

Ohio Association of Municipal/County Court Clerks

Treasurer's Report

Submitted September 27th, 2022

In the spring it was my privilege to submit that the status of our association's fiscal positioning is stable. As of this date, we have \$194,829.76 in our accounts. That includes \$53,557.83 in checking and \$141,271.93 in savings. As you may recall our yearend balance was \$178,708. Thanks to a successful spring conference, we were able to gain a small profit.

We are still on track for and 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. Our dues and conference revenue and expenditures to date are as expected. Obviously this report is a little shy of the full 3rd quarter reports.

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

Thank you,

Steven P. Longworth, Treasurer