

Linda Ansted-Griese, CPA, Inc.

ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Ohio Assn. of Municipal/County Court Clerks
Westerville, Ohio

Management is responsible for the accompanying financial statements of Ohio Assn. of Municipal/County Court Clerks (a nonprofit organization), which comprise the statement of financial position as of December 31, 2020 and the related statement of activities for the period then ended in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in net assets. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the Ohio Assn. of Municipal/County Court Clerks.

Linda Ansted-Griese, CPA, Inc.
January 8, 2021

Cash Basis

Ohio Assn. of Municipal/County Court Clerks
Statement of Financial Position

As of December 31, 2020

Unrestricted

ASSETS

Current Assets

Checking/Savings

Huntington - Checking 66,924.95

Huntington - Savings 129,400.88

Total Checking/Savings 196,325.83

Total Current Assets 196,325.83

Fixed Assets

Equipment - Cost 4,406.41

Equipment - Depreciation Accum -3,683.00

Total Fixed Assets 723.41

TOTAL ASSETS 197,049.24

LIABILITIES & NET ASSETS

Net Assets

Opening Balance Net Assets 207,876.17

(Decrease) in Net Assets -10,826.93

Total Net Assets 197,049.24

TOTAL LIABILITIES & NET ASSETS 197,049.24

OAMCCC
Statement of Activities
For the twelve months ended December 31, 2020

	Pgm Sv Revenue	Mgmt & General	Total
	Unrestricted	Unrestricted	
Ordinary Income/Expense			
Income			
Investment Income		110.49	110.49
Membership Dues			
Dues Rec'd-Courts 2020	60,460.00		60,460.00
Dues Rec'd-Courts 2021	8,300.00		8,300.00
Dues Rec'd-Courts 2022	197.50		197.50
Dues Rec'd - Affiliates	2,000.00		2,000.00
Total Membership Dues	70,957.50	0.00	70,957.50
Program Service Revenue			
Conf Sponsorships	1,000.00		1,000.00
Total Program Service Revenue	1,000.00	0.00	1,000.00
Total Income	71,957.50	110.49	72,067.99
Expense			
Operations			
Bank Service Charges		110.00	110.00
Conferences		1,250.00	1,250.00
Depreciation		384.00	384.00
E-Mail Hosting		2,255.34	2,255.34
Web Page		1,745.58	1,745.58
Total Operations	0.00	5,744.92	5,744.92
Professional Fees			
Administrative Services		25,500.00	25,500.00
Legal Consulting Fees		51,000.00	51,000.00
Tax Preparation		350.00	350.00
Total Professional Fees	0.00	76,850.00	76,850.00
Staff Education		300.00	300.00
Total Expense	0.00	82,894.92	82,894.92
Increase (Decrease) in Net Assets	71,957.50	-82,784.43	-10,826.93