

ARIZONA COURTS ASSOCIATION  
BUDGET FOR CALENDAR YEAR  
2017

*Elaine*  
*2nd Rod*

		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Approved Budget
<b>Income</b>						
10-100	Grants Received	-	-	-	-	
11-000	Annual Conference Registration	-	-	-	-	
11-150	ACA Store Annual Conference Sales	-	-	-	-	
11-200	Spring Conference Registration	38,275.00	45,212.30	45,000.00	48,217.00	50,000.00
11-250	ACA Store Spring Conference Sales	1,000.00	406.00	800.00	1,096.50	
11-300	Vendors - Annual Conference	-	-	-	-	
11-350	Vendors - Spring Conference	7,500.00	6,740.47	6,000.00	6,675.00	
12-000	ACA Store - Misc Sales	-	495.59			
13-000	Membership Dues	7,500.00	5,860.78	6,500.00	4,948.83	
	<b>TOTAL INCOME</b>	<b>54,275.00</b>	<b>58,715.14</b>	<b>58,300.00</b>	<b>60,937.33</b>	<b>50,000.00</b>

**Expenses**

**01- ANNUAL Conference**

01-100	Annual Conference	-	-	-	-	
01-101	Annual Conference Door Prizes	-	-	-	-	
01-102	Annual Conference Hospitality	-	-	-	-	
01-103	Scholarship Program	300.00	-	550.00	-	550.00
01-104	Annual Conference Vendor Gifts	-	-	-	-	
01-105	Presenter Gifts/mileage/lodging	-	-	-	-	
01-106	Award of Excellence	250.00	-	150.00	-	150.00
	<b>SUB TOTAL</b>	<b>550.00</b>	<b>-</b>	<b>700.00</b>	<b>-</b>	<b>700.00</b>

**02 - SPRING Conference**

02-100	Spring Conference	40,000.00	(43,275.55)	45,000.00	(49,501.96)	50,000.00
02-101	Spring Conference Door Prizes	500.00	(480.00)	500.00	(413.99)	500.00
02-102	Spring Conference Hospitality	1,000.00	(928.62)	1,000.00	(1,033.54)	1,000.00
02-103	Spring Conf Vendor/Presenter Gifts	1,300.00	(84.85)	1,300.00	(1,434.45)	1,500.00
02-104	Presenter mileage/lodging	500.00	(438.07)	600.00	(1,084.89)	1,000.00
	<b>SUB TOTAL</b>	<b>43,300.00</b>	<b>(45,207.09)</b>	<b>48,400.00</b>	<b>(53,468.83)</b>	<b>54,000.00</b>

**03 - SUPPLIES & EQUIPMENT**

03-100	Membership Outreach Activities	-	(843.66)	600.00	(567.47)	600.00
03-200	Technology Upgrades & Maint	1,000.00	(3,329.07)	500.00	(776.32)	800.00
03-300	Website Maintenance	1,000.00	(419.88)	1,000.00	(45.00)	1,000.00
03-400	ACA Store Inventory	2,000.00	-	1,000.00	(1,225.77)	1,200.00
03-500	Storage Rental	-	-	-	-	-
	<b>SUB TOTAL</b>	<b>4,000.00</b>	<b>(4,592.61)</b>	<b>3,100.00</b>	<b>(2,614.56)</b>	<b>3,600.00</b>

**04 - MISC. FEES & EXPENSES**

04-100	Bank Charges & Fees	150.00	(233.83)	300.00	(307.52)	350.00
04-200	Postage	100.00	(19.60)	100.00	(82.97)	100.00
04-300	Legal-Pad Printing	-	-	-	-	-
04-400	P.O. Box Fees	100.00	(98.00)	100.00	(98.00)	100.00
	<b>SUB TOTAL</b>	<b>350.00</b>	<b>(351.43)</b>	<b>500.00</b>	<b>(488.49)</b>	<b>550.00</b>

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		2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Approved Budget
<b>05 - BOARD OF DIRECTOR EXPENSES</b>						
05-100	President for Appreciation Gifts	200.00	-	150.00	-	150.00
05-101	President - NACM Travel	1,500.00	(2,183.23)	2,500.00	-	2,500.00
05-200	Board of Directors (mileage)	500.00	-	-	-	-
05-300	Board of Directors Workshop	-	-	-	-	-
05-400	Historian (displays & photos)	50.00	-	-	-	-
05-500	Conference Committee	75.00	-	-	-	-
05-600	Education Committee	250.00	-	-	-	-
05-601	Transition Meeting	2,000.00	(1,776.17)	4,000.00	-	2,000.00
05-700	Membership Committee	1,000.00	-	-	-	-
05-800	Finance Committee	500.00	-	-	-	-
	<b>SUB TOTAL</b>	<b>6,075.00</b>	<b>(3,959.40)</b>	<b>6,650.00</b>	<b>-</b>	<b>4,650.00</b>
<b>TOTAL BUDGET EXPENSES</b>		<b>54,275.00</b>	<b>(54,110.53)</b>	<b>59,350.00</b>	<b>(56,571.88)</b>	<b>63,500.00</b>