

Michigan Association of District Court Magistrates

1/1/16 to 3/31/16

Beginning Balance per Bank		\$ 12,969.92
2016 Dues		525.00
Interest Earned		<u>3.20</u>
		\$ 13,498.12
Expenditures:		
Conference Expenses (GR Hopper)	(120.00)	
Board Meetings	(604.26)	
Transfers to Savings	<u>(50.00)</u>	
		<u>(774.26)</u>
TOTAL Checking Account		\$ 12,723.86
Unrecorded Deposits		150.00
Unrecorded Expenses (New Magistrates)		(568.12)
Money Market Account		<u>5,114.45</u>
GRAND TOTAL		<u>\$ 17,420.19</u>

2015 Conference Summary: Crystal Mountain

Michigan Association of District Court Magistrates

Registration Fees		\$ 8,075.00
State Reimbursement		<u>2,452.39</u>
		10,527.39
Expenses:		
Crystal Mountain	\$ 9,633.42	
Less: 2014 Deposit	<u>(500.00)</u>	
		9,133.42
Gifts	1,110.11	
Awards	115.54	
Decorations	209.87	
Hospitality Room	402.87	
Pizza	<u>254.00</u>	
		2,092.39
Scholarships		1,200.00
Refunds		<u>300.00</u>
	TOTAL EXPENSES	<u>(12,725.81)</u>
NET LOSS		<u>(2,198.42)</u>