

COUNTY RECORDERS' ASSOCIATION OF CALIFORNIA

2007 Budget, 2007 Actual, 2008 Budget, 2008 Actual

For the Period Ended 1/31/08- *Revised 2007 & 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	43,470.00	25,000.00	-
New Law Conf. Reg. - 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	241.55
<i>Draw from FUND BALANCE</i>	2,250.00	-	2,250.00	-
TOTAL INCOME	\$ 155,250.00	\$ 173,212.07	\$ 155,250.00	\$ 241.55
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- Current Year	18,000.00	1,259.23	18,000.00	-
New Law Conference- Paid for Prior Year	-	-	-	35,736.54
Staff Workshop	20,000.00	1,039.04	20,000.00	5,000.00 (Advance)
Vitals/County Clerk Staff Workshop	5,000.00	4,644.87	5,000.00	5,000.00 (Advance)
Regional Conference	-	-	-	-
Conference Coordinator	-	-	-	-
Conference Expenses Total:	\$ 76,000.00	\$ 39,490.37	\$ 76,000.00	\$ 45,736.54
<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	-
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	\$ 9,752.50
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	23.37
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	\$ 358.57
TOTAL EXPENSES:	\$ 155,250.00	\$ 111,948.49	\$ 155,250.00	\$ 55,967.61
NET INCOME (LOSS):	\$ -	\$ 61,263.58	\$ -	\$ (55,726.06)

*Includes New Law Conference Transactions

COUNTY RECORDERS' ASSOCIATION OF CALIFORNIA

2007 Budget, 2007 Actual, 2008 Budget, 2008 Actual

For the Period Ended 2/29/08

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	43,470.00	25,000.00	-
New Law Registrations - Collected for Prior Year	-	615.00	-	1,225.00
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	467.19
<i>Draw from FUND BALANCE</i>	2,250.00	-	2,250.00	-
TOTAL INCOME	\$ 155,250.00	\$ 173,212.07	\$ 155,250.00	\$ 1,692.19
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- Current Year	18,000.00	1,259.23	18,000.00	-
New Law Conference- Paid for Prior Year	-	-	-	34,312.44
Staff Workshop	20,000.00	1,039.04	20,000.00	5,000.00 (Advance)
Vitals/County Clerk Staff Workshop	5,000.00	4,644.87	5,000.00	5,000.00 (Advance)
Regional Conference	-	-	-	-
Conference Coordinator	-	-	-	-
Conference Expenses Total:	\$ 76,000.00	\$ 39,490.37	\$ 76,000.00	\$ 44,312.44
<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	\$ 111,948.49	\$ 155,250.00	\$ 54,879.37
NET INCOME (LOSS):	\$ -	\$ 61,263.58	\$ -	\$ (53,187.18)



County Recorders' Association Of the State of California

DATE: February 15, 2008

TO: Past President Phil Schmit, Ventura County
President Larry Walker, San Bernardino County
Vice President Larry Ward, Riverside County
Treasurer Jim McCauley, Placer County
Secretary Gina Alcomendras, Santa Clara County

FROM: Sandee Reedy, Conference Coordinator

RE: New Law Accounting, 2008

First, my apologies for the tardiness of this report. In my many years of dealing with the Hyatt I have never experienced such time consuming and difficult problems in straightening out the bill, which is the biggest reason I never pay the bill at the time of the conference. The final bill was received January 10th, allowing me to then bill other entities for their portions, these amounts have just been received.

Enclosed please find a spreadsheet of all attendees by county, their payments and requirements/requests. Also attached is a full accounting sheet listing all deposits, checks written and explanation of all bills paid. Since some of the exhibitors registered as a "combination" exhibitor (showing for both CRAC and CACEO) paying a single amount, another spreadsheet is enclosed with details and those amounts paid.

Enclosed in the package being sent to Treasurer Jim McCauley are copies of all bills, receipts, bank statements, bank deposit slips, check book register and other pertinent information together with paperwork indicating the closure of the CRAC checkbook and a check in the amount of \$12,267.12, the total profit from the 2008 New Law Workshop.

It was my pleasure serving as your 2008 New Law Conference Coordinator and seeing a lot of familiar faces again. Best wishes in your search for a permanent Conference Coordinator in the future. If you should have any questions or should require any clarification please feel free to contact me.