(42,484.91)	72,683.66	(79,778.84)
	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07
<u>Assets</u>												
Cash	174,497.74	255,638.45	122,504.23	143,859.68	217,575.19	293,363.48	303,059.80	269,509.76	39,781.59	110,357.03	125,463.57	94,091.66
Money Market	9,117.64	9,125.99	9,135.24	9,144.20	9,263.53	85,958.53	86,201.07	86,324.60	86,324.60	94,703.87	94,796.88	94,994.09
Accounts Receivable	27,995.62	21,483.12	20,958.12	20,958.12	20,958.12	20,958.12	23,337.73	23,337.73	10,871.97	563.85	-	29,592.87
Prepays/Advances	28,552.61	28,552.61	28,552.61	28,552.61	13,127.35	99,672.10	97,782.49	100,782.49	52,908.08	67,125.78	66,575.78	11,473.48
Investments	213,312.33	214,163.65	214,935.51	218,264.43	219,097.83	219,962.38	219,962.38	220,833.73	220,833.73	220,833.73	221,809.04	222,543.10
	453,475.94	528,963.82	396,085.71	420,779.04	480,022.02	719,914.61	730,343.47	700,788.31	410,719.97	493,584.26	508,645.27	452,695.20
<u>Income</u>												
Revenue	114,163.01	108,962.15	59,801.97	70,343.72	211,969.82	303,219.14	96,245.88	32,342.47	16,025.45	84,677.99	60992.49	63,642.10
Expenses	29,061.03	49,281.35	207,090.85	61,197.47	63,743.19	78,873.63	101,364.10	77,444.71	275,839.60	28,762.28	61,478.56	135,855.02
Gain (Loss)	85,101.98	59,680.80	(147,288.88)	9,146.25	148,226.63	224,345.51	(5,118.22)	(45,102.24)	(259,814.15)	55,915.71	(486.07)	(72,212.92)

Month	Average	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07
<u>Assets</u>													
Cash	178,471.00	174,497.74	255,638.45	122,504.23	143,859.68	217,575.19	293,363.48	303,059.80	269,509.76	39,781.59	110,357.03	125,463.57	94,091.66
Money Market	124,034.35	9,117.64	9,125.99	9,135.24	9,144.20	9,263.53	85,958.53	86,201.07	86,324.60	86,324.60	94,703.87	94,796.88	94,994.09
Accounts Receivable	78,099.03	27,995.62	21,483.12	20,958.12	20,958.12	20,958.12	20,958.12	23,337.73	23,337.73	10,871.97	563.85	-	29,592.87
Prepays/Advances	17,959.41	28,552.61	28,552.61	28,552.61	28,552.61	13,127.35	99,672.10	97,782.49	100,782.49	52,908.08	67,125.78	66,575.78	11,473.48
Investments	295,062.54	213,312.33	214,163.65	214,935.51	218,264.43	219,097.83	219,962.38	219,962.38	220,833.73	220,833.73	220,833.73	221,809.04	222,543.10
		453,475.94	528,963.82	396,085.71	420,779.04	480,022.02	719,914.61	730,343.47	700,788.31	410,719.97	493,584.26	508,645.27	452,695.20
<u>Liabilities</u>	56,114.16	81,333.39	96,880.47	110,541.24	118,588.32	29,604.67	45,151.75	60,698.83	76,245.91	45,991.72	72,940.30	88,487.38	91,904.59
<u>Income</u>													
Revenue	97,188.58	114,163.01	108,962.15	59,801.97	70,343.72	211,969.82	303,219.14	96,245.88	32,342.47	16,025.45	84,677.99	60992.49	63,642.10
Expenses	95,030.87	29,061.03	49,281.35	207,090.85	61,197.47	63,743.19	78,873.63	101,364.10	77,444.71	275,839.60	28,762.28	61,478.56	135,855.02
Gain (Loss)	1,815.76	85,101.98	59,680.80	(147,288.88)	9,146.25	148,226.63	224,345.51	(5,118.22)	(45,102.24)	(259,814.15)	55,915.71	(486.07)	(72,212.92)
Loss	(62,108.82)			(147,288.88)				(5,118.22)	(45,102.24)	(259,814.15)		(486.07)	(72,212.92)

Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08
119,416.40	201,368.05	238,006.20	170,585.26	260,128.43	260,128.43	440,633.72	281,642.80	119,361.49	100,032.76	51,145.29	96,942.72
95,072.65	95,117.80	95,162.72	95,290.56	95,422.84	95,422.84	95,683.67	161,786.99	161,786.99	161,786.99	143,207.14	144,759.88
25,527.87	21,985.37	20,695.37	19,887.87	23,337.73	23,337.73	23,337.73	23,337.73	112,598.75	107,917.25	107,917.25	84,243.16
10,333.92	10,333.92	5,958.92	5,958.92	51,941.98	32,570.92	97,282.07	55,754.92	13,189.60	17,264.09	17,764.09	18,929.44
222,543.10	222,543.10	224,779.55	225,546.16	226,290.54	226,290.54	226,290.54	227,816.89	228,596.50	228,596.50	338,668.65	250,636.30
472,893.94	551,348.24	584,602.76	517,268.77	657,121.52	637,750.46	883,227.73	750,339.33	635,533.33	615,597.59	658,702.42	595,511.50
6,103.72	43,863.43	62,652.59	37,619.40	60,046.57	75,497.73	94,886.90	56,358.07	58,556.43	81,105.60	51,526.77	68,114.69
142,401.97	97,973.48	64,018.46	66,574.08	186,637.74	229,854.78	90,369.72	103,128.25	131,636.01	28,277.08	131,930.63	25,685.33
55,562.21	38,119.04	49,553.10	96,029.24	88,583.22	31,026.07	78,561.49	197,487.82	248,640.37	70,761.99	59,246.97	105,464.17
86,839.76	59,854.44	14,465.36	(29,455.16)	98,054.52	198,828.71	11,808.23	(94,359.57)	(117,004.36)	(42,484.91)	72,683.66	(79,778.84)
			(29,455.16)				(94,359.57)	(117,004.36)	(42,484.91)		(79,778.84)

Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09
142,919.27	202,102.18	240,735.47	157,408.77	224,595.75	236,657.43	244,470.86	216,309.12	89,050.65	210,703.57	130,499.47	125,151.23
144,759.88	144,759.88	144,759.88	144,759.88	145,481.21	145,481.21	146,063.14	146,359.47	220,152.32	207,749.10	208,020.40	208,301.14
79,104.41	75,279.41	74,535.66	74,635.66	73,870.66	73,870.66	73,870.66	73,999.86	113,321.79	129.20	23,023.96	60,563.10
18,929.44	19,929.44	19,929.44	12,050.00	11,050.00	4,550.00	3,550.00	5,305.00	5,305.00	5,305.00	5,305.00	27,679.40
250,636.30	250,636.30	250,636.30	253,307.33	253,307.33	253,307.33	255,335.59	255,335.59	256,726.78	257,402.65	258,102.92	258,345.72
636,349.30	692,707.21	730,596.75	642,161.64	708,304.95	713,866.63	723,290.25	697,309.04	684,556.54	681,289.52	624,951.75	680,040.59
47,594.87	70,850.15	89,327.41	22,965.93	44,669.68	-	22,168.34	48,921.68	80,050.00	102,316.34	58,824.68	129,362.61
88,824.40	65,353.33	88,418.34	91,559.36	131,937.16	132,144.98	77,923.52	26,729.66	132,219.81	15,220.39	60,109.78	90,454.62
29,508.17	30,209.31	68,903.65	113,735.40	87,164.60	82,246.62	90,668.24	79,464.21	176,100.63	40,753.75	72,955.89	105,903.71
59,316.23	35,144.02	19,514.69	(22,176.04)	44,772.56	49,898.36	(12,744.72)	(52,734.55)	(43,880.82)	(25,533.36)	(12,846.11)	(15,449.09)
			(22,176.04)			(12,744.72)	(52,734.55)	(43,880.82)	(25,533.36)	(12,846.11)	(15,449.09)

Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10
159,004.80	190,409.09	165,084.58	187,225.97	278,451.95	\$360,488.41	\$ 414,027.41	\$ 81,644.96	\$ 68,038.36	\$ 60,437.08	\$ 33,849.02	\$ 24,852.03
208,570.95	256,641.43	155,420.66	155,423.05	155,425.37	\$155,427.55	\$ 155,430.07	\$ 255,787.40	\$ 255,461.70	\$ 255,467.84	\$ 216,071.86	\$ 216,076.42
79,254.12	27,714.76	55,069.19	55,069.19	55,069.19	\$58,754.64	\$ 68,504.64	\$ 74,463.59	\$ 53,745.62	\$ 63,867.38	\$ 65,606.11	\$ 119,920.33
6,205.90	5,855.00	4,855.00	16,277.63	16,277.63	\$16,583.78	\$ 3,911.15	\$ 3,105.00	\$ 3,105.00	\$ 2,105.00	\$ 2,105.00	\$ 2,154.61
258,596.85	258,848.23	258,848.23	259,327.33	259,571.28	\$259,823.60	\$ 260,073.60	\$ 260,320.82	\$ 260,573.87	\$ 260,819.00	\$ 288,111.19	\$ 297,588.42
711,632.62	739,468.51	639,277.66	673,323.17	764,795.42	\$851,077.98	\$ 901,946.87	\$ 675,321.77	\$ 640,924.55	\$ 642,696.30	\$ 605,743.18	\$ 660,591.81
46,780.65	52,966.18	14,714.75	34,036.34	53,161.93	\$72,287.50	91,413.09	14,910.35	14,910.25	910.51	910.73	81,057.78
185,289.37	59,242.08	89,954.50	65,698.82	97,908.35	\$116,785.79	115,308.35	72,035.64	14,356.16	48,921.93	26,890.90	95,734.24
71,115.38	37,591.72	151,923.92	51,583.97	25,561.69	\$49,628.80	83,565.05	222,158.00	71,787.32	33,150.44	63,844.27	121,032.63
114,173.99	21,650.36	(61,969.42)	14,114.85	72,346.66	67,156.99	31,743.30	(150,122.36)	(57,431.16)	15,771.49	(36,953.37)	(25,298.39)
		(61,969.42)					(150,122.36)	(57,431.16)		(36,953.37)	(25,298.39)

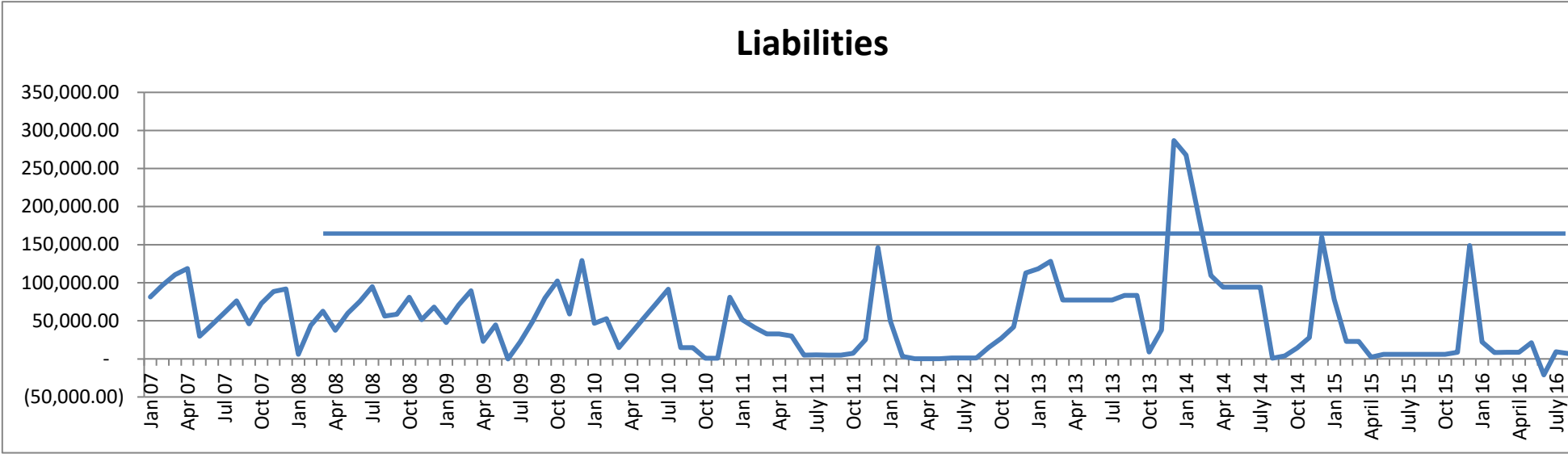
Jan 11	Feb 11	Mar 11	Apr 11	May 11	June 11	July 11	Aug 11	Sept 11	Oct 11	Nov 11	Dec 11
\$ 220,470.61	\$ 190,986.25	\$ 234,411.63	\$ 287,641.97	\$ 344,330.60	\$ 368,820.62	\$ 350,978.61	\$ 60,916.61	\$ 61,262.74	\$ 35,619.40	\$ 31,726.40	\$ 127,763.20
\$ 216,080.91	\$ 216,085.00	\$ 115,912.75	\$ 116,016.01	\$ 116,015.28	\$ 115,984.54	\$ 116,070.81	\$ 116,069.95	\$ 116,145.08	\$ 116,127.22	\$ 116,097.35	\$ 116,097.49
\$ 56,710.07	\$ 71,221.05	\$ 81,494.66	\$ 88,661.23	\$ 89,004.34	\$ 127,320.10	\$ 142,284.82	\$ 136,652.30	\$ 122,846.95	\$ 129,760.47	\$ 138,404.75	\$ 114,071.86
\$ 4,129.61	\$ 3,629.61	\$ 4,042.50	\$ 4,042.50	\$ 4,042.50	\$ 5,042.00	\$ 5,042.50	\$ 3,891.22	\$ 6,307.52	\$ 6,307.52	\$ 5,307.52	\$ 5,307.52
\$ 299,998.19	\$ 303,001.65	\$ 306,753.16	\$ 317,104.66	\$ 314,508.74	\$ 310,936.69	\$ 307,495.46	\$ 293,199.40	\$ 274,795.18	\$ 292,815.22	\$ 290,071.53	\$ 289,893.25
\$ 797,389.39	\$ 784,923.56	\$ 742,614.70	\$ 813,466.37	\$ 867,901.46	\$ 928,103.95	\$ 921,872.20	\$ 610,729.48	\$ 581,357.47	\$ 580,629.83	\$ 581,607.55	\$ 653,133.32
51,486.09	41,172.68	32,810.00	32,810.00	30,210.00	5,095.00	5,398.00	5,013.00	5,013.00	7,483.00	25,268.00	146,091.87
168,705.67	87,036.98	56,562.85	106,756.60	74,912.09	240,776.55	85,431.85	47,373.81	47,895.96	41,426.25	47,132.30	65,449.70
2,644.80	89,189.40	90,509.03	37,301.81	17,877.00	155,458.56	91,967.10	358,131.53	77,267.97	44,623.89	63,939.58	114,747.80
166,060.87	(2,152.42)	(33,946.18)	69,454.79	57,035.09	85,317.99	(6,535.25)	(310,757.72)	(29,372.01)	(3,197.64)	(16,807.28)	(49,298.10)
	(2,152.42)	(33,946.18)				(6,535.25)	(310,757.72)	(29,372.01)	(3,197.64)	(16,807.28)	(49,298.10)

Jan 12	Feb 12	Mar 12	Apr 12	May 12	June 12	July 12	Aug 12	Sept 12	Oct 12	Nov 12	Dec 12
\$ 209,981.80	\$ 106,653.46	\$ 94,589.34	\$ 117,659.34	\$ 120,789.80	\$ 194,929.63	\$ 229,440.95	\$ (54,401.62)	\$ 81,665.15	\$ 74,477.84	\$ 134,293.72	\$ 180,482.99
\$ 116,106.63	\$ 116,078.76	\$ 116,719.04	\$ 116,720.00	\$ 116,720.99	\$ 116,721.95	\$ 116,722.94	\$ 116,723.93	\$ 116,724.89	\$ 116,725.88	\$ 116,726.84	\$ 116,727.83
\$ 114,140.26	\$ 137,354.55	\$ 158,822.44	\$ 164,436.69	\$ 190,951.17	\$ 209,292.70	\$ 225,576.65	\$ 288,541.97	\$ 123,766.95	\$ 136,239.58	\$ 74,016.88	\$ 57,626.64
\$ 4,515.02	\$ 3,715.02	\$ 2,215.02	\$ 25,974.10	\$ 26,152.98	\$ 57,752.98	\$ 59,952.98	\$ 2,393.90	\$ (4,281.10)	\$ (4,281.10)	\$ 1,603.29	\$ 4,892.83
\$ 301,274.24	\$ 311,335.65	\$ 314,252.88	\$ 314,729.66	\$ 298,929.49	\$ 307,502.51	\$ 311,356.24	\$ 315,471.10	\$ 321,878.30	\$ 320,782.33	\$ 324,442.25	\$ 328,537.98
\$ 746,017.95	\$ 675,137.44	\$ 686,598.72	\$ 739,519.79	\$ 753,544.43	\$ 886,199.77	\$ 943,049.76	\$ 668,729.28	\$ 639,754.19	\$ 643,944.53	\$ 651,082.98	\$ 688,268.27
49,679.77	3,247.00	277.00	277.00	277.00	1,139.00	1,139.00	1,139.00	15,162.00	27,153.03	41,881.03	113,018.45
203,709.35	72,271.98	161,833.07	70,942.91	118,234.02	198,808.31	107,737.00	105,859.28	49,231.54	33,415.11	58,433.13	60,106.23
14,412.62	98,969.72	148,206.87	18,021.84	104,209.38	67,014.97	50,887.01	380,179.76	92,229.63	41,215.80	69,229.26	90,851.78
189,296.73	(26,697.74)	13,626.20	52,921.07	14,024.64	131,793.34	56,849.99	(274,320.48)	(42,998.09)	(7,800.69)	(10,796.13)	(30,745.55)
	(26,697.74)						(274,320.48)	(42,998.09)	(7,800.69)	(10,796.13)	(30,745.55)

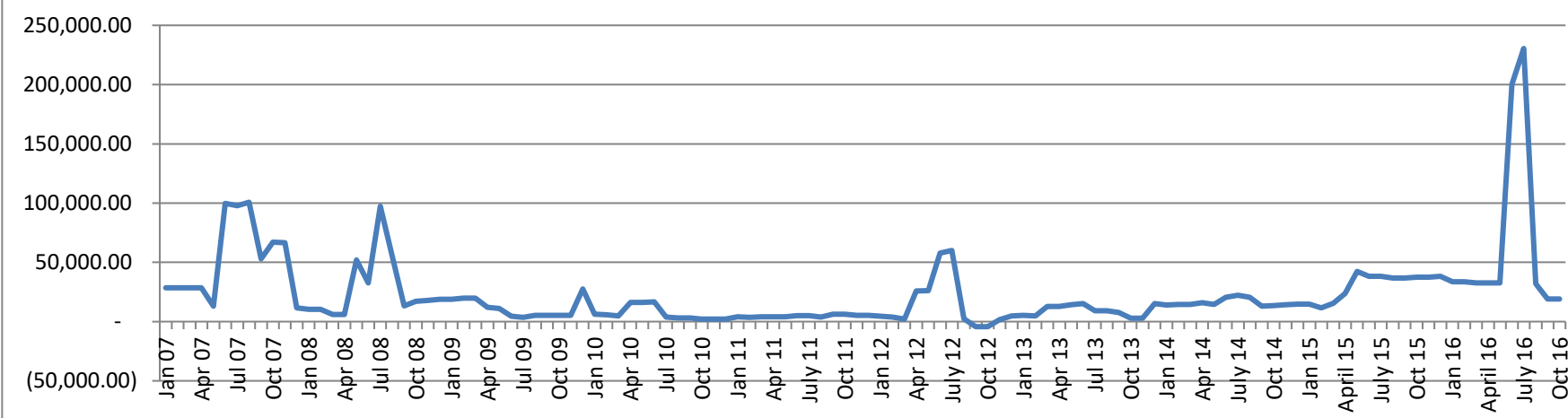
Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13
\$ 278,237.22	\$ 328,070.92	\$ 173,339.25	\$ 210,217.14	\$ 278,113.97	\$ 383,929.83	\$ 349,669.44	\$ 283,944.49	\$ 34,305.79	\$ 20,076.27	\$ 124,338.60	\$ 251,399.69
\$ 116,728.82	\$ 116,729.72	\$ 116,730.71	\$ 116,731.67	\$ 116,732.66	\$ 116,733.62	\$ 116,734.61	\$ 116,735.60	\$ 116,736.56	\$ 86,737.52	\$ 86,738.23	\$ 86,738.97
\$ 56,485.22	\$ 54,062.22	\$ 81,953.17	\$ 64,871.82	\$ 40,678.87	\$ 38,678.87	\$ 38,678.87	\$ 75,809.11	\$ 118,957.43	\$ 138,975.35	\$ 11,303.56	\$ 49,432.45
\$ 5,192.83	\$ 4,892.83	\$ 12,793.87	\$ 12,793.87	\$ 14,213.87	\$ 15,213.87	\$ 9,213.87	\$ 9,213.87	\$ 7,713.87	\$ 2,753.55	\$ 2,850.77	\$ 15,112.77
\$ 338,896.30	\$ 338,896.30	\$ 347,021.58	\$ 355,179.83	\$ 355,228.00	\$ 348,588.37	\$ 362,008.68	\$ 356,553.21	\$ 371,116.97	\$ 382,181.21	\$ 388,174.78	\$ 394,031.77
\$ 795,540.39	\$ 842,651.99	\$ 731,838.58	\$ 759,794.33	\$ 804,967.37	\$ 903,144.56	\$ 876,305.47	\$ 842,256.28	\$ 648,830.62	\$ 630,723.90	\$ 613,405.94	\$ 796,715.65
118,499.35	128,139.71	77,144.03	77,144.03	77,144.03	77,394.03	77,394.03	83,314.03	83,214.03	9,184.00	37,799.00	286,721.96
144,706.22	95,952.34	101,004.36	74,753.57	97,200.40	128,809.11	73,006.48	69,168.05	80,399.62	121,983.70	24,083.54	72,874.41
43,463.58	58,481.10	160,822.09	46,797.82	52,027.36	30,881.92	99,845.57	109,137.24	273,725.28	66,060.39	70,016.50	138,487.66
101,242.64	37,471.24	(59,817.73)	27,955.75	45,173.04	97,927.19	(26,839.09)	(39,969.19)	(193,325.66)	55,923.31	(45,932.96)	(65,613.25)
		(59,817.73)				(26,839.09)	(39,969.19)	(193,325.66)		(45932.96)	(65613.25)

Jan 14	Feb 14	March 14	Apr 14	May 14	June 14	July 14	Aug 14	Sept 14	Oct 14	Nov 14	Dec 14
\$ 351,482.18	\$ 183,230.63	\$ 69,478.77	\$ 81,119.33	\$ 232,994.52	\$ 397,918.55	\$ 335,765.96	\$ 11,525.21	\$ 62,361.48	\$ 40,201.16	\$ 20,383.93	\$ 92,409.10
\$ 86,739.71	\$ 86,740.38	\$ 86,741.12	\$ 86,741.83	\$ 86,742.57	\$ 86,743.28	\$ 86,744.02	\$ 86,744.76	\$ 86,745.47	\$ 86,746.21	\$ 86,746.92	\$ 86,747.66
\$ 59,184.45	\$ 76,106.47	\$ 108,206.27	\$ 117,788.29	\$ 78,828.79	\$ 90,558.79	\$ 120,681.29	\$ 150,437.41	\$ 77,633.93	\$ 89,178.74	\$ 77,485.43	\$ 113,948.33
\$ 13,946.94	\$ 14,466.94	\$ 14,466.94	\$ 15,885.74	\$ 14,365.74	\$ 20,615.74	\$ 22,115.74	\$ 20,615.74	\$ 12,946.94	\$ 13,556.14	\$ 14,342.25	\$ 14,751.45
\$ 394,031.77	\$ 402,793.27	\$ 400,385.71	\$ 400,054.79	\$ 409,208.43	\$ 415,395.94	\$ 407,599.29	\$ 417,187.14	\$ 407,749.02	\$ 415,099.49	\$ 421,605.59	\$ 415,218.31
\$ 905,385.05	\$ 763,337.69	\$ 679,278.81	\$ 701,589.98	\$ 822,140.05	\$ 1,011,232.30	\$ 972,906.30	\$ 686,510.26	\$ 647,436.84	\$ 644,781.74	\$ 620,564.12	\$ 723,074.85
267,772.89	188,672.68	109,356.23	94,358.00	94,358.00	94,393.00	94,393.00	928.00	3,808.00	14,423.00	28,108.00	160,057.06
154,037.25	103,730.00	60,662.03	107,625.40	184,824.96	250,769.79	65,752.64	158,575.51	25,022.03	39,185.46	34,358.36	116,820.62
26,418.78	166,552.15	83,961.76	70,316.00	61,533.39	61,712.54	104,078.64	399,987.70	66,975.45	52,455.56	72,260.98	146,258.95
127,618.47	(62,822.15)	(23,299.73)	37,309.40	123,291.57	189,057.25	(38,326.00)	(241,412.19)	(41,953.42)	(13,270.10)	(37,902.62)	(29,438.33)
	(62822.15)	(23,299.73)				(38,326.00)	(241,412.19)	(41,953.42)	(13,270.10)	(37,902.62)	(29,438.33)

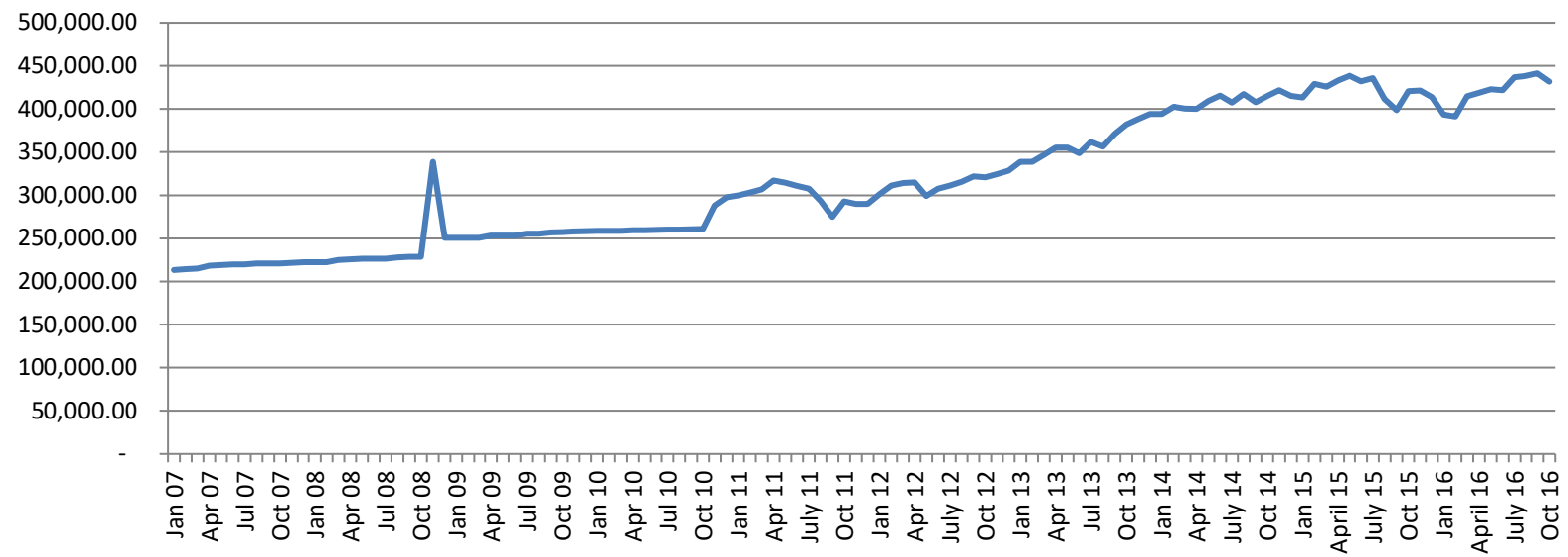
Jan 15	Feb 15	March 15	April 15	May 15	June 15	July 15	Aug 15	Sept 15	Oct 15	Nov 15	Dec 15
\$ 29,789.35	\$ 120,914.43	\$ 117,942.08	\$ 114,648.76	\$ 198,670.09	\$ 255,176.53	\$ 243,491.39	\$ 181,437.49	\$ 42,132.24	\$ (1,263.64)	\$ 67,431.80	\$ 89,147.69
\$ 86,748.40	\$ 86,749.07	\$ 86,749.81	\$ 86,750.52	\$ 86,751.26	\$ 86,751.97	\$ 86,752.71	\$ 86,753.45	\$ 86,754.16	\$ 86,754.90	\$ 56,755.44	\$ 56,755.92
\$ 114,026.53	\$ 127,078.63	\$ 75,458.58	\$ 62,538.08	\$ 90,104.28	\$ 68,503.25	\$ 68,991.25	\$ 70,266.09	\$ 57,245.75	\$ 69,045.75	\$ 12,202.88	\$ 103,748.05
\$ 14,751.45	\$ 11,681.00	\$ 15,465.20	\$ 23,765.20	\$ 42,336.70	\$ 38,181.20	\$ 38,181.20	\$ 36,681.20	\$ 36,681.00	\$ 37,606.00	\$ 37,606.00	\$ 38,290.78
\$ 413,167.92	\$ 429,216.81	\$ 425,958.02	\$ 433,140.83	\$ 438,505.57	\$ 431,848.48	\$ 435,568.53	\$ 411,623.77	\$ 398,504.19	\$ 420,568.17	\$ 421,357.57	\$ 413,597.91
\$ 658,483.65	\$ 775,639.94	\$ 721,573.69	\$ 720,843.39	\$ 856,367.90	\$ 880,461.43	\$ 872,985.08	\$ 786,762.00	\$ 621,317.34	\$ 612,711.18	\$ 595,353.69	\$ 701,540.35
78,203.18	22,831.19	22,831.19	2,301.19	5,833.00	6,053.69	6,053.69	6,053.69	6,053.69	6,053.69	8,628.69	148,859.22
61,377.63	247,541.68	100,655.74	61,120.01	215,470.01	173,701.52	69,819.93	63,401.80	6,468.67	45,234.60	1,075,394.60	1,205,202.07
44,114.95	75,013.40	154,721.99	41,320.31	83,477.31	149,828.68	77,296.28	149,624.88	171,913.33	53,840.76	1,051,687.39	1,215,538.73
17,262.68	172,528.28	(54,066.25)	19,799.70	131,992.70	23,872.84	(7,476.35)	(86,223.08)	(165,444.66)	(8,606.16)	23,707.21	(10,336.66)
		(54,066.25)				(7,476.35)	(86,223.08)	(165,444.66)	(8,606.16)		(10,336.66)



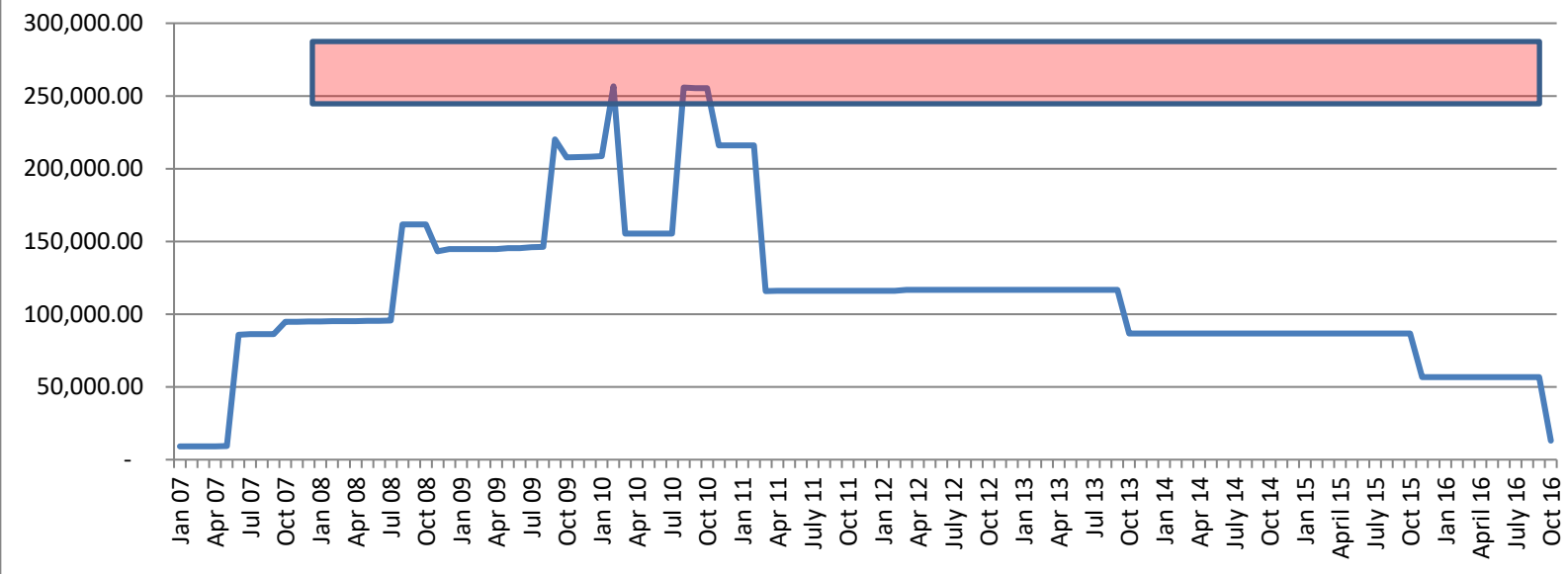
Prepays/Advances

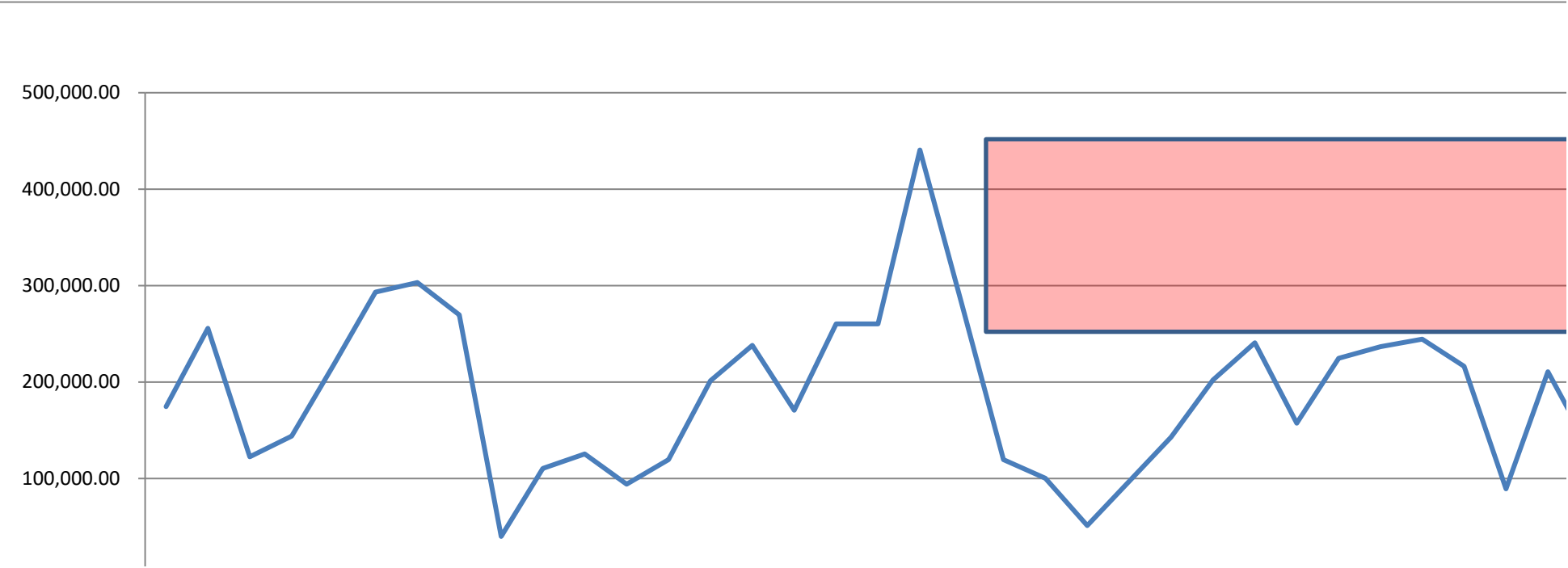
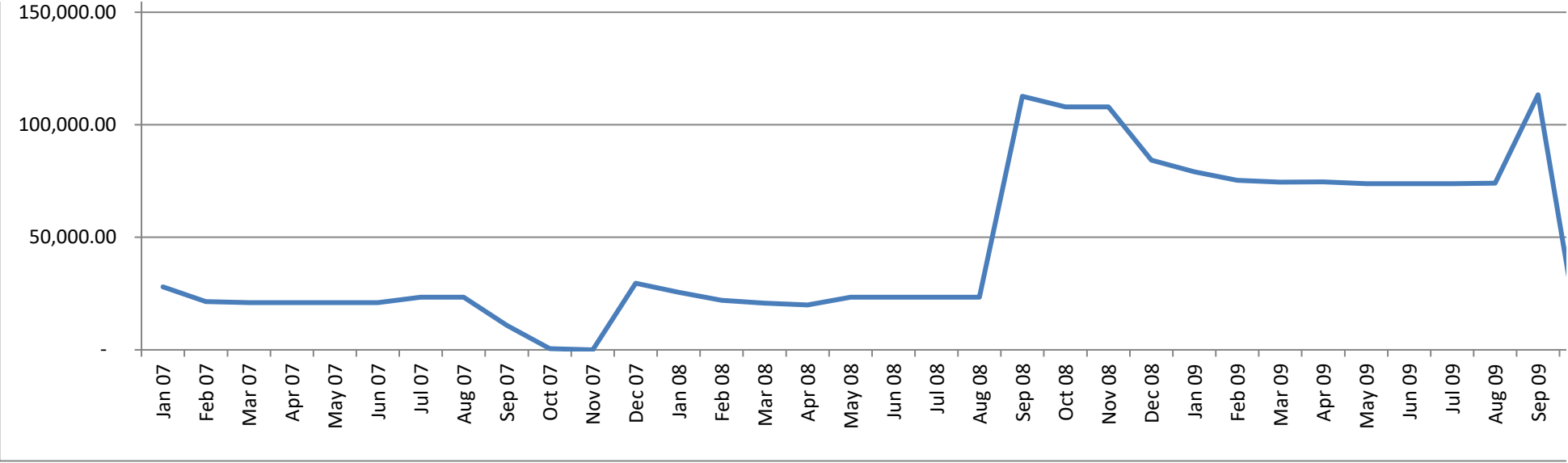


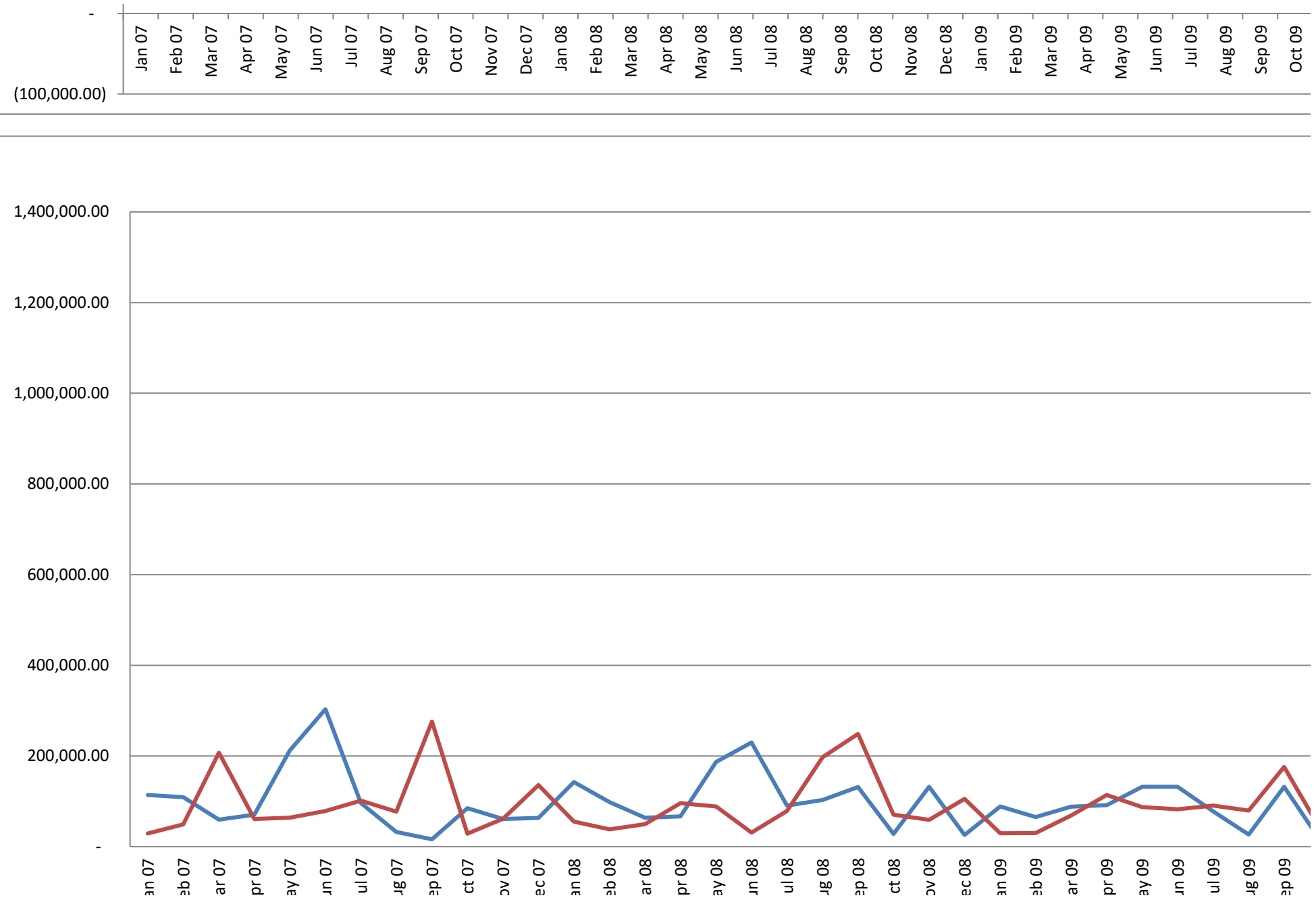
Investments

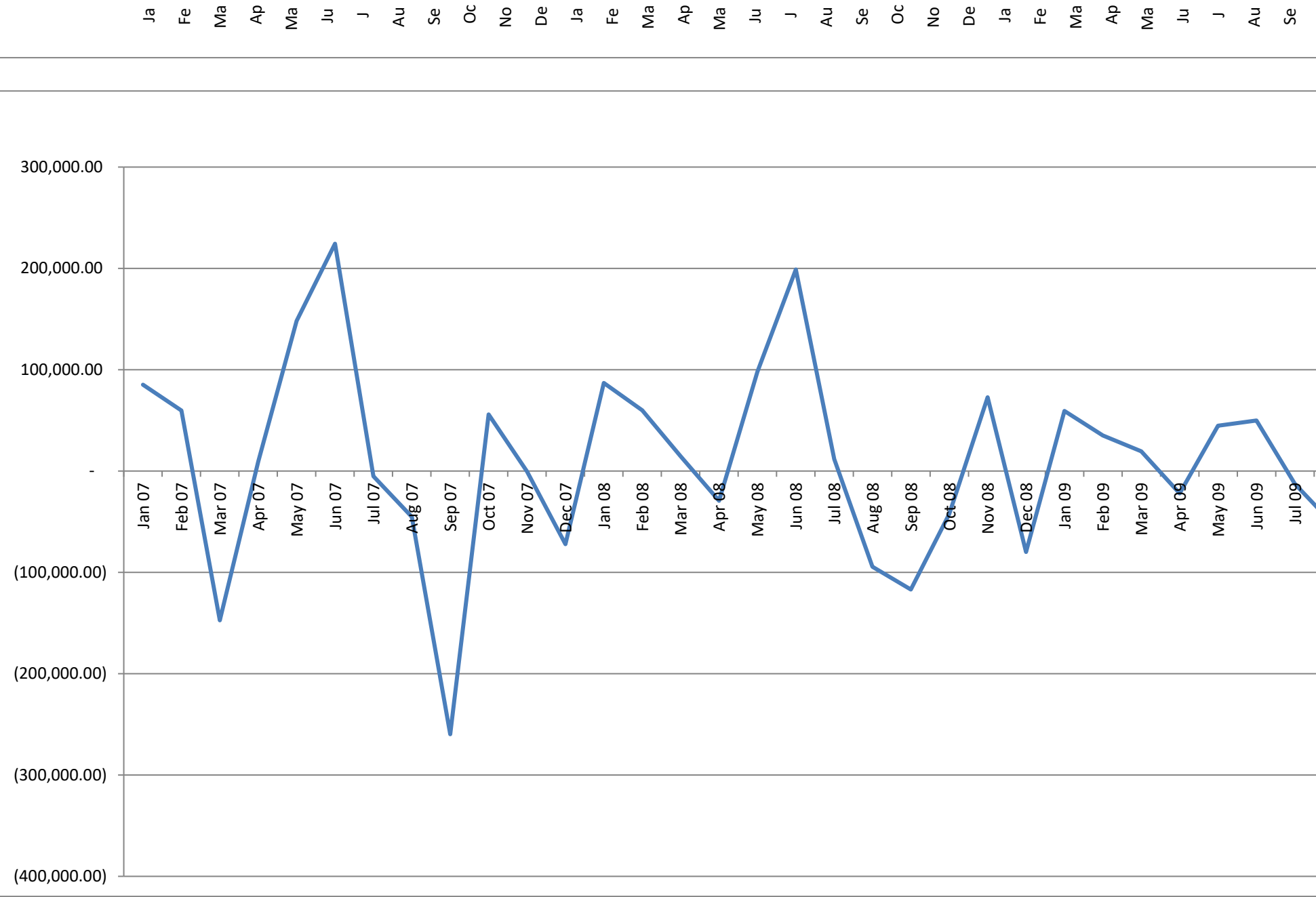


Money Market



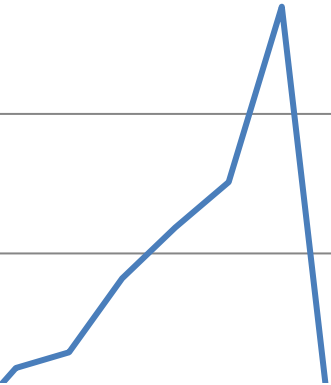


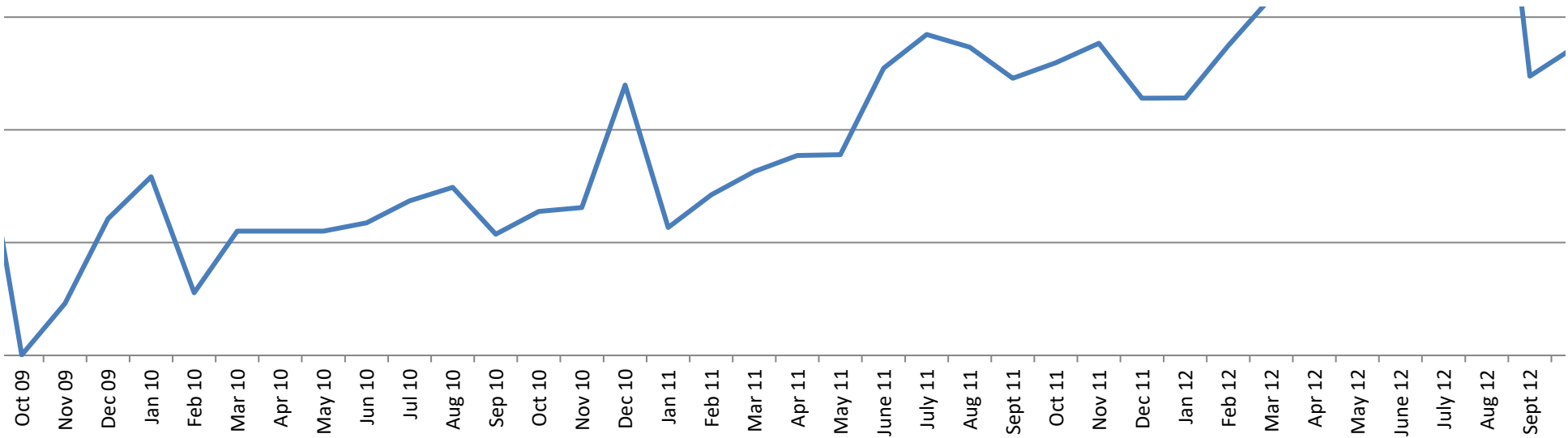




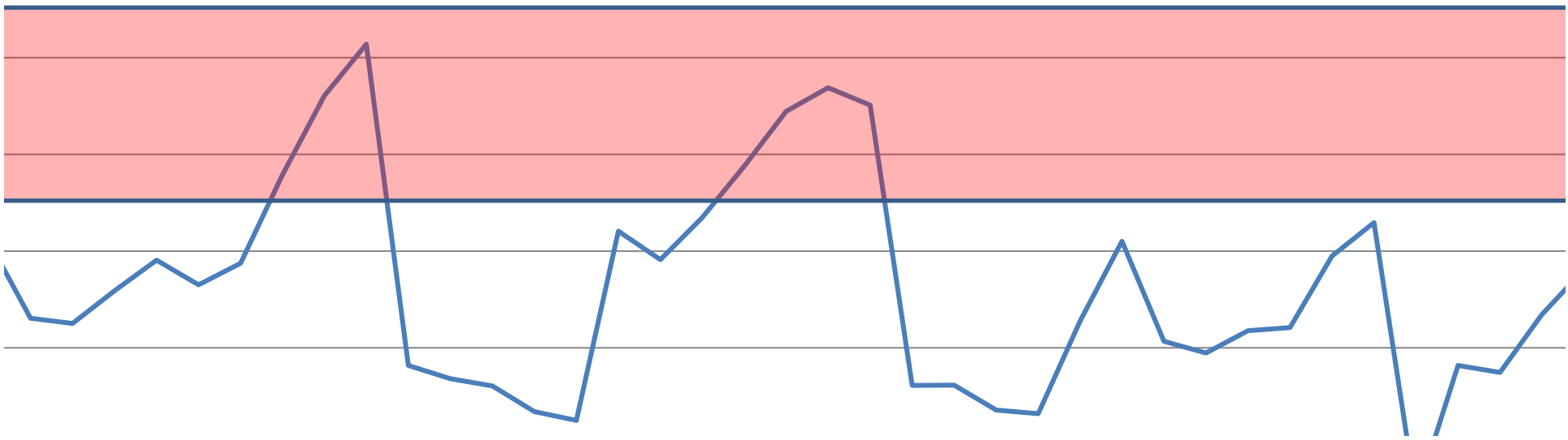
Jan 16	Feb 16	Mar 16	April 16	May 16	June 16	July 16	Aug 16	Sept 16	Oct 16	Nov 16	Dec 16
\$ 102,107.02	\$ 122,697.07	\$ 124,426.47	\$ 116,011.92	\$ 190,210.18	\$ 62,764.62	\$ 95,882.49	\$ 29,966.25	\$ (5,627.89)	\$ 34,261.04	\$ 33,794.51	\$ 88,993.09
\$ 56,756.40	\$ 56,756.85	\$ 56,757.33	\$ 56,757.80	\$ 56,757.80	\$ 56,758.75	\$ 56,759.23	\$ 56,759.71	\$ 56,760.18	\$ 12,989.99	\$ 12,990.10	\$ 12,990.21
\$ 110,384.25	\$ 108,023.55	\$ 58,280.59	\$ 65,210.19	\$ 63,045.69	\$ 63,045.69	\$ 77,145.52	\$ 136,689.26	\$ 128,314.26	\$ 132,371.59	\$ 132,255.09	\$ 80,768.31
\$ 33,636.13	\$ 33,636.13	\$ 32,636.13	\$ 32,636.13	\$ 32,636.13	\$ 200,153.24	\$ 230,460.92	\$ 32,040.94	\$ 19,055.13	\$ 19,055.13	\$ 19,258.09	\$ 39,696.40
\$ 393,494.04	\$ 391,200.55	\$ 414,701.11	\$ 418,965.42	\$ 422,894.20	\$ 421,667.84	\$ 436,669.27	\$ 438,249.16	\$ 441,313.25	\$ 431,687.66	\$ 435,479.97	\$ 439,903.69
\$ 696,377.84	\$ 712,314.15	\$ 686,801.63	\$ 689,581.46	\$ 765,544.00	\$ 804,390.14	\$ 896,917.43	\$ 693,705.32	\$ 639,814.93	\$ 630,365.41	\$ 633,777.76	\$ 662,351.70
22,417.59	8,412.05	8,632.05	8,632.05	21,235.63	(21,050.63)	9,453.39	6,823.34	6,823.34	14,648.34	45,143.34	89,790.78
143,852.72	114,713.28	53,723.84	92,909.25	146,613.90	135,613.67	105,429.81	88,196.62	37,359.59	31,732.31	23,339.44	83,898.60
24,738.10	84,771.43	79,456.36	90,129.42	54,770.26	96,952.53	43,406.54	288,778.68	91,249.98	49,006.83	50,422.09	99,972.10
119,114.62	29,941.85	(25,732.52)	2,779.83	91,843.64	38,661.14	62,023.27	(200,582.06)	(53,890.39)	(17,274.52)	(27,082.65)	(16,073.50)
		(25,732.52)					(200,582.06)	(53,890.39)	(17,274.52)	(27,082.65)	(16,073.50)

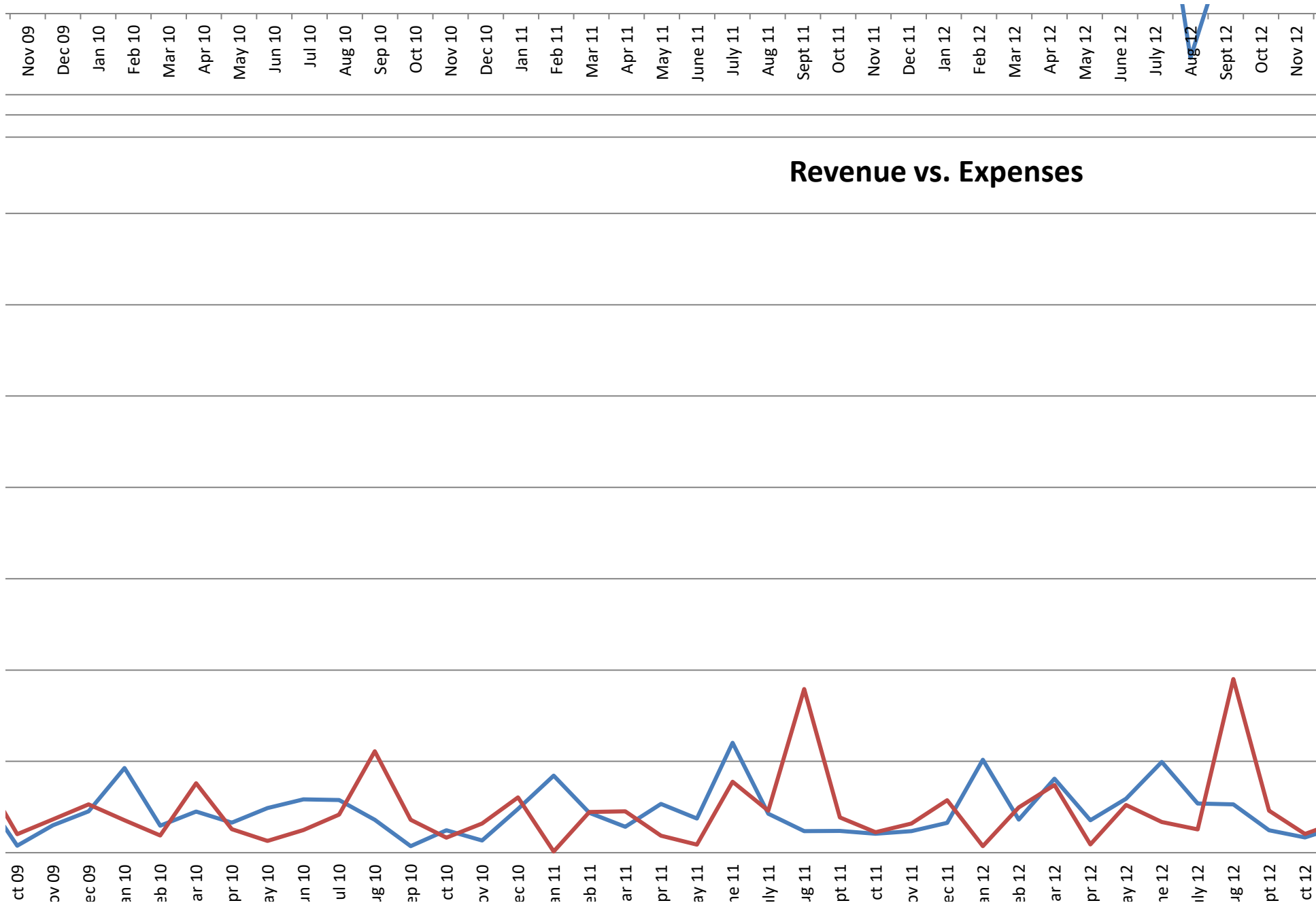
Accounts Receivable





Cash



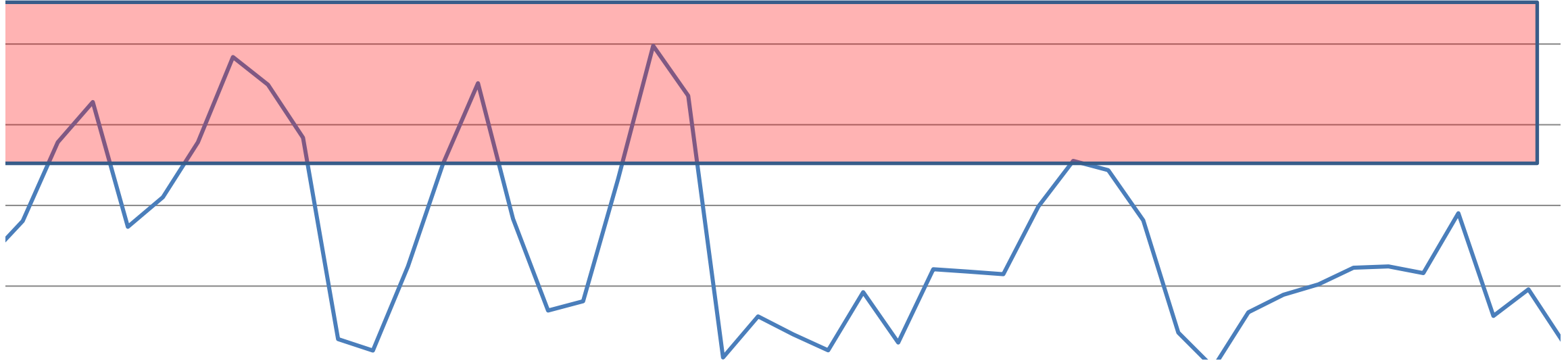
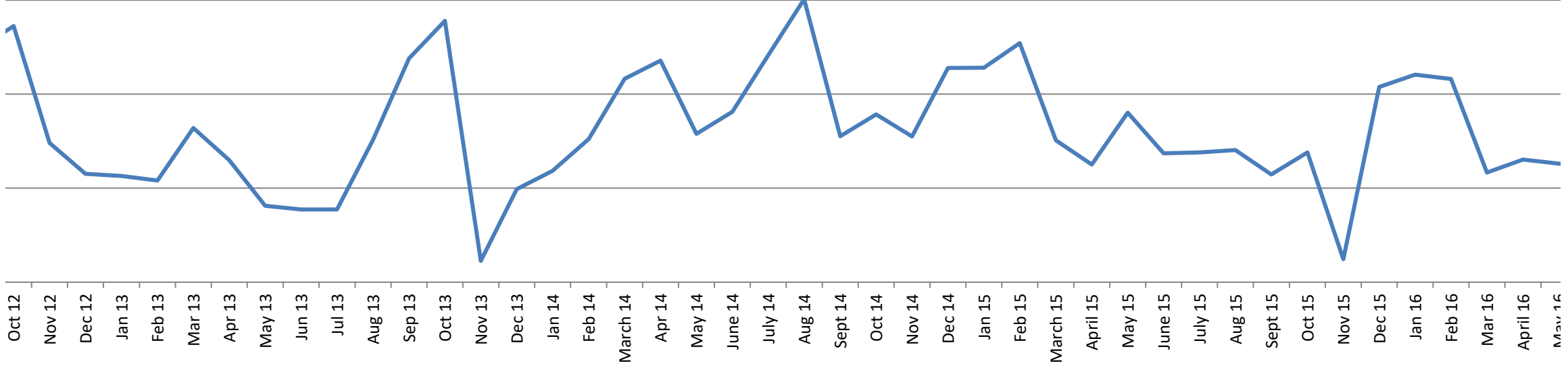


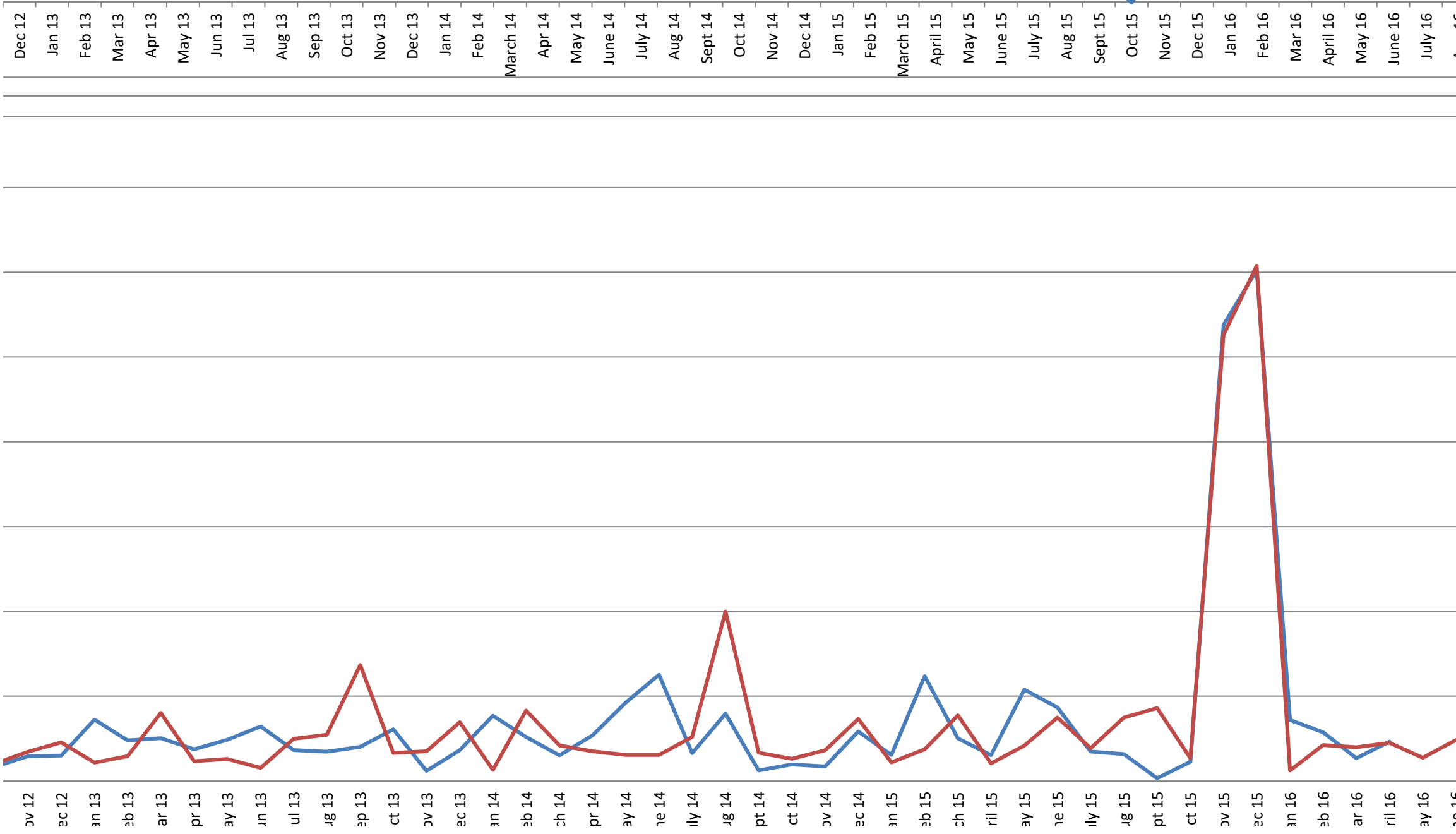
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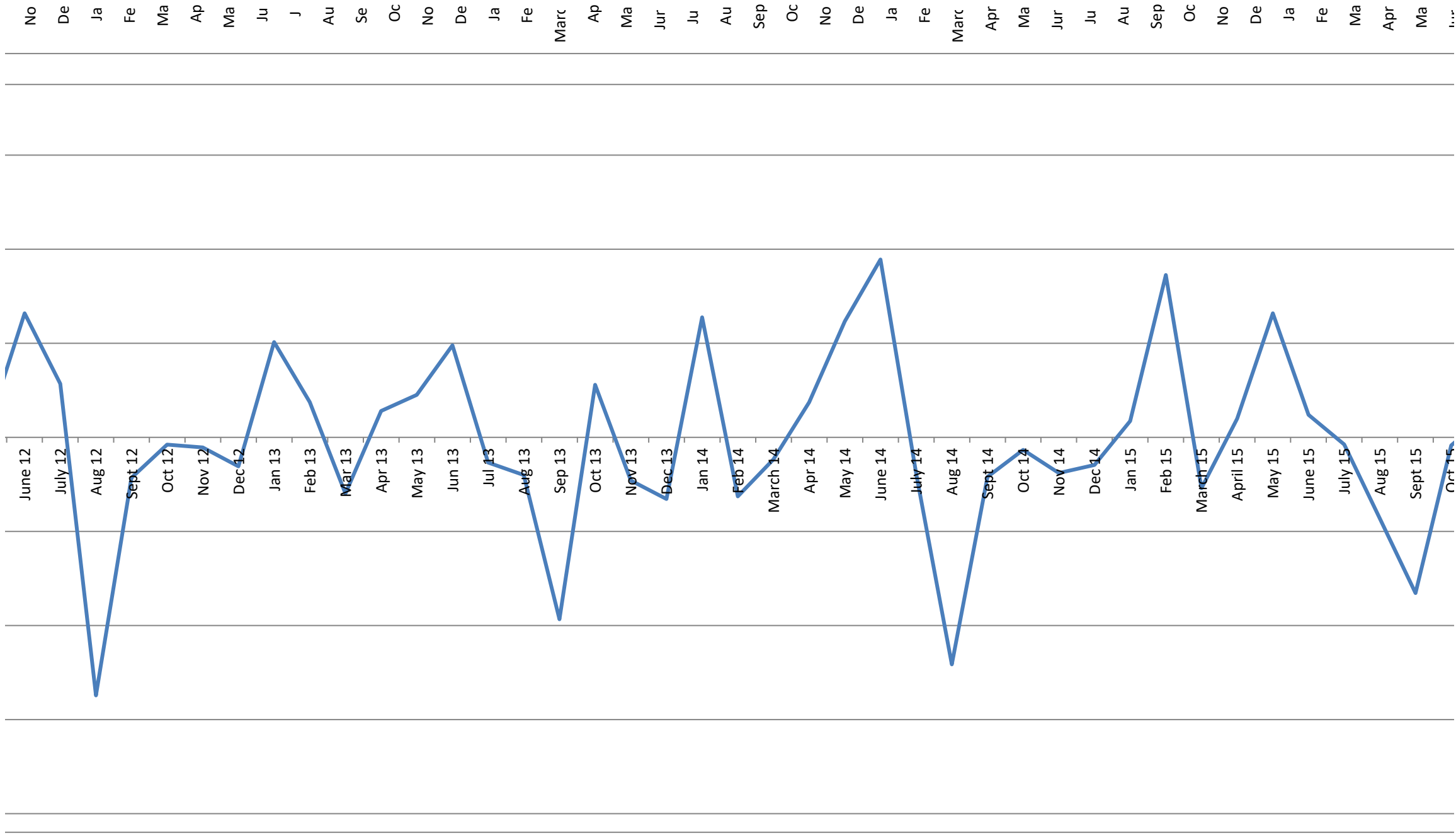
Gain (Loss)

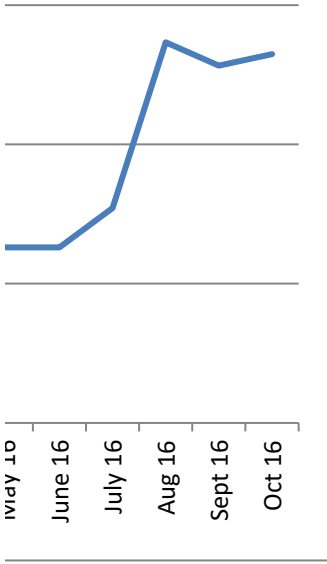
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Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sept 17	Nov 17	Dec 17	
											<u>Assets</u>
\$ 75,478.53	\$ 214,816.29	\$ 206,664.41	\$ 315,182.76	\$ 441,096.81	\$ 662,658.45	\$ 596,357.47	\$ 174,131.69	\$ 120,177.46	\$ 95,577.20	\$ 243,185.62	Cash
\$ 12,990.32	\$ 12,990.42	\$ 12,990.53	\$ 12,990.64	\$ 12,990.86	\$ 12,991.07	\$ 12,991.07	\$ 12,991.07	\$ 12,992.53	\$ 12,994.69	\$ 12,995.79	Money Market
\$ 87,966.46	\$ 84,091.36	\$ 94,759.12	\$ 60,855.27	\$ 59,915.17	\$ 2,140.56	\$ 7,014.98	\$ 66,104.38	\$ 81,404.38	\$ 93,474.78	\$ 17,001.96	Accounts Receivable
\$ 40,589.00	\$ 38,356.32	\$ 47,426.40	\$ 47,426.40	\$ 47,426.40	\$ 29,000.00	\$ 77,500.00	\$ 17,500.00	\$ -	\$ 10,893.39	\$ 27,518.31	Prepays/Advances
\$ 452,302.45	\$ 462,572.96	\$ 467,824.89	\$ 475,354.33	\$ 484,004.82	\$ 487,129.58	\$ 498,668.17	\$ 500,510.69	\$ 511,964.60	\$ 529,791.66	\$ 534,530.78	Investments
\$ 669,326.76	\$ 812,827.35	\$ 829,665.35	\$ 911,809.40	\$ 1,045,434.06	\$ 1,193,919.66	\$ 1,192,531.69	\$ 771,237.83	\$ 726,538.97	\$ 742,731.72	\$ 835,232.46	
											<u>Liabilities</u>
1,614.97	1,046.24	1,266.24	880.00	880.00	880.00	880.00	2,380.00	880.00	55,365.00	189,426.37	
											<u>Income</u>
148,008.54	103,058.75	196,701.64	129,586.35	185,412.13	228,730.64	80,766.66	107,628.80	47,139.63	43,704.01	32,388.55	Revenue
53,290.89	45,598.33	180,083.64	47,056.06	51,787.47	80,245.04	82,154.63	530,422.66	90,338.49	63,753.30	73,949.18	Expenses
94,717.65	57,460.42	16,618.00	82,530.29	133,624.66	148,485.60	(1,387.97)	(422,793.86)	(43,198.86)	(20,049.29)	(41,560.63)	Gain (Loss)
						(1,387.97)	(422,793.86)	(43,198.86)	(20,049.29)	(41,560.63)	Loss

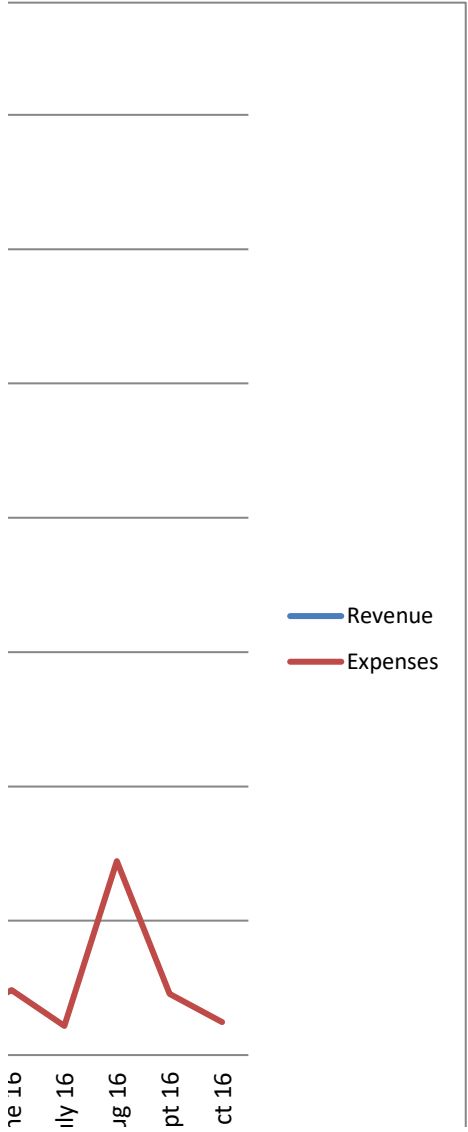


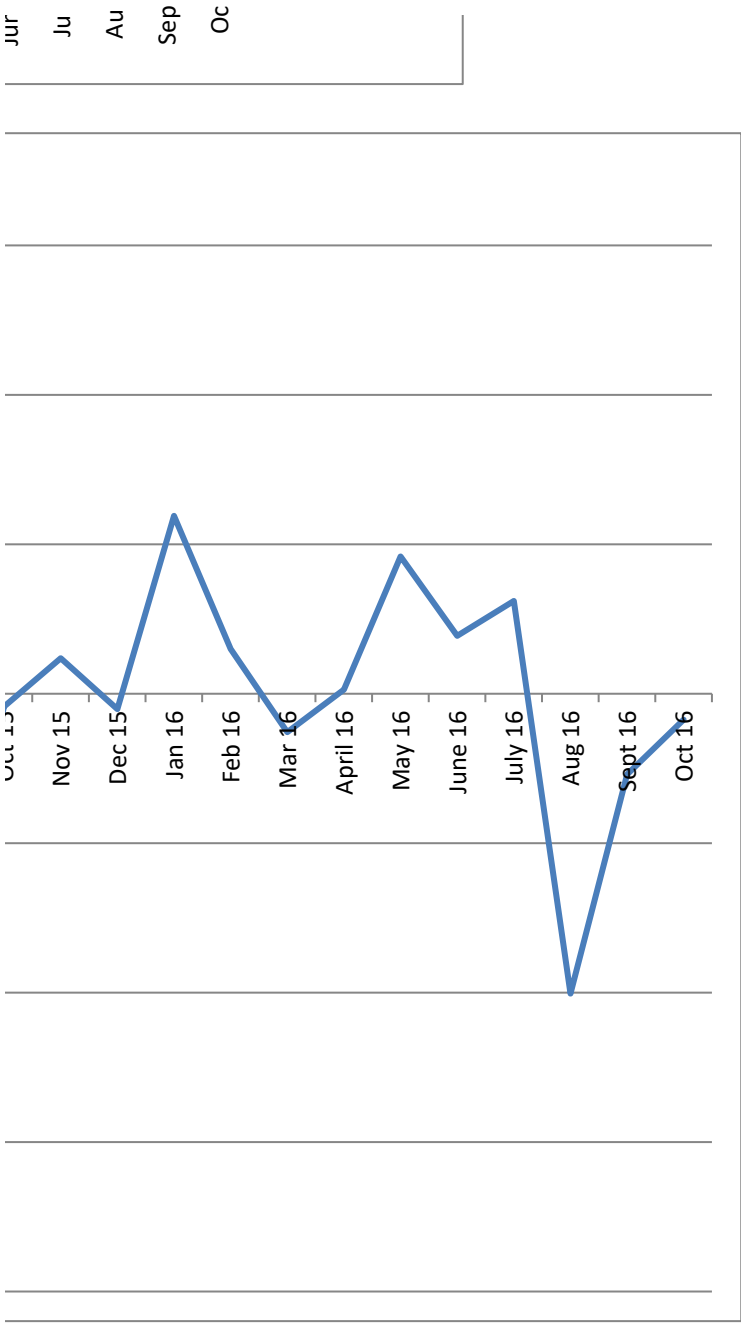






Aug 16
Sept 16
Oct 16







Committee Progress Report Form – 2017-2018

Committee: _____ **Governance** _____

	Report	Due Date	Submission Date
	Fall Progress Report	September 5, 2017	
X	Midyear Progress Report	January 10, 2018	January 9, 2018
	Annual Progress Report	June 20, 2018	

Project	Project Status	Strategic Priority? (Yes/No)	Discussion Needed? (Yes/No)	Board Action Needed? (Yes/No)	If Yes to discussion or action, please describe what needed
State of the Profession Address	A sub-committee has been formed and has started to discuss the outline of the address. The draft outline will be presented to the full governance committee during the January 17 th call. Following that any necessary research will commence.	Yes	No	No	
In conjunction with the Communications Committee Develop a communication strategy for advocacy efforts	The Voice of the Profession narrative was approved by the Committee. The next step would be to exercise the Association's voice. This is being done in part by the State of the Profession Address and original resolutions. Work on a survey of the membership to see what topics are important to them is a possible next step.	Yes	Yes	No	We would like to get feedback from the Board on the need or not for a survey of membership.

Project	Project Status	Strategic Priority? (Yes/No)	Discussion Needed? (Yes/No)	Board Action Needed? (Yes/No)	If Yes to discussion or action, please describe what needed
Develop original and supported resolutions that reflect NACM's goals	Two new resolutions are being drafted and most likely will be ready for review by the Board at the 2/10/18 meeting.	Yes	Yes	Yes	Most likely review/approval will be needed of two resolutions.
Work on the Model Code of Conduct	The sub-committee's work continues. Focusing on issues surrounding problem solving courts.	Yes	No	No	
Operations sub-committee review and rework of update process	The sub-committee has reviewed the appendix list and revised review dates. It will now focus on creating a methodology for use in annual updates of the manual.	Yes	No	No	
Policy Discussion	A question has been posed to the Committee regarding what to do about requests (from both members and non-members) to provide mention of their original work in the Court Express, the Court Manager, and possibly through social media.	No	Yes	No	Time will be needed to allow the Board to discuss the issues the committee will outline on this topic.

Time needed at meeting for Committee report:

Submitted by: Greg Lambard

Date: January 9, 2018



NACM: THE VOICE OF THE PROFESSION

As of part of its' strategic plan, NACM has decided to enhance its role as an influential and respected voice on behalf of courts generally and the court management profession specifically. NACM finds itself in a unique position within the court profession. It is the largest organization in the United States concerned with the Judicial System. Having over 1,800 members with perhaps a collective experience of 18,000 court years, who hold positions from clerk to judge and in every type of jurisdiction, NACM is in a position to have a well informed and influential position on items of note to the Judicial System.

The need to speak on matters of importance to the court system is perhaps greater now more than ever. The public is questioning the fairness of the system, and the system is responding with The Conference of Chief Justices Civil Justice Improvements Committee, the joint Conference of Chief Justices/Conference of State Court Administrators Fines, Fees, and Bail Practices initiative, and a movement toward release of defendants based on their risk of flight and reoffense. Has the public noticed though? That is an important question because of the system's primary need to remain legitimate in the eyes of the public. When the system responds appropriately and effectively to current issues, NACM can use its voice to help get that information to the public.

What comprises the voice of an organization is the collection of ways the organization communicates. These include: one-on-one conversations of members; information provided at conferences, trainings, & webinars; websites; publications; resolutions; social media; and by state of the profession/industry... addresses. Like an individual, the organization can speak alone or with others. The chance to from time-to-time join voices with other related organizations can amplify the message.

What would comprise the message relayed by the voice of NACM? That is first addressed by listening to the membership, dialoging with other court associations, ensuring that institutional wisdom is maintained and utilized, listening to system partners, and finally and perhaps most importantly listening to the citizens. Once that is done NACM will choose one or several issues to promote its view on, with a corresponding strategy on how to project its voice on each. Relating back to the variety of communication methods available to the association, a particular issue may warrant a series of trainings, while another may require a coordinated media blitz.

The purpose of NACM's various pronouncements will vary. Sometimes:

- NACM will be looking for opportunities to educate the public about the profession;
- NACM will be reaching out to policy-makers to educate them about the needs and important issues facing courts and the profession;
- NACM will look to take a position in support of the profession. Ensuring that the public is adequately informed about what the system is doing to enhance the level of justice in the United States; and

NACM will be looking to enhance relationships and communication with judges, judge organizations, and judicial/legal communities.

There is some need to be cautious in moving forward with exercising the association's voice. First, this is somewhat new to NACM so there will be a learning curve. Secondly, while the association should have an influential voice it doesn't possess the sole voice of the profession. So, caution should be taken to ensure that partners are in agreement whenever possible.

What is our plan to implement this?

1. Survey membership

- i. Need to develop a poll and coordinate with membership and communications
- ii.

2. What would NACM say?

- i. ***Overall – raise issues, assess how the issue affects the local administrator, make them digestible/understandable and actionable***
- ii. How do we determine when an issue is a “matter of importance” to the organization? When a critical issue arises, should NACM have a deliberate process of determining whether to endorse (or oppose) vs weigh in on vs write a white paper or issue paper?
- iii. Take inspiration from NACM guides and publications
- iv. Educate the public
- v. Advertise successes/advances in the field
- vi. Develop a “think tank” to give input on trending issues
- vii. Need to filter the message
 - 1. Maintain our ethical voice
 - 2. Need to take heed of the political situation when making certain pronouncements
 - 3. Are there topics that are off-limits? Develop some kind of policy statement on limits? Each Board may develop its own directions and mindsets via environmental scans.
- viii.

3. Who are we talking to?

- i. Court community
- ii. Justice partners
- iii. The Public
- iv. Congress and State Legislatures
 - 1. Should NACM advocate to Congress? Especially on items that CCJ and/or COSCA is not politically willing to push?
- v. Chief Justices
- vi. Students
- vii. Schools
- viii.

4. Pick a topic and strategy and implement



**Committee Progress Report Form – 2017-2018
Committee: Membership Services Committee**

	Report	Due Date	Submission Date
	Fall Progress Report	September 5, 2017	
X	Midyear Progress Report	January 10, 2018	
	Annual Progress Report	June 20, 2018	

Project	Project Status	Strategic Priority? (Yes/No)	Discussion Needed? (Yes/No)	Board Action Needed? (Yes/No)	If Yes to discussion or action, please describe what needed
Dual membership	Proposed Dual Membership agreement and MOU with NCJFCJ	Yes	Yes	Yes	Approval or denial of attached proposal.
LinkedIn	Ongoing January targeting Low membership states	Yes	No	No	
Onboarding	3 rd month completed so our 1 st round have now received Welcome, Website and Get Involved	No	No	No	
Committee Involvement	Ongoing We have had 3 or 4 connections recently inquiring on committees, none are members should we require?	Yes	Yes	No	Would like to get a consensus or direction on how to respond to committee inquiries of non-members.

Time needed at meeting for Committee report: 30 Minutes

Submitted by: Jeff Chapple

Date: 01/09/2018

Memorandum of Understanding

Between

The National Council of Juvenile and Family Court Judges (NCJFCJ)

and

The National Association for Court Management (NACM)

As part of this MOU both associations also adhere to the NACM/NCJFCJ Partnership Agreement for Dual Membership Discount.

NCJFCJ and NACM share within their vision and mission statements the belief of improving the administration of justice for families and children who seek justice.

To further the mission and vision of each organization, the NCJFCJ and NACM do hereby agree to the following Memorandum of Understanding (MOU):

- NCJFCJ and NACM are separate organizations with separate governing Boards, separate Articles of Incorporation, separate Bylaws, and separate 501(c)3 status.
- It is agreed that, except as outlined in this MOU and the NACM/NCJFCJ Partnership Agreement or specific contracts for services or a joint project, each organization's activities are separate and apart from the other, and entering into this MOU in no way precludes either organization from separately seeking funding or undertaking any activities.
- The dual NACM/NCJFCJ membership must abide by and dual members may participate in each organization as authorized by NCJFCJ's and NACM's Bylaws and articles/sections on membership.
- NCJFCJ will ensure the dual members receive the benefits offered for the NCJFCJ membership, and NACM will ensure dual members receive the benefits offered for the NACM membership.
- Both associations agree to keep confidential the proprietary or confidential information of the other, and agree to not sell, share, distribute or make public the membership lists or information of the other without prior approval in writing in each instance.

This Agreement will be in effect for two years from the date of last signature and may be renewed at the end of that period along with the NACM/NCJFCJ Partnership Agreement for Dual Membership Discount.

The MOU and the NACM/NCJFCJ Partnership Agreement may be rescinded by NACM or the NCJFCJ upon 60 days written notice to the other party. Unless notice to cancel is submitted in writing, it is understood that this MOU and the partnership agreement shall remain in effect during changes in leadership of either organization.

We the undersigned approve the terms of this Memorandum of Understanding, effective xx.

**NATIONAL COUNCIL OF JUVENILE
FAMILY COURT JUDGES**

**NATIONAL ASSOCIATION FOR
COURT MANAGEMENT**

By: Joey Orduna Hastings
Title: Chief Executive Officer, NCJFCJ

By:
Title:

Date: _____

Date: _____



National Association for Court Management/National Council of Juvenile and Family Court Judges
Partnership Agreement for Dual Membership Discount

As part of this partnership agreement both associations also adhere to the additional obligations outlined in the NCJFCJ/NACM MOU.

To assist court managers with their professional development and provide added value to current and future members of the National Association for Court Management (NACM) and the National Council of Juvenile and Family Court Judges (NCJFCJ), the respective Boards of Directors of each association have agreed to the membership discounts outlined below. Members joining or renewing with both associations will receive a dues discount.

Individuals who are members of the **NCJFCJ** qualify for a 20% discounted NACM regular member membership rate. In turn, individuals who are members of NACM qualify for a 17.5% (must not be less than 10%) discounted NCJFCJ associate membership **rate**.

The total amount of the discount for dual membership will be \$50 per member, per year, shared by the NCJFCJ and NACM as follows:

- NACM agrees to a \$25 (20%) discount for NCJFCJ members who join NACM.
- THE NCJFCJ agrees to a \$25 (17.5%) discount for NACM members who join the NCJFCJ as an Associate Member.

Without Discount: Discounted:

NCJFCJ Associate Membership:	\$145	\$120 (17.5%)
NACM Regular Membership:	\$125	\$100 (20%)
Total Membership Dues:	\$270	\$220 (37.5%)

As part of the Partnership Agreement, the NCJFCJ and NACM agree to:

- advertise the dual membership discount to their members; **and**
- **advertise the following opportunity for court managers to take advantage of when they join or renew as a dual NACM/NCJFCJ member:**
 - **court managers can strengthen their court leadership team by signing up their presiding, family, juvenile, and domestic relations judges for a membership in the NCJFCJ, which would then entitle the judge(s) to take advantage of membership in NACM at the discounted rate.**

Current members:

- Current NCJFCJ members wishing to take advantage of the dual membership discount with NACM shall attach a copy of their current year NCJFCJ dues receipt to their NACM invoice or application to receive the reduced NACM rate.

Commented [SG1]: Will apply to the NCJFCJ judge and justice system professional members.

Commented [SG2]: Will only apply to the associate membership rate; judges are not eligible for the discount on membership in the NCJFCJ

Commented [SG3]: For current and new members can we add the option for members to sign up or renew with both associations all at once?
NCJFCJ is willing to take the lead and offer this via our membership sign up system and issue a check to NACM to turn over the NACM dues received.

- Current NACM members wishing to take advantage of the dual membership discount with the NCJFCJ shall attach a copy of their NACM receipt to their NCJFCJ invoice or application to receive the reduced NCJFCJ associate membership rate.

New members:

- Individuals who are neither NCJFCJ nor NACM members shall first join the NCJFCJ noting their intent to join NACM. The reduced NCJFCJ rate will be honored and a receipt provided to attach to the NACM application to receive the NACM reduced membership rate.

As part of the Partnership Agreement, the NCJFCJ will receive the following additional benefits from NACM:

- Complimentary NACM membership for the Chief Executive Officer of the NCJFCJ
- Complimentary listing as a Partner Association in the Court Manager, Court Express, NACM website and conference programs for the duration of this agreement to include advertising opportunities as appropriate and approved by NACM (1/4 page, two per year of this agreement)
- On behalf of the NCJFCJ, NACM will forward to their membership via email NCJFCJ communications and information
 - Requests can be made twice a year
 - Send an email to nacm@ncsc.org with the finalized communication and any other details to assist NACM in sending the communication to their membership
 - Indicate that the NCJFCJ has a dual membership agreement with NACM
- Complimentary exhibitor booth space at the NACM annual conference

As part of the Partnership Agreement, NACM will receive the following additional benefits from the NCJFCJ:

- Complimentary NCJFCJ Membership for the President of NACM
- Complimentary listing as a Partner Association in the IN SESSION, NCJFCJ's members only e-magazine, on the NCJFCJ website and social media platform, conference programs for the duration of this agreement to include advertising opportunities as appropriate and approved by the NCJFCJ (1/4 page, two per year of this agreement)
- On behalf of the NACM, NCJFCJ will forward to their membership via email NACM communications and information
 - Requests can be made twice a year
 - Send an email to sgrabowska@ncjfcj.org with the finalized communication and any other details to assist NCJFCJ in sending the communication to their membership
 - Indicate that NACM has a dual membership agreement with NCJFCJ
- Complimentary exhibitor booth space at the NCJFCJ annual conference

Commented [SG4]: Please feel free to change this if there is a different position on the NACM Board you would like to receive the complimentary NCJFCJ membership.

This Agreement [and the NCJFCJ/NACM MOU](#) will be in effect for two years from the date of last signature and may be renewed at the end of that period. The Agreement [and MOU](#) may be rescinded by NACM or the NCJFCJ upon 60 days written notice to the other party. [Unless notice to cancel is submitted in writing, it is understood that this agreement and MOU shall remain in effect during changes in leadership of either organization.](#)

NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES

.....		
DATE	ASSOCIATION Chief Executive Officer	SIGNATURE

Association Contact:

.....		
NAME	EMAIL ADDRESS	PHONE



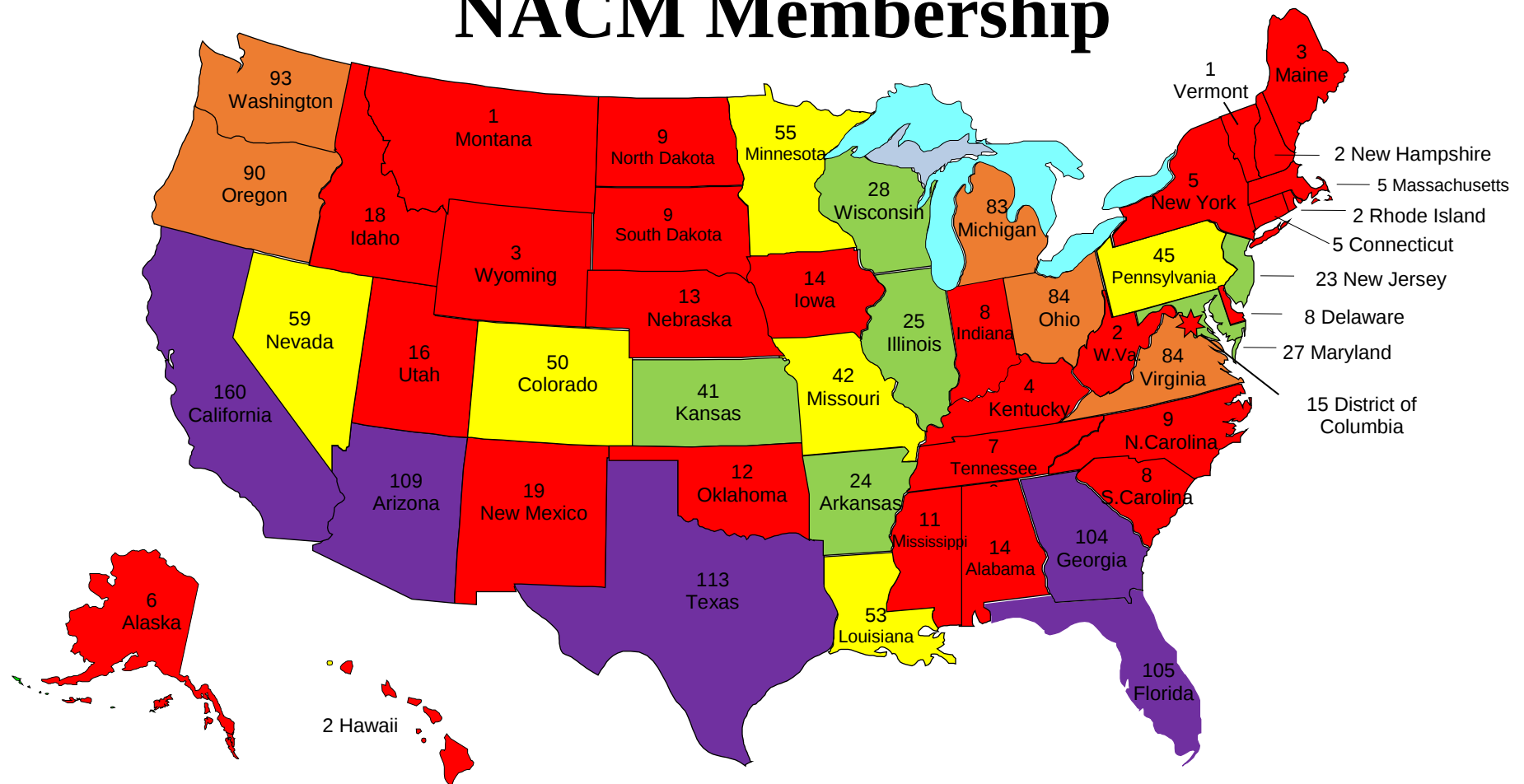
NATIONAL ASSOCIATION FOR COURT MANAGEMENT (NACM)

.....		
DATE	ASSOCIATION PRESIDENT	SIGNATURE

NACM Contact:

.....		
NAME	EMAIL ADDRESS	PHONE

NACM Membership



NACM Members

U.S. Territories:

American Samoa	1
Armed Forces Pacific	0
Federated States of Micronesia	0
Guam	4
Marshall Islands	1
Northern Mariana Islands	1
Puerto Rico	1
Virgin Islands	1

International:

Afghanistan	1
Australia	6
Canada	11
China	1
Luxembourg	1
Scotland	1
Trinidad and Tobago	1
Ukraine	2
United Arab Emirates	1

Total International - 25
 Total U.S. and Territories - 1,737
 Total Membership - 1,762

Total members by state

1 to 20	Red
21 to 40	Green
41 to 60	Yellow
61 to 80	Blue
81 to 100	Orange
Over 100	Purple



Committee Progress Report Form – 2017-2018

Committee: Core

	Report	Due Date	Submission Date
	Fall Progress Report	September 5, 2017	
X	Midyear Progress Report	January 10, 2018	January 8, 2018
	Annual Progress Report	June 20, 2018	

Project	Project Status	Strategic Priority? (Yes/No)	Discussion Needed? (Yes/No)	Board Action Needed? (Yes/No)	If Yes to discussion or action, please describe what needed
Curriculum Review	3 competencies have been reviewed and updated on the Core Website. 4 th group on Strategic Planning is starting.	Yes	No	No	
Marketing the Core	Conference Core Session – “Extending the Core”. This conference first time with only 1 curricula on Strategic Planning.	Yes	No	No	
	Regional Presentation on Core in Colorado held in the Fall.	Yes	No	No	
PPT Development	There have been 5 presentations developed and added to Core Website	Yes	No	No	

Time needed at meeting for Committee report: 5-10 minutes

Submitted by: Kathy Griffin

Date: January 8, 2018



Committee Progress Report Form – 2017-2018

Committee: Communications

	Report	Due Date	Submission Date
	Fall Progress Report	September 5, 2017	
X	Midyear Progress Report	January 10, 2018	1/5/18, Updated 1/26/18
	Annual Progress Report	June 20, 2018	

Project	Project Status	Strategic Priority? (Yes/No)	Discussion Needed? (Yes/No)	Board Action Needed? (Yes/No)	If Yes to discussion or action, please describe what needed
Court Manager	First electronic edition developed. Electronic Court Manager Subcommittee reviewed website and recommended edits. President's email announcing the electronic edition to be sent on Monday, January 29. Spring edition will be posted on March 26. Articles due March 22 for summer edition.	No	No	No	
Court Express	Articles due February 12; email distributed February 28, 2018.	No	No	No	
2018 Guide	Plain Language is the guide topic for 2018. Subcommittee Chair Aurora Zamora organized and chaired the first meeting on January 25.	Yes	No	No	
Outdated Guides	Committee members reviewed four outdated guides (noted below) and recommend posting the guides to an "Archived Guides" section on NACM's website with a statement that says something to the effect of "The following guides are not current but are provided here for historical reference purposes." 1. Achieving and Sustaining a Green Court (Danielle Rosete) 2. Business Continuity (Rick) 3. Court Security (Aurora Zamora) 4. Verbatim Record (Alyce)	Yes	Yes	Yes	Board to consider approving archival of guides and determine if an "archival" section should be created on NACM's website.

Project	Project Status	Strategic Priority? (Yes/No)	Discussion Needed? (Yes/No)	Board Action Needed? (Yes/No)	If Yes to discussion or action, please describe what needed
Future Guides	Guide drafted for selecting guide topics.	Yes	Yes	Yes	Board to consider guidelines for adoption and inclusion in the Operations Manual.
Webinars	1. Civil Justice Initiative – February 28, 2pm Eastern 2. Trauma Awareness – May 17, 2pm Eastern 3. JTC Projects – planning to begin in Spring 4. Domestic Violence Guide	Yes	No	No	
Website Redesign	Howell Group redesigning website. Launch should be by early Spring.	Yes	Yes	No	Review site and discuss next steps.
Survey Instrument	Assessment of survey tool options conducted and recommendation will be provided to board.	Yes	Yes	Yes	Discuss recommendation and determine if NACM should purchase a subscription or a survey tool.
Educational Opportunities	Committee members considered whether NACM should pursue offering additional educational opportunities to NACM members using other forms of delivery such as podcasts, blogs, webinars, short video trainings, conference recordings, SJI projects mini summits/events, etc. Committee recommends NACM <u>not</u> add other methods for delivering educational content because members think that NACM is meeting the educational needs of the membership through existing methods.	Yes	Yes	Yes	Discuss committee's recommendation and determine next steps, if any.

Time needed at meeting for Committee report: 50 minutes (30 minutes for Communication items and 20 minutes for website review)

Submitted by: Dawn Palermo

Date: January 8, 2018, Updated Report on January 26, 2018



TITLE Points to Consider when Selecting NACM Guide Topics

NACM Guide topics need to be of significance and relevance to a court's operations in the recent past, present, and foreseeable future. When selecting a NACM guide topic, consider the following points:

1. Are substantive resources on the topic already available on the internet?
2. Are other organizations like the National Center for State Courts or the Conference of State Court Administrators already planning on publishing materials or a website covering the same topic?
3. Does the topic address SJI priorities or NACM's strategic plan initiatives?
4. Is NACM the organization best suited to draft a guide on the topic?
5. Is the proposed topic linked to another initiative (e.g., by the NCSC, CCJ, COSCA, SJI, important emerging research, etc.) that NACM wants and needs to overtly support, and contribute content on? Is it a topic that is appropriate for NACM to remain silent on for the current time period, and divert to a later date?
6. Does the proposed topic appropriately serve a broad population of NACM members and does it avoid a subject that represents a topic too narrow or remote from the interest of the average NACM member?
7. Are there subject matter experts available and willing to author the guide?
8. Is a guide (electronic or print) the best presentation method for the topic? Consider whether the topic would best be delivered via an interactive web page, webinar, or video or series of videos.
9. What is the anticipated lifecycle of the guide content? If the subject matter is such that guidance on the topic is ever evolving, consider whether it would be better for NACM to host a webpage with guide materials that can be easily updated. A guide's content should be relevant a minimum period of five years.
10. After a guide topic is selected, consider whether the guide, once developed, might serve well as the basis for another form of information delivery such as a webinar to introduce the guide and delve deeper into the subject matter.



Committee Progress Report Form – 2017-2018

Committee: Past Presidents

	Report	Due Date	Submission Date
	Fall Progress Report	September 5, 2017	
X	Midyear Progress Report	January 10, 2018	January 15, 2018
	Annual Progress Report	June 20, 2018	

Project	Project Status	Strategic Priority? (Yes/No)	Discussion Needed? (Yes/No)	Board Action Needed? (Yes/No)	If Yes to discussion or action, please describe what needed
Exiting Board Member Survey	Discussions regarding replacing the online Board Member Exit Survey with an informal interview of the outgoing members with a panel to include one Past President have taken place. Committee members are in support of this idea.	Yes	Yes	Yes	Direction is needed regarding empaneling the interviewers and related (interview purpose, scope, panel size & composition, timing & format, report-out).
Past Presidents Conference Registration Waiver Policy	Discussions regarding modifying the policy regarding registration fee waivers for past presidents have taken place. The committee is preparing a proposal for the Board to review.	No	Yes	No	Review of proposal concept.
Nominations Committee	Committee to be empaneled.	No	No	No	

Time needed at meeting for Committee report: 15 mins.

Submitted by: Scott Griffith, Immediate Past President

Date: January 15, 2018



Overview of the Right to Counsel National Campaign

A fair and equitable criminal justice system requires representation by skilled defense counsel with adequate resources at every stage of the criminal process—Right to Counsel National Campaign

Every person in the United States accused of a crime whose liberty is at stake has the constitutional right to an attorney. Today, this right to counsel, a right so fundamental it is written into our constitution, is being denied across the country. Our public defense system has proven inadequate and our criminal justice system unfair. Innocent people are going to jail, young lives are being derailed, and people of color and those from low-income households are being disproportionately affected by the failures of our system even as our public defenders are overburdened with overwhelmingly high caseloads and few resources, limiting their ability to provide effective, or sometimes even adequate, counsel.

Without action, nothing will change.

What Is the Right to Counsel National Campaign?

The Right to Counsel National Campaign (R2C) is a public awareness initiative that uses value-based communication tactics to inform policymakers, criminal justice stakeholders, and the public about the importance of carrying out the Sixth Amendment's right to counsel, the ways in which this right is not being implemented, the roles *everyone* from law enforcement officers to prosecutors to judges and court managers can play in ensuring the constitutional right to counsel is upheld, and how to reform the public defense system with low-cost or no-cost policy solutions.

R2C also seeks to elevate the defender voice in criminal justice reform conversations and provides new opportunities for citizens to become engaged advocates, ensuring effective public defense delivery systems in all courts across the country. The campaign is led by the Justice Programs Office (JPO), a center at the School of Public Affairs at American University, in partnership with the Bureau of Justice Assistance (BJA) at the U.S. Department of Justice, and is comprised of a multidisciplinary, bipartisan group of consortium members.

How Does R2C Work?

Consortium members participate in local and national meetings of key criminal justice agencies and organizations as well as in meetings with policymakers to explain what the right to counsel entails, why it is important, how it currently exists in name only, and why policies that support and protect effective defense representation are essential for the criminal justice system as a whole.

Consortium members also engage in online outreach, providing easily shareable resources, such as fact sheets and messaging toolkits, to criminal justice practitioners, policymakers, and community members. These resources enhance the recipient's understanding of the importance of, the values embodied by, and need of advocacy for, effective public defense services for everyone, and highlight the roles all system actors and community members can play in ensuring this constitutional right is fully realized.

For more information, visit the R2C website at www.rtcnationalcampaign.org or contact Genevieve Citrin Ray at citrin@American.edu and follow #right2counsel.



NATIONAL ASSOCIATION FOR PRESIDING JUDGES AND COURT EXECUTIVE OFFICERS

300 NEWPORT AVENUE, WILLIAMSBURG, VA 23185-4147

VOICE: 757-259-1841 • FAX: 757-259-1520

NAPCO4COURTLEADERS.ORG



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January 16, 2018

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Ms. Vicky Carlson
President
National Association for Court Management (NACM)
Via email: jreid@ncsc.org

VICE-PRESIDENT
RAYMOND L. BILLOTTE (AZ)

PRESIDENT-ELECT
HON. IVY S. BERNHARDSON (MN)

Dear Vicky,

PAST PRESIDENT
HON. JANET E. BARTON (AZ)

Thank you for the opportunity to submit a Report on the important work and activities of the National Association of Presiding Judges and Court Executive Officers (NAPCO). I enjoyed meeting you at the recent COSCA Midyear Meeting in New Orleans. I plan to attend your Midyear Conference in Orange County and I look forward to exploring how our respective organizations can continue to work together collaboratively.

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I have attached both a Report of NAPCO Activities as well as a Save the Date notice of our upcoming 2018 Annual Leadership Academy and Conference to be held October 14-17, 2018 at the Ritz Carlton in St. Louis, Missouri. I understand you will include these in the NACM Board Book. Feel free to also share them more broadly or post them on your Conference APP.

Thank you again for the invitation to attend the Midyear Conference. The Agenda looks of significant interest to the Court Community.

Sincerely,

Honorable Douglas Beach
President
National Association of Presiding Judges and
Court Executive Officers (NAPCO)

Attachments: NAPCO Report of Activities January 2018
Save the Date October 14-17, 2018



National Association for Presiding Judges and Court Executive Officers Report of Activities

January 2018

NAPCO held its Second Annual Leadership Academy and Conference at the Scottsdale AZ DoubleTree Resort, September 24-27, 2017. It was hosted by the Arizona Judicial Branch in Maricopa County. The theme “Champions of Change: Presiding Judges and Court Executives,” began with a daylong Leadership Academy facilitated by Dr. Barry Dornfeld, Center for Applied Research, and the National Center for State Courts, where judge-leaders and court administrators learned how to utilize a court’s culture as an asset for change; discovered through a Socratic Panel presentation how other loosely-coupled organization leaders in hospitals and higher education institutions promote change (Mayo Clinic Scottsdale and Arizona State’s College of Law); and conducted a series of table-top case study exercises on how to successfully institute reforms in trial courts. Academy Day is a flagship program featured at each NAPCO annual conference that brings presiding judges and court executives together in an interactive, team-building setting to improve their leadership skills and knowledge. A variety of plenary sessions and workshops on current and emerging issues in courts took place over the following two days on such topics as artificial intelligence, online dispute resolution, smart ways to manage multiple problem-solving dockets, leading criminal justice coordinating councils, police body-worn cameras, productive ways to utilize executive committees, best practices in dealing with defendant mental health issues, what court leaders need to know and do about the opioid epidemic, building better self-help centers for litigants without lawyers, electronic judicial dashboards as new ways to manage trial court dockets, digital media’s impact on the courts, and how court leaders should deal with the vanishing jury trial.

Our Third Annual Leadership Academy and Conference will be in St. Louis at the Ritz Carlton Hotel in suburban Clayton, a few miles from the heart of St. Louis, on October 14-17, 2018. It will be hosted by the 21st Judicial Circuit of Missouri. Academy Day will feature Jeswald Salacuse, author and educator on “Leading Leaders” and will explore techniques and behaviors in leading organizations like courts that focus not on one’s position, but on a leader’s relationships with the people they are expected to lead. The 21st Circuit covers St. Louis County which surrounds the City of St. Louis. The Circuit includes Ferguson City Court and many other limited jurisdiction courts that have been the focus of intense reengineering since the upheaval over fines, fees and bail following the Michael Brown shooting in August 2014, when a scathing DOJ Report on Ferguson’s justice system was issued. Circuit Court leaders have spearheaded numerous changes that will be featured at the Conference along with reports from the National Task Force on Fines, Fees and Bail. Looking ahead, NAPCO’s 2019 Annual Conference will be in Minneapolis, MN, and in 2020, Williamsburg, VA will be our site. Both those future conferences will occur in the fall; specific dates are yet to be determined.

NAPCO will seek its second SJI grant this year to update the monograph developed by the National Center in June 2006, on *Key Elements of an Effective Rule of Court on the Role of the Presiding Judge in Trial Courts*. (A few years ago, SJI funded a study NAPCO facilitated on *Remote Technology Use by Trial Courts in Adjudication Processes*).

A series of Standing Committees have been developed within NAPCO as the organization continues to refine its governance structure and are now in operation, including Executive, Strategic Planning, Finance, Marketing/Membership, Program/Education, and Website Committees. Each committee is co-chaired by a presiding judge and court executive officer.

NAPCO remains a small organization with approximately 200 presiding judge and court executive members. Our intent is to grow to 4-500 members over the next few years. Membership is open to current and former leadership judges and executive officers from all types of jurisdictions and sizes. Our focus will remain on leadership development, education and research. In doing so, we look forward to close partnerships with professional associations dedicated to court reform and improvement, most importantly the Conference of Chief Justices, Conference of State Court Administrators, National Center for State Courts, National Association for Court Management, and American Judges Association.



SAVE THE DATE



The National Association for Presiding Judges and Court Executive Officers,
in partnership with the National Center for State Courts, is pleased to announce its
2018 Annual Leadership Academy and Conference

***It will be held October 14-17, 2018 at the
Ritz Carlton in St. Louis, Missouri.***

napco4courtleaders.org
NIKIESHACOSBY, NAPCO Secretariat
300 Newport Avenue Williamsburg, VA 23185 Phone: 757-259-1591 email: ncosby@ncsc.org

Global Justice Information Sharing Initiative

As the Federal Advisory Committee to the U.S. Attorney General, the Global Justice Information Sharing Initiative (Global) Advisory Committee, with support and guidance from the Bureau of Justice Assistance (BJA)—is the preeminent voice of state, local, and tribal law enforcement. Through recommendations to BJA, Global supports standards-based electronic information exchanges that provide justice and public safety communities with timely, accurate, complete, and accessible information, appropriately shared in a secure and trusted environment.

Why Global Matters

Supporting those that keep our nation safe

Global technical solutions enabled the development of the first nationwide officer safety deconfliction system. Without event deconfliction, officers may unintentionally interfere with another law enforcement operation or action, potentially resulting in a negative impact on an investigation or injury or death to officers.

Policy Recommendations and Guidelines on Important National Issues, including:

- *Face Recognition Policy Development Template For Use In Criminal Intelligence and Investigative Activities*
- *License Plate Reader Policy Development Template For Use in Intelligence and Investigative Activities*
- *Justice System Use of Prescription Drug Monitoring Programs—Addressing the Nation's Prescription Drug Epidemic*
- *Developing a Policy on the Use of Social Media in Intelligence and Investigative Activities*
- *Public Safety Primer on Cloud Technology*
- *Video Evidence: A Law Enforcement Guide to Resources and Best Practices*
- A wide range of privacy solutions that are the standard-bearers for the justice and public safety communities

Indisputably important mission: Better sharing = Better justice

- Regardless of role—policymaker, justice executive, program manager, or technologist—making the best justice and public safety decisions requires accurate, complete, and timely information.

Unparalleled consensus process, unparalleled membership body

- Inclusive and collaborative, representing local, state, and tribal agencies across the justice-interested landscape (more than 30 powerful member agencies), giving voice to common concerns and issues regarding information sharing.
- Essential, long-standing collaboration with private industry that raises the bar for public/private partnerships pursuing a better justice system and safer nation.

Global is Smart Government

- Proven policy guidelines and recommendations on a range of issues, from data security to intelligence sharing.
- Built-in buy-in and interoperability.
- Reuse, not reinvention, saving up to 80 percent of the development time for information technology products.

Global Advisory Committee

1. Administrative Office of the United States Courts
2. American Association of Motor Vehicle Administrators
3. American Correctional Association
4. American Probation and Parole Association
5. Association of State Correctional Administrators
6. Conference of State Court Administrators
7. Criminal Intelligence Coordinating Council
8. Criminal Justice Information Services (CJIS) Advisory Policy Board
9. Executive Office for United States Attorneys
10. Federal Bureau of Investigation, CJIS Division
11. International Association of Chiefs of Police (IACP)
12. IACP—Division of State and Provincial Police
13. IACP—Indian Country Law Enforcement Section
14. INTERPOL Washington
15. Major Cities Chiefs Association
16. Major County Sheriffs' Association

17. National Association for Court Management
18. National Association of Attorneys General
19. National Association of Counties
20. National Association of State Chief Information Officers
21. National Center for State Courts
22. National Conference of State Legislatures
23. National Council of Juvenile and Family Court Judges
24. National Criminal Justice Association
25. National District Attorneys Association
26. National Fusion Center Association
27. National Governors Association
28. Nlets—The International Justice and Public Safety Network
29. National Legal Aid & Defender Association
30. National Sheriffs' Association
31. SEARCH, The National Consortium for Justice Information and Statistics
32. U.S. Department of Homeland Security
33. U.S. Department of Justice