

# COUNTY RECORDERS' ASSOCIATION OF CALIFORNIA

2007 Budget, 2007 Actual, 2008 Budget, 2008 Actual

For the Period Ended 4/30/08

Income/Expense Categories	2007 Budget	2007 Actual	2008 Budget	2008 Actual
<b>INCOME:</b>				
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 (Includes Sales Tax Collected)	28,500.00	42,785.89	28,500.00	10,393.53
Misc. - Interest, Scholarships	3,200.00	2,441.18	3,200.00	860.00
<i>Draw from FUND BALANCE</i>	2,250.00	-	2,250.00	-
<b>TOTAL INCOME</b>	<b>\$ 155,250.00</b>	<b>\$ 173,212.07</b>	<b>\$ 155,250.00</b>	<b>\$ 12,478.53</b>
<b>EXPENSES:</b>				
<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	-	-
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	-	-	-	-
<b>Conference Expenses Total:</b>	<b>\$ 76,000.00</b>	<b>\$ 39,490.37</b>	<b>\$ 76,000.00</b>	<b>\$ 36,666.44</b>
<i>Committee Expenses:</i>				
PREP	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -
Legislative Advocate - Current Year	38,400.00	28,800.00	38,400.00	9,600.00
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	332.19
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	-
<b>Committee Expenses Total:</b>	<b>\$ 48,400.00</b>	<b>\$ 43,243.51</b>	<b>\$ 48,400.00</b>	<b>\$ 19,859.69</b>
<i>DRIM Expenses:</i>	<b>\$ 19,000.00</b>	<b>\$ 24,940.78</b>	<b>\$ 19,000.00</b>	<b>\$ 120.00</b>
<i>Operating Expenses &amp; 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	-
Tax	-	-	-	63.57
Insurance	1,350.00	1,378.00	1,350.00	-
Website	400.00	87.95	400.00	-
<b>Operating Expenses &amp; Supplies Total:</b>	<b>\$ 11,850.00</b>	<b>\$ 4,273.83</b>	<b>\$ 11,850.00</b>	<b>\$ 583.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 155,250.00</b>	<b>\$ 111,948.49</b>	<b>\$ 155,250.00</b>	<b>\$ 57,229.13</b>
<b>NET INCOME (LOSS):</b>	<b>\$ -</b>	<b>\$ 61,263.58</b>	<b>\$ -</b>	<b>\$ (44,750.60)</b>

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

6:29 PM

05/20/08

**QDATA**  
**Balance Sheet**  
As of April 30, 2008

Apr 30, 08

**ASSETS**

**Current Assets**

**Checking/Savings**

Altura CU - CD

63,221.72

Wells Fargo - Business Market A

11,486.61

Wells Fargo - Checking

74,818.03

**Total Checking/Savings**

149,526.36

**Total Current Assets**

149,526.36

**TOTAL ASSETS**

149,526.36

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity

118,811.92

Retained Earnings

75,465.04

Net Income

-44,750.60

**Total Equity**

149,526.36

**TOTAL LIABILITIES & EQUITY**

149,526.36

DRIM COMMITTEE REPORT  
BOD MEETING  
05/16/08

The 2008 hard copies of the DRIM were sent out May 8, 2008. Julie has not received the CD from Dero as of this date and I have contacted him again about the status of the CD. Once Julie receives the CD, she will ship the CD out <sup>to</sup> the counties.

Attached is the report of the DRM sales as of 05/15/2008. If my numbers are correct, the sales are off by more than 50% compared to last year.

Our first committee meeting this year will be held on Thursday, June 12, 2008 in Santa Clara County.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. Valenzuela', written in a cursive style.

David Valenzuela  
DRM Co-Chair

## Report on DRM sales

As of 5/15/08, the following orders have been processed. All manuals and binders have been shipped. I am still waiting for the CD to prepare and ship those orders

### Non-Governmental

Hard Copies	8	
Binders	7	
CD Single	2	
CD Server	0	
Additional	0	
Total Non-Governmental orders		\$1,737.44

### Governmental

Hard Copies	245 =	
Binders	67	
CD Single	14	
CD Server	13	
Additional <i>licences</i>	207	
<i>@ \$10/seat</i>		
Total Governmental Orders		\$17,735.39