

National Association for Court Management
Statement of Financial Position
As of December 31, 2018

ASSETS	
Cash and Cash Equivalents	\$ 81,175.10
Accounts Receivable	82,903.67
Prepaid Expense	12,299.73
Investments	500,996.05
Fixed Assets - Software	11,083.33
TOTAL ASSETS	\$ 688,457.88
LIABILITIES & NET ASSETS	
Liabilities	
Accounts Payable	\$ 12,807.25
Deferred Revenue	48,335.00
Total Liabilities	61,142.25
Net Assets	
Unrestricted - Other	620,198.05
Unrestricted - Special Projects Fund	7,117.58
Total Net Assets	627,315.63
TOTAL LIABILITIES & NET ASSETS	\$ 688,457.88

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.
The accompanying notes are an integral part of these financial statements.

**National Association for Court Management
Statement of Activities
For the Year Ended December 31, 2018**

	Annual Conference	Midyear Conference	Communications	Membership	Guides	Restricted-Special Project Fund	General Operations	Total YTD
4000 · Membership Dues/Regular	\$ -	\$ -	\$ -	\$ 144,835.00	\$ -	\$ -	\$ -	\$ 144,835.00
4005 · Membership Dues/Associate	-	-	-	7,920.00	-	-	-	7,920.00
4010 · Membership Dues/Sustaining	-	-	-	4,855.00	-	-	-	4,855.00
4015 · Membership Dues/Retired	-	-	-	1,600.00	-	-	-	1,600.00
4025 · Membership Dues/Student	-	-	-	140.00	-	-	-	140.00
4030 · Membership Dues/DUAL	-	-	-	1,800.00	-	-	-	1,800.00
4035 · Membership Dues/eLimited	-	-	-	1,640.00	-	-	-	1,640.00
4050 · Scholarship Fund	-	-	-	-	-	1,998.56	1,500.00	3,498.56
4065 · Donations/Other	-	-	-	-	-	-	90,000.00	90,000.00
4070 · Interest Income/Regular	-	-	-	-	-	-	33,976.66	33,976.66
4080 · Unrealized Gain/Loss	-	-	-	-	-	-	(66,923.42)	(66,923.42)
4090 · Fees and Registrations	306,091.90	124,083.00	-	-	-	-	-	430,174.90
4095 · In-Kind Registration	14,505.00	8,925.00	-	-	-	-	-	23,430.00
4100 · Social/Other Income	9,120.00	340.00	-	-	-	-	1,600.00	11,060.00
4110 · Vendor Income	184,600.00	82,715.00	-	-	-	-	-	267,315.00
4120 · Sponsorship Income	83,300.00	17,700.00	-	-	-	-	-	101,000.00
4130 · Grant Income	95,662.67	41,387.33	-	-	-	-	-	137,050.00
4140 · Advertising Income	-	-	9,664.00	-	-	-	-	9,664.00
4150 · Publication Sales	-	-	665.00	-	441.74	-	-	1,106.74
Total Revenue	693,279.57	275,150.33	10,329.00	162,790.00	441.74	1,998.56	60,153.24	1,204,142.44
Expense								
5100 · Travel/General	(140.77)	-	-	-	-	-	36,149.41	36,008.64
5105 · Travel/President	-	-	-	-	-	-	17,422.85	17,422.85
5110 · Travel/Officer	-	-	-	-	-	-	865.69	865.69
5125 · Travel/Association Serv.	1,629.80	4,895.72	-	-	-	-	3,790.43	10,315.95
5130 · SJI Speaker Travel	5,137.51	837.33	-	-	-	-	-	5,974.84
5200 · Honoraria	24,025.16	3,000.00	-	-	-	-	-	27,025.16
5300 · Conference Expenses	163,904.45	14,433.66	-	-	-	1,008.28	-	179,346.39
5310 · Food and Beverages	137,297.75	60,207.68	-	-	-	-	12,729.76	210,235.19
5320 · Audio Visual	40,200.00	18,150.00	-	-	-	-	795.80	59,145.80
5400 · President's Discretionary	-	-	-	-	-	-	2,591.25	2,591.25
5500 · Committee Expenses	-	-	-	-	-	-	140.07	140.07
5600 · Scholarships	-	-	-	-	-	3,765.00	3,000.00	6,765.00
5650 · Awards	583.06	-	-	-	-	-	-	583.06
5700 · Presidents Gifts	611.44	-	-	-	-	-	-	611.44
6000 · Telephone	-	-	-	-	-	-	3,069.86	3,069.86
6010 · Webinars	-	-	-	-	-	-	3,859.83	3,859.83
6200 · Postage	1,733.26	1,015.27	-	544.82	-	-	570.56	3,863.91
6300 · Printing/Photocopying	25.00	-	11,285.00	-	-	-	-	11,310.00
6400 · Office Supplies/Expense	-	-	-	-	-	-	108.69	108.69
6410 · LinkedIn	-	-	-	400.00	-	-	-	400.00
6500 · Insurance Expense	1,686.25	760.80	-	-	-	-	5,166.27	7,613.32
6600 · Consultant	26,300.00	19,550.00	817.30	-	-	-	-	46,667.30
6610 · Audit Fee	-	-	-	-	-	-	2,885.00	2,885.00
6700 · Website Devp/Internet Exp	-	-	14,466.91	-	-	-	3,437.85	17,904.76
6800 · Credit Card Fees	-	-	-	-	-	-	13,990.76	13,990.76
6810 · Licenses & Fees	128.00	-	-	-	-	-	25.00	153.00
6820 · Admin Suppl/Contract Fee	-	-	-	-	-	-	391,481.54	391,481.54
6950 · Depreciation	-	-	-	-	-	-	2,216.67	2,216.67
7000 · Grant Match-Travel	4,310.80	839.83	-	-	-	-	-	5,150.63
7010 · Grant Match-Honorarium	8,029.84	10,225.00	-	-	-	-	-	18,254.84
7020 · Grant Match-Audio Visual	44,848.22	26,377.67	-	-	-	-	-	71,225.89
7030 · Grant Match-Admin Support	-	-	-	-	-	-	66,525.96	66,525.96
Total Expense	460,309.77	160,292.96	26,569.21	944.82	-	4,773.28	571,571.19	1,224,461.23
Change in Net Assets	\$ 232,969.80	\$ 114,857.37	\$ (16,240.21)	\$ 161,845.18	\$ 441.74	\$ (2,774.72)	\$ (511,417.95)	(20,318.79)
Net Assets at beginning of year								647,634.42
Net Assets at end of year								\$ 627,315.63

These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided on them.
The accompanying notes are an integral part of these financial statements.

**National Association for Court Management
Notes to the Financial Statements
For the Year Ended December 31, 2018**

Departures from Generally Accepted Accounting Principles (GAAP)

For the annual audit, National Association for Court Management (NACM) prepares financial statements and disclosures in compliance with generally accepted accounting principles (GAAP). For interim reporting, management has determined that the additional cost to prepare fully GAAP compliant interim financial reports outweighs the benefits and prefers to use the savings to support programmatic and operational expenditures. As a result, certain GAAP requirements are not incorporated in the interim financial statements. This is an acceptable and common practice used for the purpose of interim financial reporting for nonprofit organizations. The following lists the significant departures from GAAP for this set of interim financial statements:

1. Substantially all disclosures have been omitted.
2. The Statement of Cash Flows has been omitted.
3. Insurance expense paid in August 2018 covers a period of coverage which extends into 2019. The full amount of premiums was expensed in 2018 and no expense recognition was deferred into 2019.

If the above departures from U.S. GAAP were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

**National Association for Court Management
Supplemental Report
For the Year Ended December 31, 2018**

National Association for Court Management
Budget vs Actual
For the Year Ended December 31, 2018

	YTD	Annual Budget	Variance	% Budget
Revenue				
4000 · Membership Dues/Regular	\$ 144,835.00	\$ 184,375.00	\$ (39,540.00)	79%
4005 · Membership Dues/Associate	7,920.00	7,625.00	295.00	104%
4010 · Membership Dues/Sustaining	4,855.00	3,500.00	1,355.00	139%
4015 · Membership Dues/Retired	1,600.00	1,600.00	-	100%
4025 · Membership Dues/Student	140.00	245.00	(105.00)	57%
4030 · Membership Dues/DUAL	1,800.00	-	1,800.00	-
4035 · Membership Dues/eLimited	1,640.00	-	1,640.00	-
4050 · Scholarship Fund	3,498.56	6,500.00	(3,001.44)	54%
4065 · Donations/Other	90,000.00	90,000.00	-	100%
4070 · Interest Income/Regular	33,976.66	-	33,976.66	0%
4080 · Unrealized Gain/Loss	(66,923.42)	-	(66,923.42)	0%
4090 · Fees and Registrations	430,174.90	343,490.00	86,684.90	125%
4095 · In-Kind Registration	23,430.00	-	23,430.00	0%
4100 · Social/Other Income	11,060.00	8,300.00	2,760.00	133%
4110 · Vendor Income	267,315.00	225,000.00	42,315.00	119%
4120 · Sponsorship Income	101,000.00	80,000.00	21,000.00	126%
4130 · Grant Income	137,050.00	137,050.00	-	100%
4140 · Advertising Income	9,664.00	16,500.00	(6,836.00)	59%
4150 · Publication Sales	1,106.74	500.00	606.74	221%
Total Revenue	1,204,142.44	1,104,685.00	99,457.44	109%
Expense				
5100 · Travel/General	36,008.64	53,000.00	(16,991.36)	68%
5105 · Travel/President	17,422.85	20,000.00	(2,577.15)	87%
5110 · Travel/Officer	865.69	1,500.00	(634.31)	58%
5120 · Travel/Site Visit	747.94	4,000.00	(3,252.06)	19%
5125 · Travel/Association Serv.	10,315.95	20,000.00	(9,684.05)	52%
5130 · SJI Speaker Travel	5,974.84	-	-	0%
5200 · Honoraria	27,025.16	25,000.00	2,025.16	108%
5300 · Conference Expenses	179,346.39	135,500.00	43,846.39	132%
5310 · Food and Beverages	210,235.19	238,000.00	(27,764.81)	88%
5320 · Audio Visual	59,145.80	58,350.00	795.80	101%
5400 · President's Discretionary	2,591.25	2,500.00	91.25	104%
5500 · Committee Expenses	140.07	2,700.00	(2,559.93)	5%
5600 · Scholarships	6,765.00	8,000.00	(1,235.00)	85%
5650 · Awards	583.06	2,200.00	(1,616.94)	27%
5700 · Presidents Gifts	611.44	-	611.44	0%
6000 · Telephone	3,069.86	4,200.00	(1,130.14)	73%
6010 · Webinars	3,859.83	1,600.00	2,259.83	241%
6100 · Conference Calls	-	-	-	0%
6200 · Postage	3,863.91	6,000.00	(2,136.09)	64%
6300 · Printing/Photocopying	11,310.00	13,250.00	(1,940.00)	85%
6400 · Office Supplies	108.69	600.00	(491.31)	18%
6410 · LinkedIn	400.00	4,000.00	(3,600.00)	10%
6500 · Insurance Expense	7,613.32	7,500.00	113.32	102%
6600 · Consultant	46,667.30	45,850.00	817.30	102%
6610 · Audit Fee	2,885.00	1,500.00	1,385.00	192%
6700 · Website Devp/Internet Exp	17,904.76	32,205.00	(14,300.24)	56%
6800 · Credit Card Fees	13,990.76	15,000.00	(1,009.24)	93%
6810 · Licenses & Fees	153.00	170.00	(17.00)	90%
6820 · Admin Supp/Contract Fee	391,481.54	376,983.50	14,498.04	104%
6950 · Depreciation	2,216.67	-	2,216.67	0%
7000 · Grant Match-Travel	5,150.63	16,500.00	(11,349.37)	31%
7010 · Grant Match-Honorarium	18,254.84	7,000.00	11,254.84	261%
7020 · Grant Match-Audio Visual	71,225.89	58,200.00	13,025.89	122%
7030 · Grant Match-Admin Support	66,525.96	66,526.50	(0.54)	100%
Total Expense	1,224,461.23	1,227,835.00	(3,373.77)	100%
Change in Net Assets	(20,318.79)	\$ (123,150.00)	\$ 102,831.21	
Net Assets at beginning of year	647,634.42			
Net Assets at end of year	<u><u>\$ 627,315.63</u></u>			

**National Association for Court Management
Budget Vs Actual By Class
For the Year Ended December 31, 2018**

Class Code:	Annual Conference- SJI Grant 1010	Annual Conference- Education 1020	Annual Conference- Planning 1030	Annual Conference- Events 1040	Annual Conference- Vendors 1050	Total Annual Conference 1000	Annual Conference Budget	Annual Conference % of Budget
Revenue								
4000 · Membership Dues/Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4005 · Membership Dues/Associate	-	-	-	-	-	-	-	0%
4010 · Membership Dues/Sustaining	-	-	-	-	-	-	-	0%
4015 · Membership Dues/Retired	-	-	-	-	-	-	-	0%
4025 · Membership Dues/Student	-	-	-	-	-	-	-	0%
4030 · Membership Dues/DUAL	-	-	-	-	-	-	-	0%
4035 · Membership Dues/eLimited	-	-	-	-	-	-	-	0%
4050 · Scholarship Fund	-	-	-	-	-	-	-	0%
4065 · Donations/Other	-	-	-	-	-	-	-	0%
4070 · Interest Income/Regular	-	-	-	-	-	-	-	0%
4080 · Unrealized Gain/Loss	-	-	-	-	-	-	-	0%
4090 · Fees and Registrations	-	-	-	306,091.90	-	306,091.90	265,590.00	115%
4095 · In-Kind Registration	-	-	-	14,505.00	-	14,505.00	-	0%
4100 · Social/Other Income	-	-	-	9,120.00	-	9,120.00	8,000.00	114%
4110 · Vendor Income	-	-	-	-	184,600.00	184,600.00	175,000.00	105%
4120 · Sponsorship Income	-	-	-	-	83,300.00	83,300.00	62,500.00	133%
4130 · Grant Income	95,662.67	-	-	-	-	95,662.67	91,500.00	105%
4140 · Advertising Income	-	-	-	-	-	-	-	0%
4150 · Publication Sales	-	-	-	-	-	-	-	0%
Total Revenue	95,662.67	-	-	329,716.90	267,900.00	693,279.57	602,590.00	115%
Expense								
5100 · Travel/General	-	-	-	(140.77)	-	(140.77)	5,000.00	-3%
5105 · Travel/President	-	-	-	-	-	-	-	0%
5110 · Travel/Officer	-	-	-	-	-	-	-	0%
5120 · Travel/Site Visit	-	-	-	-	-	-	-	0%
5125 · Travel/Association Serv.	-	-	158.90	1,470.90	-	1,629.80	10,000.00	16%
5130 · SJI Speaker Travel	5,137.51	-	-	-	-	5,137.51	-	0%
5200 · Honoraria	24,025.16	-	-	-	-	24,025.16	20,000.00	120%
5300 · Conference Expenses	-	5,114.49	5,998.99	146,318.54	6,472.43	163,904.45	127,000.00	129%
5310 · Food and Beverages	-	-	87,297.75	50,000.00	-	137,297.75	175,000.00	78%
5320 · Audio Visual	40,200.00	-	-	-	-	40,200.00	40,200.00	100%
5400 · President's Discretionary	-	-	-	-	-	-	-	0%
5500 · Committee Expenses	-	-	-	-	-	-	-	0%
5600 · Scholarships	-	-	-	-	-	-	-	0%
5650 · Awards	-	-	-	583.06	-	583.06	2,200.00	27%
5700 · Presidents Gifts	-	-	-	611.44	-	611.44	-	0%
6000 · Telephone	-	-	-	-	-	-	-	0%
6010 · Webinars	-	-	-	-	-	-	-	0%
6100 · Conference Calls	-	-	-	-	-	-	-	0%
6200 · Postage	-	-	1,733.26	-	-	1,733.26	2,000.00	87%
6300 · Printing/Photocopying	-	-	25.00	-	-	25.00	100.00	25%
6400 · Office Supplies/Expense	-	-	-	-	-	-	-	0%
6410 · LinkedIn	-	-	-	-	-	-	-	0%
6500 · Insurance Expense	-	-	1,686.25	-	-	1,686.25	2,000.00	84%
6600 · Consultant	26,300.00	-	-	-	-	26,300.00	26,300.00	100%
6610 · Audit Fee	-	-	-	-	-	-	-	0%
6700 · Website Devp/Internet Exp	-	-	-	-	-	-	-	0%
6800 · Credit Card Fees	-	-	-	-	-	-	-	0%
6810 · Licenses & Fees	-	-	128.00	-	-	128.00	-	0%
6820 · Admin Suppl/Contract Fee	-	-	-	-	-	-	125.00	0%
6950 · Depreciation	-	-	-	-	-	-	-	0%
7000 · Grant Match-Travel	-	4,310.80	-	-	-	4,310.80	12,500.00	34%
7010 · Grant Match-Honorarium	-	-	-	8,029.84	-	8,029.84	5,000.00	161%
7020 · Grant Match-Audio Visual	-	44,848.22	-	-	-	44,848.22	40,200.00	112%
7030 · Grant Match-Admin Support	-	-	-	-	-	-	-	0%
Total Expense	95,662.67	54,273.51	97,028.15	206,873.01	6,472.43	460,309.77	467,625.00	98%
Change in Net Assets	\$ -	\$ (54,273.51)	\$ (97,028.15)	\$ 122,843.89	\$ 261,427.57	\$ 232,969.80	\$ 134,965.00	

**National Association for Court Management
Budget Vs Actual By Class
For the Year Ended December 31, 2018**

Class Code:	Mid Year Conference- SJI Grant 1510	Mid Year Conference- Education 1520	Mid Year Conference- Planning 1530	Mid Year Conference- Events 1540	Mid Year Conference- Vendors 1550	Total Midyear Conference 1500	Mid Year Conference Budget	Mid Year Conference % of Budget
Revenue								
4000 · Membership Dues/Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
4005 · Membership Dues/Associate	-	-	-	-	-	-	-	0%
4010 · Membership Dues/Sustaining	-	-	-	-	-	-	-	0%
4015 · Membership Dues/Retired	-	-	-	-	-	-	-	0%
4025 · Membership Dues/Student	-	-	-	-	-	-	-	0%
4030 · Membership Dues/DUAL	-	-	-	-	-	-	-	0%
4035 · Membership Dues/eLimited	-	-	-	-	-	-	-	0%
4050 · Scholarship Fund	-	-	-	-	-	-	-	0%
4065 · Donations/Other	-	-	-	-	-	-	-	0%
4070 · Interest Income/Regular	-	-	-	-	-	-	-	0%
4080 · Unrealized Gain/Loss	-	-	-	-	-	-	-	0%
4090 · Fees and Registrations	-	-	-	124,083.00	-	124,083.00	77,900.00	159%
4095 · In-Kind Registration	-	-	-	8,925.00	-	8,925.00	0.00	0%
4100 · Social/Other Income	-	-	-	340.00	-	340.00	300.00	113%
4110 · Vendor Income	-	-	-	-	82,715.00	82,715.00	50,000.00	165%
4120 · Sponsorship Income	-	-	-	-	17,700.00	17,700.00	17,500.00	101%
4130 · Grant Income	41,387.33	-	-	-	-	41,387.33	45,550.00	91%
4140 · Advertising Income	-	-	-	-	-	-	-	0%
4150 · Publication Sales	-	-	-	-	-	-	-	0%
Total Revenue	41,387.33	-	-	133,348.00	100,415.00	275,150.33	191,250.00	144%
Expense								
5100 · Travel/General	-	-	-	-	-	-	3,000.00	0%
5105 · Travel/President	-	-	-	-	-	-	-	0%
5110 · Travel/Officer	-	-	-	-	-	-	-	0%
5120 · Travel/Site Visit	-	-	-	-	-	-	-	0%
5125 · Travel/Association Serv.	-	-	-	4,895.72	-	4,895.72	7,500.00	65%
5130 · SJI Speaker Travel	837.33	-	-	-	-	837.33	-	0%
5200 · Honoraria	3,000.00	-	-	-	-	3,000.00	5,000.00	60%
5300 · Conference Expenses	-	-	-	9,076.00	5,357.66	14,433.66	8,500.00	170%
5310 · Food and Beverages	-	-	-	60,207.68	-	60,207.68	53,000.00	114%
5320 · Audio Visual	18,000.00	-	-	-	150.00	18,150.00	18,150.00	100%
5400 · President's Discretionary	-	-	-	-	-	-	-	0%
5500 · Committee Expenses	-	-	-	-	-	-	-	0%
5600 · Scholarships	-	-	-	-	-	-	-	0%
5650 · Awards	-	-	-	-	-	-	-	0%
5700 · Presidents Gifts	-	-	-	-	-	-	-	0%
6000 · Telephone	-	-	-	-	-	-	-	0%
6010 · Webinars	-	-	-	-	-	-	-	0%
6100 · Conference Calls	-	-	-	-	-	-	-	0%
6200 · Postage	-	-	-	1,015.27	-	1,015.27	1,500.00	68%
6300 · Printing/Photocopying	-	-	-	-	-	-	600.00	0%
6400 · Office Supplies/Expense	-	-	-	-	-	-	-	0%
6410 · LinkedIn	-	-	-	-	-	-	-	0%
6500 · Insurance Expense	-	-	760.80	-	-	760.80	-	0%
6600 · Consultant	19,550.00	-	-	-	-	19,550.00	19,550.00	100%
6610 · Audit Fee	-	-	-	-	-	-	-	0%
6700 · Website Devp/Internet Exp	-	-	-	-	-	-	-	0%
6800 · Credit Card Fees	-	-	-	-	-	-	-	0%
6810 · Licenses & Fees	-	-	-	-	-	-	-	0%
6820 · Admin Suppl/Contract Fee	-	-	-	-	-	-	-	0%
6950 · Depreciation	-	-	-	-	-	-	-	0%
7000 · Grant Match-Travel	-	839.83	-	-	-	839.83	4,000.00	21%
7010 · Grant Match-Honorarium	-	1,300.00	-	8,925.00	-	10,225.00	2,000.00	511%
7020 · Grant Match-Audio Visual	-	26,377.67	-	-	-	26,377.67	18,000.00	147%
7030 · Grant Match-Admin Support	-	-	-	-	-	-	-	0%
Total Expense	41,387.33	28,517.50	760.80	84,119.67	5,507.66	160,292.96	140,800.00	114%
Change in Net Assets	\$ -	\$ (28,517.50)	\$ (760.80)	\$ 49,228.33	\$ 94,907.34	\$ 114,857.37	\$ 50,450.00	

**National Association for Court Management
Budget Vs Actual By Class
For the Year Ended December 31, 2018**

Class Code:	Communications 2000	Court Manager 2020	Court Express 2030	Membership 3000	Guides 4000	Restricted-Special Project Fund 6000	General Operations 9000	Total Other	Other Class Budget	Other Class % of Budget
Revenue										
4000 · Membership Dues/Regular	\$ -	\$ -	\$ -	\$ 144,835.00	\$ -	\$ -	\$ -	\$ 144,835.00	\$ 184,375.00	79%
4005 · Membership Dues/Associate	-	-	-	7,920.00	-	-	-	7,920.00	7,625.00	104%
4010 · Membership Dues/Sustaining	-	-	-	4,855.00	-	-	-	4,855.00	3,500.00	139%
4015 · Membership Dues/Retired	-	-	-	1,600.00	-	-	-	1,600.00	1,600.00	100%
4025 · Membership Dues/Student	-	-	-	140.00	-	-	-	140.00	245.00	57%
4030 · Membership Dues/DUAL	-	-	-	1,800.00	-	-	-	1,800.00	-	0%
4035 · Membership Dues/eLimited	-	-	-	1,640.00	-	-	-	1,640.00	-	0%
4050 · Scholarship Fund	-	-	-	-	-	1,998.56	1,500.00	3,498.56	6,500.00	54%
4065 · Donations/Other	-	-	-	-	-	-	90,000.00	90,000.00	90,000.00	100%
4070 · Interest Income/Regular	-	-	-	-	-	-	33,976.66	33,976.66	-	0%
4080 · Unrealized Gain/Loss	-	-	-	-	-	-	(66,923.42)	(66,923.42)	-	0%
4090 · Fees and Registrations	-	-	-	-	-	-	-	-	-	0%
4095 · In-Kind Registration	-	-	-	-	-	-	-	-	-	0%
4100 · Social/Other Income	-	-	-	-	-	-	1,600.00	1,600.00	-	0%
4110 · Vendor Income	-	-	-	-	-	-	-	-	-	0%
4120 · Sponsorship Income	-	-	-	-	-	-	-	-	-	0%
4130 · Grant Income	-	-	-	-	-	-	-	-	-	0%
4140 · Advertising Income	5,510.50	3,153.50	1,000.00	-	-	-	-	9,664.00	16,500.00	59%
4150 · Publication Sales	665.00	-	-	-	441.74	-	-	1,106.74	500.00	221%
Total Revenue	6,175.50	3,153.50	1,000.00	162,790.00	441.74	1,998.56	60,153.24	235,712.54	310,845.00	76%
Expense										
5100 · Travel/General	-	-	-	-	-	-	36,149.41	36,149.41	45,000.00	80%
5105 · Travel/President	-	-	-	-	-	-	17,422.85	17,422.85	20,000.00	87%
5110 · Travel/Officer	-	-	-	-	-	-	865.69	865.69	1,500.00	58%
5120 · Travel/Site Visit	-	-	-	-	-	-	747.94	747.94	4,000.00	19%
5125 · Travel/Association Serv.	-	-	-	-	-	-	3,790.43	3,790.43	2,500.00	152%
5130 · SJI Speaker Travel	-	-	-	-	-	-	-	-	-	0%
5200 · Honoraria	-	-	-	-	-	-	-	-	-	0%
5300 · Conference Expenses	-	-	-	-	-	1,008.28	-	1,008.28	-	0%
5310 · Food and Beverages	-	-	-	-	-	-	12,729.76	12,729.76	10,000.00	127%
5320 · Audio Visual	-	-	-	-	-	-	795.80	795.80	-	0%
5400 · President's Discretionary	-	-	-	-	-	-	2,591.25	2,591.25	2,500.00	104%
5500 · Committee Expenses	-	-	-	-	-	-	140.07	140.07	2,700.00	5%
5600 · Scholarships	-	-	-	-	-	3,765.00	3,000.00	6,765.00	8,000.00	85%
5650 · Awards	-	-	-	-	-	-	-	-	-	0%
5700 · Presidents Gifts	-	-	-	-	-	-	-	-	-	0%
6000 · Telephone	-	-	-	-	-	-	3,069.86	3,069.86	4,200.00	73%
6010 · Webinars	-	-	-	-	-	-	3,859.83	3,859.83	1,600.00	241%
6100 · Conference Calls	-	-	-	-	-	-	-	-	-	0%
6200 · Postage	-	-	-	544.82	-	-	570.56	1,115.38	2,500.00	45%
6300 · Printing/Photocopying	2,725.00	8,560.00	-	-	-	-	-	11,285.00	12,550.00	90%
6400 · Office Supplies/Expense	-	-	-	-	-	-	108.69	108.69	600.00	18%
6410 · LinkedIn	-	-	-	400.00	-	-	-	400.00	4,000.00	10%
6500 · Insurance Expense	-	-	-	-	-	-	5,166.27	5,166.27	5,500.00	94%
6600 · Consultant	817.30	-	-	-	-	-	-	817.30	31,205.00	3%
6610 · Audit Fee	-	-	-	-	-	-	2,885.00	2,885.00	1,500.00	192%
6700 · Website Devp/Internet Exp	14,466.91	-	-	-	-	-	3,437.85	17,904.76	1,000.00	1790%
6800 · Credit Card Fees	-	-	-	-	-	-	13,990.76	13,990.76	15,000.00	93%
6810 · Licenses & Fees	-	-	-	-	-	-	25.00	25.00	45.00	56%
6820 · Admin Suppl/Contract Fee	-	-	-	-	-	-	391,481.54	391,481.54	376,983.50	104%
6950 · Depreciation	-	-	-	-	-	-	2,216.67	2,216.67	-	0%
7000 · Grant Match-Travel	-	-	-	-	-	-	-	-	-	0%
7010 · Grant Match-Honorarium	-	-	-	-	-	-	-	-	-	0%
7020 · Grant Match-Audio Visual	-	-	-	-	-	-	-	-	-	0%
7030 · Grant Match-Admin Support	-	-	-	-	-	-	66,525.96	66,525.96	66,526.50	100%
Total Expense	18,009.21	8,560.00	-	944.82	-	4,773.28	571,571.19	603,858.50	619,410.00	97%
Change in Net Assets	\$ (11,833.71)	\$ (5,406.50)	\$ 1,000.00	\$ 161,845.18	\$ 441.74	\$ (2,774.72)	\$ (511,417.95)	\$ (368,145.96)	\$ (308,565.00)	

CHECKLIST**National Association for Court Management
Bank Reconciliation**

	Type	Date	Num	Clr	Amount	Balance
Beginning Balance						60,385.54
Cleared Transactions						
Checks and Payments - 7 items						
	General Journal	12/07/2018	DecGL01	√	-16,257.71	-16,257.71
	Bill Pmt -Check	12/07/2018	Check# 7005	√	-5.00	-16,262.71
	General Journal	12/14/2018	DecGL02	√	-1,683.64	-17,946.35
	General Journal	12/21/2018	Dec GL04	√	-14,085.46	-32,031.81
	General Journal	12/28/2018	Dec GL05	√	-1,738.81	-33,770.62
	General Journal	12/31/2018	DecGL09	√	-462.17	-34,232.79
	General Journal	12/31/2018	Dec GL06	√	-30.00	-34,262.79
Total Checks and Payments					-34,262.79	-34,262.79
Deposits and Credits - 9 items						
	Deposit	11/30/2018		√	2,919.60	2,919.60
	Deposit	12/07/2018		√	2,007.00	4,926.60
	Deposit	12/14/2018		√	1,910.00	6,836.60
	Deposit	12/21/2018		√	2,525.00	9,361.60
	Deposit	12/28/2018		√	135.00	9,496.60
	Deposit	12/28/2018		√	8,470.00	17,966.60
	General Journal	12/31/2018	Dec GL06	√	13.51	17,980.11
	General Journal	12/31/2018	Dec GL07	√	135.00	18,115.11
	General Journal	12/31/2018	DecGL09	√	23,464.88	41,579.99
Total Deposits and Credits					41,579.99	41,579.99
Total Cleared Transactions					7,317.20	7,317.20
Cleared Balance					7,317.20	67,702.74
Uncleared Transactions						
Deposits and Credits - 1 item						
	Deposit	12/28/2018			450.00	450.00
Total Deposits and Credits					450.00	450.00
Total Uncleared Transactions					450.00	450.00
Register Balance as of 12/31/2018					7,767.20	68,152.74