

Kansas Municiple Judges Association

Treasurer's Report

May 26, 2020

<b>Balance on Hand 5/23/2019</b>			<b>\$31,218.60</b>
<b>Expenses:</b>			
2019 Conference Event	\$1,939.05		
2019 Conference Hospitality Room	\$734.89		
2019 Conference Trivia Prizes	\$350.00		
President's Plaque (2019)	\$362.27		
Surety Bond Fee (2019)	\$200.00		
August Board Mtg Fees	\$1,514.87		
Webhosting	\$200.00		
2020 Conference Event	\$946.51		
NonProfit Filing Expense	\$1,015.79		
Bank Expense (Check Order)	\$72.79		
<b>Total Expenses</b>	<b>\$7,336.17</b>		
<b>Income</b>			
Dues (2019)		\$175.00	
Dues (2020)		\$5,550.00	
2020 Conference Event Refund		\$946.51	
Bank Expense (Check Order) Refund		\$42.79	
<b>Total Income</b>		<b>\$6,714.30</b>	
<b>Balance on Hand 4/22/20</b>			<b>\$30,596.73</b>

<b>KMJA Checking Account Register</b>					
				<b>Balance on Hand 4/29/2019</b>	<b>\$31,218.60</b>
<b>Date</b>	<b>Note</b>	<b>Detail</b>	<b>Expenses</b>	<b>Deposits</b>	<b>BALANCE</b>
5/6/19	2019 Conference Trivia Prizes	Ken Lamoreaux	\$350.00		\$30,868.60
5/7/19	2019 Conference Hospitality Room	James Campbell	\$419.45		\$30,449.15
5/10/19	2019 Conference Hospitality Room	Katie McElhinny	\$315.44		\$30,133.71
5/10/19	President's Plaque (2019)	Lee Reed Engraving In.	\$238.91		\$29,894.80
5/22/19	2019 Conference Event	Wichita Marriott	\$1,939.05		\$27,955.75
5/24/19	Dues (2019)	Dues Deposited		\$75.00	\$28,030.75
7/24/19	Surety Bond Fee (2019)	CNA Surety	\$100.00		\$27,930.75
8/6/19	Dues (2019)	Dues Deposited		\$75.00	\$28,005.75
8/12/19	August Board Mtg (Food)	Martinelli's	815.35		\$27,190.40
8/30/19	August Board Mtg (Mileage)	Keith Drill	\$210.00		\$26,980.40
8/30/19	August Board Mtg (Mileage)	Scott Condray	\$63.80		\$26,916.60
8/30/19	August Board Mtg (Mileage)	Daniel Love	\$174.00		\$26,742.60
9/9/19	August Board Mtg (Mileage)	Fred A. Johnson	\$104.40		\$26,638.20
9/10/19	August Board Mtg (Mileage)	Scott Wright	\$74.24		\$26,563.96
9/24/19	August Board Mtg (Mileage)	Randy Pankratz	\$73.08		\$26,490.88
10/8/19	Dues (2019)	Dues Deposited		\$25.00	\$26,515.88
10/18/19	Webhosting	Denton Designs LLC	\$200.00		\$26,315.88
1/7/20	2020 Conference Event	Chicken N Pickel (refunded 4/21)	\$946.51		\$25,369.37
1/29/20	NonProfit Filing Expense	U.S. Postal Service	\$9.79		\$25,359.58
1/31/20	NonProfit Filing Expense	Stop Payment Fee	\$36.00		\$25,323.58
2/5/20	NonProfit Filing Expense	Kansas Secretary of State	\$970.00		\$24,353.58
4/1/20	Dues (2020)	Dues Deposited		\$2,725.00	\$27,078.58
4/13/20	Bank Expense (Check Order)	Deluxe Corp	\$30.00		\$27,048.58
4/16/20	Bank Expense (Check Order)	Deluxe Corp	\$42.79		\$27,005.79
4/24/20	Bank Expense (REFUND)	Deluxe Corp (Refund)		\$42.79	\$27,048.58
4/21/20	2020 Conference Event Refund	Refunded Chicken N Pickel		\$946.51	\$27,995.09
4/21/20	Dues (2020)	Dues Deposited		\$675.00	\$28,670.09
4/22/20	Surety Bond Fee (2020)	CNA Surety	\$100.00		\$28,570.09
4/22/20	President's Plaque (2019)	Lee Reed Engraving In.	\$123.36		\$28,446.73
5/4/20	Dues (2020)			\$200.00	\$28,646.73
5/13/20	Dues (2020)			\$825.00	\$29,471.73
5/15/20	Dues (2020)			\$975.00	\$30,446.73
5/26/20	Dues (2020)			\$150.00	\$30,596.73
<b>TOTAL</b>			<b>\$7,336.17</b>	<b>\$6,714.30</b>	
				<b>Ending Balance 5/26/20</b>	<b>\$30,596.73</b>