

COUNTY RECORDERS' ASSOCIATION OF CALIFORNIA

2007 Budget, 2007 Actual, 2008 Proposed Budget, 2008 Actual

For the Period Ended 2/19/2008

Income/Expense Categories	2007 Budget	2007 Actual	2008 Budget	2008 Actual
INCOME:				
Annual Conference Registrations - Current Year	\$ 35,000.00	\$ 41,800.00	\$ 35,000.00	\$ -
Annual Conf. Registration - Collected for Prior Year	-	2,250.00	-	-
New Law Conference Registrations - Current Year	25,000.00	-	25,000.00	-
New Law Registrations - Collected for Prior Year	-	615.00	-	-
Staff Workshop	15,000.00	-	15,000.00	-
Vitals/County Clerk Staff Workshop	7,500.00	-	7,500.00	-
Member Dues - Current Year	38,800.00	39,500.00	38,800.00	-
Member Dues - Collected for Prior Year	-	350.00	-	-
DRIM	28,500.00	42,785.89	28,500.00	-
Misc. - Interest, Scholarships	3,200.00	2,441.18	3,200.00	-
<i>Draw from FUND BALANCE</i>	2,250.00	-	2,250.00	-
TOTAL INCOME:	\$ 155,250.00	\$ 129,742.07	\$ 155,250.00	\$ -
EXPENSES:				
<i>Conference Expenses</i>				
Annual Conference - Current Year	\$ 33,000.00	\$ 30,047.23	\$ 33,000.00	\$ -
Annual Conf Expense - Paid for Prior Year	-	2,500.00	-	-
New Law Conference	18,000.00	1,500.00	18,000.00	1,643.79
Staff Workshop	20,000.00	1,039.04	20,000.00	10,000.00
Vitals/County Clerk Staff Workshop	5,000.00	4,644.87	5,000.00	-
Regional Conference	-	-	-	-
Conference Coordinator	-	-	-	-
Conference Expenses Total:	\$ 76,000.00	\$ 39,731.14	\$ 76,000.00	\$ 11,643.79
<i>Committee Expenses:</i>				
PREP	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
Legislative Advocate - Current Year	38,400.00	28,800.00	38,400.00	-
Legislative Advocate - Paid for Prior Year	-	8,820.00	-	9,600.00
Legislative Committee - Current Year	2,000.00	1,150.64	2,000.00	-
Legislative Committee - Paid for Prior Year	-	253.11	-	152.50
Resolutions/Awards	1,500.00	2,664.00	1,500.00	175.00
Uniform Practices	200.00	-	200.00	-
Directory	2,000.00	-	2,000.00	-
Statistical Report	1,000.00	1,555.76	1,000.00	-
Constitution/By-laws	1,500.00	-	1,500.00	-
Committee Expenses Total:	\$ 48,400.00	\$ 43,243.51	\$ 48,400.00	\$ 9,927.50
DRIM Expenses:	\$ 19,000.00	\$ 24,940.78	\$ 19,000.00	\$ 120.00
<i>Operating Expenses & Supplies:</i>				
President	\$ 4,000.00	\$ 861.02	\$ 4,000.00	\$ 172.84
President - NACRC	2,500.00	-	2,500.00	-
Vice-President	400.00	-	400.00	-
Secretary	400.00	-	400.00	162.36
Treasurer	400.00	436.86	400.00	184.23
Historian	500.00	-	500.00	-
Audit & Tax Return	1,900.00	1,510.00	1,900.00	-
Insurance	1,350.00	1,378.00	1,350.00	-
Website	400.00	87.95	400.00	-
Operating Expenses & Supplies Total:	\$ 11,850.00	\$ 4,273.83	\$ 11,850.00	\$ 519.43
TOTAL EXPENSES:	\$ 155,250.00	\$ 112,189.26	\$ 155,250.00	\$ 22,210.72
NET INCOME (LOSS):	\$ -	\$ 17,552.81	\$ -	\$ (22,210.72)

CRAC-Profit and Loss Statement - 2007:3

1/1/2007 through 12/31/2007

Category Description	1/1/2007- 12/31/2007
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INCOME

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 INCOME	129,742.07

EXPENSES

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

CRAC-Profit and Loss Statement - 2007:3

1/1/2007 through 12/31/2007

Category Description	1/1/2007- 12/31/2007
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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
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 EXPENSES	112,189.26
OVERALL TOTAL	17,552.81

CRAC-Profit and Loss Statement - 2008:3

1/1/2008 through 12/31/2008

Category Description 1/1/2008-12/31/2008

EXPENSES

DRM Expense	120.00
DRM-SALES & USE TAX RETURNS	
TOTAL DRM Expense	120.00
Legislative Advocate	
2007 Legislative Advocate	9,600.00
TOTAL Legislative Advocate	9,600.00
Legislative Committee Meetings	
2007 Legislative Committee Meetings	152.50
TOTAL Legislative Committee Meetings	152.50
New Law Conference Expenses	1,643.79
President	172.84
Resolutions & Awards	175.00
Secretary	
Office Supplies	162.36
TOTAL Secretary	162.36
Staff Workshop Expense	10,000.00
Treasurer	
Postage	23.37
Supplies	160.86
TOTAL Treasurer	184.23
TOTAL EXPENSES	22,210.72
OVERALL TOTAL	-22,210.72