

COUNTY RECORDERS' ASSOCIATION OF CALIFORNIA

2007 Budget, 2007 Actual, 2008 Budget, 2008 Actual

For the Period Ended 3/31/08

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	680.29
Draw from FUND BALANCE	2,250.00	-	2,250.00	-
TOTAL INCOME	\$ 155,250.00	\$ 173,212.07	\$ 155,250.00	\$ 1,905.29
EXPENSES:				
Conference Expenses				
Annual Conference - Current Year	\$ 33,000.00	\$ 30,047.23	\$ 33,000.00	\$ -
Annual Conf Expense - Paid for Prior Year	-	2,500.00	-	-
Annual Conf Expense - Paid for 2009	-	-	-	1,000.00
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	677.00
Vitals/County Clerk Staff Workshop	5,000.00	4,644.87	5,000.00	677.00
Regional Conference	-	-	-	-
Conference Coordinator	-	-	-	-
Conference Expenses Total:	\$ 76,000.00	\$ 39,490.37	\$ 76,000.00	\$ 36,666.44
Committee Expenses:				
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
Operating Expenses & Supplies:				
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	-
Tax	-	-	-	63.57
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	\$ 583.00
TOTAL EXPENSES:	\$ 155,250.00	\$ 111,948.49	\$ 155,250.00	\$ 47,296.94
NET INCOME (LOSS):	\$ -	\$ 61,263.58	\$ -	\$ (45,391.65)

* \$5,000 advance/each less \$4,323 reimbursement/each = \$677 net expense/each to CRAC.