

Cash Flow - 2007
01/01/2007 through 12/31/2007

Category Description	01/01/2007-12/31/2007
INFLOWS	
Membership Dues (2007-2008)	39,500.00
Membership Dues (2006-2007 Received in 2007)	350.00
New Law Conference (2006 Conf.)	615.00
New Law Conference (2007 Conf.)	0.00
Annual Conference (2006 Conf.)	2,250.00
Annual Conference (2007 Conf.)	41,800.00
Staff Workshop	0.00
Vitals/County Clerk Staff Workshop	0.00
DRM	42,785.89
Interest Inc	2,441.18
Scholarship	0.00
TOTAL INFLOWS	129,742.07
OUTFLOWS	
President	861.02
Treasurer	436.86
Professional Services	0.00
Legislative Advocate (2006 Charges)	8,820.00
Legislative Advocate (2007 Charges)	28,800.00
Legislative Committee Meetings (2006 Charges)	253.11
Legislative Committee Meetings (2007 Charges)	1,150.64
New Law Conference	1,500.00
Annual Conference (2007 Conf.)	30,047.23
Annual Conference (2008 Conf.)	2,500.00
Staff Workshop	1,039.04
Vitals/County Clerk Staff Workshop	4,644.87
PREP Meeting	0.00
DRM Expense	24,940.78
Audit & Tax Return	1,510.00
Resolutions & Awards	2,664.00
Insurance	1,378.00
Website	87.95
Statistical Report	1,555.76
Misc.	0.00
TOTAL OUTFLOWS	112,189.26
OVERALL TOTAL	17,552.81

COUNTY RECORDERS' ASSOCIATION OF CALIFORNIA
 2006 Budget, 2006 Actual 2007 Proposed Budget, 2007 Actual
 As of: 12/31/07

Income/Expense Categories	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL
INCOME:				
Annual Conference Registrations (2007)	\$ 3,000.00	\$ 38,210.00	\$ 35,000.00	\$ 41,800.00
2006 Annual Conf Registration Collected in 2007				\$ 2,250.00
New Law Conference Registrations	\$ 3,000.00	\$ 27,790.00	\$ 25,000.00	\$ -
2006 New Law Registrations Received in 2007				\$ 615.00
Staff Workshop	\$ 2,500.00	\$ 13,199.13	\$ 15,000.00	\$ -
Vitals/County Clerk Staff Workshop	\$ -	\$ -	\$ 7,500.00	\$ -
Member Dues 2007-2008	\$ 40,400.00	\$ 39,400.00	\$ 38,800.00	\$ 39,500.00
2006-2007 Member Dues Collected in 2007				\$ 350.00
DRIM	\$ 43,500.00	\$ 35,178.30	\$ 28,500.00	\$ 42,785.89
MISC - Interest, Scholarships	\$ 2,700.00	\$ 1,407.60	\$ 3,200.00	\$ 2,441.18
Draw from FUND BALANCE	\$ 17,080.00	\$ -	\$ 2,250.00	\$ -
TOTAL INCOME:	\$ 112,180.00	\$ 155,185.03	\$ 155,250.00	\$ 129,742.07
EXPENSES:				
Conference Expenses				
Annual Conference (2007)	\$ -	\$ 36,541.72	\$ 33,000.00	\$ 30,047.23
2008 Annual Conf. Expenses Paid in 2007				\$ 2,500.00
New Law Conference	\$ 1,000.00	\$ 19,823.66	\$ 18,000.00	\$ 1,500.00
Staff Workshop	\$ 15,000.00	\$ 23,808.31	\$ 20,000.00	\$ 1,039.04
Vitals/County Clerk Staff Workshop	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,644.87
Regional Conference	\$ -	\$ -	\$ -	\$ -
Conference Coordinator	\$ 16,500.00	\$ -	\$ -	\$ -
Conference Expense Total:	\$ 37,500.00	\$ 80,173.69	\$ 76,000.00	\$ 39,731.14
Committee Expenses:				
PREP	\$ 1,800.00	\$ 582.61	\$ 1,800.00	\$ -
Legislative Advocate	\$ 35,280.00	\$ 26,460.00	\$ 38,400.00	\$ 28,800.00
Legislative Advocate - 2006 Billed in 2007				\$ 8,820.00
Legislative Committee	\$ 1,000.00	\$ 1,863.58	\$ 2,000.00	\$ 1,150.64
Legislative Committee - 2006 Billed in 2007				\$ 253.11
Resolutions/Awards	\$ 1,500.00	\$ 254.11	\$ 1,500.00	\$ 2,664.00
Uniform Practices	\$ 200.00	\$ -	\$ 200.00	\$ -
Directory	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Statistical Report	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,555.76
Constitution/By-laws	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Committee Expense Total:	\$ 44,280.00	\$ 29,160.30	\$ 48,400.00	\$ 43,243.51
DRIM Expenses:	\$ 20,000.00	\$ 29,367.96	\$ 19,000.00	\$ 24,940.78
Operating Expenses & Supplies:				
President	\$ 4,000.00	\$ 779.24	\$ 4,000.00	\$ 861.02
President- NACRC	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
Vice-President	\$ 400.00	\$ -	\$ 400.00	\$ -
Secretary	\$ 400.00	\$ -	\$ 400.00	\$ -
Treasurer	\$ 1,000.00	\$ 506.53	\$ 400.00	\$ 436.86
Historian	\$ 500.00	\$ -	\$ 500.00	\$ -
Audit & Tax return	\$ -	\$ -	\$ 1,900.00	\$ 1,510.00
Insurance	\$ 1,200.00	\$ 1,386.00	\$ 1,350.00	\$ 1,378.00
Website	\$ 400.00	\$ -	\$ 400.00	\$ 87.95
Operating Expense & Supplies Total:	\$ 10,400.00	\$ 2,671.77	\$ 11,850.00	\$ 4,273.83
TOTAL EXPENSES:	\$ 112,180.00	\$ 141,373.72	\$ 155,250.00	\$ 112,189.26
NET INCOME (LOSS):	\$ -	\$ 13,811.31	\$ -	\$ 17,552.81

Cash Flow - 2007

1/1/2007 through 12/31/2007

1/11/2008

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Category Description	1/1/2007- 12/31/2007
INFLOWS	
Uncategorized	0.00
Annual Conference	
2006 Annual Conference Registration	2,250.00
2007 Annual Conference Registration	41,800.00
TOTAL Annual Conference	44,050.00
DRM	
DRM-Additional Client Access	4,040.00
DRM-Binders	1,062.27
DRM-CD-Rom	4,209.73
DRM-Hard Copies	32,177.31
DRM-Overpayments	318.23
DRM-Refunds	-300.85
DRM-Sales & Use Tax Returns	1,279.20
TOTAL DRM	42,785.89
Interest Inc	2,441.18
Membership Dues	
06-07 Membership Dues	350.00
07-08 Membership Dues	39,500.00
TOTAL Membership Dues	39,850.00
New Law Conference	
2006 New Law Conference Registration	615.00
TOTAL New Law Conference	615.00
TOTAL INFLOWS	129,742.07
OUTFLOWS	
Annual Conference Expense	
2007 Annual Conference	30,047.23
2008 Annual Conference	2,500.00
TOTAL Annual Conference Expense	32,547.23
Audit & Tax Return	1,510.00
DRM Expense	
DRM-BINDERS	1,002.79
DRM-CD-ROM	105.23
DRM-PRINTING	13,561.76
DRM-SALES & USE TAX RETURNS	3,042.00
DRM-SHIPPING	7,229.00
TOTAL DRM Expense	24,940.78
Insurance	
Other Insurance	1,378.00
TOTAL Insurance	1,378.00
Legislative Advocate	
2006 Legislative Advocate Fees	8,820.00
2007 Legislative Advocate	28,800.00
TOTAL Legislative Advocate	37,620.00
Legislative Committee Meetings	
2006 Legislative Committee Meetings	253.11
2007 Legislative Committee Meetings	1,150.64
TOTAL Legislative Committee Meetings	1,403.75
New Law Conference Expenses	1,500.00

Cash Flow - 2007
1/1/2007 through 12/31/2007

1/11/2008

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Category Description	1/1/2007- 12/31/2007
President	861.02
Resolutions & Awards	2,664.00
Staff Workshop Expense	1,039.04
Statistical Report	1,555.76
Treasurer	
Bank Service Charges	62.00
Exemption Research	25.00
Supplies	328.32
Other Treasurer	21.54
TOTAL Treasurer	436.86
Vitals-County Clerk-Staff Workshop	4,644.87
Website	87.95
TOTAL OUTFLOWS	112,189.26
OVERALL TOTAL	17,552.81

DRM COMMITTEE REPORT
BOD MEETING
01/16/08

The final updates and revisions for the DRM are being made this week and will be sent to Dero so he can update the DRM hard copy and CD version. Julie will be sending out the revised order forms on Rec-Net by next week. Once the information is updated, Dero will coordinate with Julie and I so we can have TNC print the manuals. I will give the Board and update when I receive more information.

David Valenzuela
DRM Co-Chair