

Ohio Association of Municipal/County Court Clerks

Treasurer's Report

Submitted May 25th, 2022

It is my privilege to submit that the status of our association's fiscal positioning is stable. We have had some tumultuous years due to the coronavirus (especially the cancelation of conferences and an approved reduction in dues to assist our members). Given the unique circumstances of the past couple of years, I decided to take a broader approach and review 2019, 2020, and 2021. During this time we have transitioned from a traditional treasurer position to a contract for fiscal services with a treasurer overseeing and approving transactions. As such, I have included the accountant's compilation reports from Linda Anstead-Griese for the 4th quarter of 2020 and 2021.

Over the past few years (2019-2021) we have moved from year-end total assets of \$206,768 to \$178,708. A net decline of \$28,060. This would be troublesome if we hadn't planned for a decline of \$30,000 in dues (2021). We did drop a little further when we consider that during that time we had a onetime donation of almost \$12,000.

Putting aside these unique years that we have had, our total fiscal positioning hasn't really changed other than total assets. We can anticipate total annual revenue of \$128,000. This includes annual dues of approximately \$60,000 and we can anticipate (based on the fall conference held last year) \$68,000 in conference fees. We have annual expenses of \$130,000. This includes anticipated annual conference expenses of approximately \$40,000 and fixed costs of \$90,000 (this includes our lobbying contract of \$58,000 and our contract with ASI of \$24,000 plus \$8,000 for various expenses—please see the detail in Linda's compilation report). We should run about a \$2,000 loss this year if these numbers hold. That is a stabilization given our last few years.

As always, the fiscal detailed reports are available for any member to review. We also still have an audit review conducted annually by our association's audit committee.

Thank you,

Steven P. Longworth, Treasurer