

Michigan Association of District Court Magistrates

1/1/17 to 3/31/17

Beginning Balance per Bank		\$ 16,450.21
2017 Dues		750.00
Conference Registrations		-0-
Interest Earned		<u>4.03</u>
		\$ 17,204.24
Expenditures:		
New Magistrates Dinner*	(-0-)	
Conference Expenses	(400.00)	
Board Meetings	(837.34)	
Website Expenses	(-0-)	
Miscellaneous	(77.62)	
Transfers to Savings	<u>(50.00)</u>	
		<u>(1,364.96)</u>
TOTAL Checking Account		\$ 15,839.28
Unrecorded Deposits		225 .00
Outstanding checks*		(500.00)
Money Market Account		<u>5,317.08</u>
GRAND TOTAL		<u>\$ 20,881.36</u>

- Unrecorded expense reflects New Magistrates dinner.

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>