



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>



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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>

Total Expenses 73,949.18 1,351,987.32

Current Gain (Loss) (41,560.63) 72,814.95