Kansas Municipal Judges Association Treasurer's Report

4/30/2024

| Balance of | on Hand 4 | /25/2022 |
|------------|-----------|----------|
|------------|-----------|----------|

\$45,680.22

| TOTAL INCOME | \$7,625.00 |
|---|--------------------|
| Dues (2024) | \$7,450.00 |
| Dues (2023) | \$175.00 |
| Income: | |
| TOTAL EXPENSES | \$5,670.21 |
| | · |
| Lee Reed (President & Michael Barbara Plaque) Online Credit Card Transaction Fees | \$222.32 |
| Drink Tickets (to be returned) | \$8.55 \$222.32 |
| Flowers for Judge Dan Parker | \$30.01 |
| Stamps & Envelopes (Membership Mailing) | \$71.24 |
| Kansas Secretary of State Annual Filing | \$40.00 |
| CNA Surety (Bond) | \$100.00 |
| Fred Benson - Plaque Shipping | \$5.55 |
| 2023 Conference - Chicken n Pickle | \$3,511.60 |
| 2023 Conference - Break Snacks | \$577.06 |
| 2023 Conference - Trivia Prizes | \$275.00 |
| 2023 Conference (Hospitality) | \$796.15 |
| Expenses: | |

Balance on Hand 4/30/2024

\$47,635.01

