



**TEXAS COURT CLERKS ASSOCIATION**  
**North Texas Chapter**

**Yearly**  
**Financial Report**  
**2020**



**TEXAS COURT CLERKS ASSOCIATION**  
**North Texas Chapter**  
**FINANCIAL SUMMARY REPORT**

January 1, 2020 to December 31, 2020

BEGINNING CASH BALANCE AS OF:

**\$8,451.07**

January 1, 2020

**REVENUES:**

ACCOUNT NUMBER	DESCRIPTION	PROJECTED	ACTUAL	% Collected	
1100	Membership Dues	\$ 7,305.00	\$ 6,060.00	82.96%	
1200	Training and Meals	90.00	-	0.00%	
1300	Certification Program	-	-	-	
1510	Conference Registration - Delegate	-	-	-	
1520	Conference Registration - Vendor	-	-	-	
1550	Conference Sponsorships	-	-	-	
1570	Conference - Other Revenue	-	-	-	
1600	Sales	-	-	-	
1700	Other Revenue	-	-	-	
<b>TOTAL REVENUE</b>		<b>\$ 7,395.00</b>	<b>\$ 6,060.00</b>	<b>81.95%</b>	<b>+ \$ 6,060.00</b>

**EXPENSES:**

ACCOUNT NUMBER	DESCRIPTION	PROJECTED	ACTUAL	% Collected	
2000	Education	\$ 3,000.00	\$ 75.00	2.50%	
3000	Annual Conference	370.00	-	0.00%	
4000	Special Event	300.00	-	0.00%	
5000	Certification	600.00	-	0.00%	
6000	Hospitality	800.00	-	0.00%	
7000	Technology	-	-	-	
8000	Administration	2,575.00	314.75	12.22%	
9000	Other Expenditures	-	-	-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,645.00</b>	<b>\$ 389.75</b>	<b>5.10%</b>	<b>- \$ 389.75</b>

ENDNG CASH BALANCE AS OF:

December 31, 2020

**\$ 14,121.32**

INVESTMENT (if any):

**+ \$ 7,851.25**

TOTAL FUNDS

**\$ 21,972.57**

I certify to the best of my abilities and beliefs; this is a true and accurate accounting of the Texas Court Clerks Association funds held in my trust.

*Katy Tagg*

**Treasurer  
North Texas Chapter**



**Texas Court Clerks Association**  
**North Texas Chapter**  
**BUDGET ANALYSIS**

January 1, 2020 to December 31, 2020

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2020 Difference	2021 Proposed
<b>1000 Revenue</b>					
1100 Membership Dues	7,245.00	7,305.00	6,060.00	(1,245.00)	7,305.00
1210 Training Registration - General	87.04	90.00	-	(90.00)	90.00
1250 Training Registration - Special Event	-	-	-	-	-
1280 Meals	-	-	-	-	-
1310 Certification Exam	-	-	-	-	-
1320 Certification Study Session	-	-	-	-	-
1640 Merchandise Sales	-	-	-	-	-
1650 Book Sales	-	-	-	-	-
1670 Advertisement	-	-	-	-	-
1710 Donations - General	-	-	-	-	-
1750 Refunds / Reimbursements	200.42	-	-	-	-
1790 Other	-	-	-	-	-
1810 Dividends / Interest	-	-	-	-	-
1820 Transfers (from Savings/Other Account)	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>7,532.46</b>	<b>7,395.00</b>	<b>6,060.00</b>	<b>(1,335.00)</b>	<b>7,395.00</b>
<b>2000 Education</b>	<b>\$ 2,897.23</b>	<b>\$ 3,000.00</b>	<b>\$ 75.00</b>	<b>\$ 2,925.00</b>	<b>\$ 2,590.00</b>
2100 Speaker - Fee	-	-	-	-	-
2150 Speaker - Travel/Lodging/Meals	577.82	500.00	-	500.00	500.00
2170 Speaker - Gifts	-	-	-	-	-
2200 Printing	-	-	-	-	-
2250 Supplies	-	-	-	-	-
2300 Meals	-	-	-	-	-
2350 Snacks / Refreshments	394.95	500.00	-	500.00	-
2400 Door Prizes	-	-	-	-	90.00
2500 Rentals / Deposits	-	-	-	-	-
2650 Scholarship - Conference	1,924.46	2,000.00	75.00	1,925.00	2,000.00
2675 Educational Grant	-	-	-	-	-
2700 Books (to be Sold)	-	-	-	-	-
<b>3000 Annual Conference</b>	<b>\$ 445.16</b>	<b>\$ 370.00</b>	<b>\$ -</b>	<b>\$ 370.00</b>	<b>\$ 370.00</b>
3600 Sponsorship	-	-	-	-	-
3650 Chapter Table	-	-	-	-	-
3660 Door Prizes	445.16	370.00	-	370.00	370.00
<b>4000 Special Event</b>	<b>\$ 1,221.08</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>
4100 Rentals / Deposits	-	-	-	-	-
4200 Food	721.99	-	-	-	-
4300 Entertainment	-	-	-	-	-
4400 Decorations	-	-	-	-	-
4500 Door Prizes	499.09	300.00	-	300.00	300.00
<b>5000 Certification</b>	<b>\$ 654.65</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 600.00</b>
5100 Exam Fees	-	-	-	-	-
5200 Study Session Fees	-	-	-	-	-
5310 Supplies	-	250.00	-	250.00	250.00
5320 Printing	-	-	-	-	-
5330 Postage	-	-	-	-	-
5410 Travel	356.97	50.00	-	50.00	50.00
5420 Lodging	-	-	-	-	-
5430 Meals	-	-	-	-	-
5510 Exam Protctor	297.68	300.00	-	300.00	300.00
<b>6000 Hospitality</b>	<b>\$ 551.90</b>	<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
6100 Awards	551.90	800.00	-	800.00	800.00
6300 TLC	-	-	-	-	-
6310 Gifts	-	-	-	-	-
<b>7000 Technology</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
7100 Website	-	-	-	-	-
<b>8000 Administration</b>	<b>\$ 1,364.70</b>	<b>\$ 2,575.00</b>	<b>\$ 314.75</b>	<b>\$ 2,260.25</b>	<b>\$ 2,735.00</b>
8100 Business Meeting	-	-	-	-	-
8110 Meals	517.70	2,200.00	-	2,200.00	2,200.00
8120 Mileage	-	-	-	-	-
8130 Travel	-	-	-	-	-
8140 Lodging	-	-	-	-	-
8150 Postage	-	50.00	-	50.00	50.00
8160 Printing	-	-	-	-	-
8170 Supplies	-	-	-	-	-
8175 Marketing	597.00	-	64.75	(64.75)	160.00
8180 Scrapbook / Historian	-	75.00	-	75.00	75.00
8510 Sales Tax	-	-	-	-	-
8600 Merchandise	-	-	-	-	-
8705 PayPal Fees	-	-	-	-	-
8710 Bank Fees	-	-	-	-	-
8715 Treasurer Bonding	250.00	250.00	250.00	-	250.00
8950 Refunds	-	-	-	-	-
<b>9000 Other Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
9100 Prior Year Encumbrance	-	-	-	-	-
9200 Transfers	-	-	-	-	-
9990 Contingency	-	-	-	-	500.00
<b>TOTAL EXPENDITURE</b>	<b>\$ 7,134.72</b>	<b>\$ 7,645.00</b>	<b>\$ 389.75</b>	<b>\$ 7,255.25</b>	<b>\$ 7,895.00</b>
<b>Difference (Revenue - Expenditure)</b>	<b>\$ 397.74</b>	<b>\$ (250.00)</b>	<b>\$ 5,670.25</b>	<b>\$ (500.00)</b>	

**Texas Court Clerks Association**  
**North Texas Chapter**  
**GENERAL LEDGER**



1/1/2020 to 12/31/2020

**\$8,451.07** Beginning Check Balance  
 + **6,060.00** Revenue Total to date  
 - **389.75** Expense Total to date  
**14,121.32** Ending Check Balance

TOTAL	TOTAL	CHECKBOOK
REVENUE	EXPENSES	BALANCE
<b>6,060.00</b>	<b>389.75</b>	

Line #	DATE	CK #	PAYABLE TO:	Description:	TOTAL REVENUE	TOTAL EXPENSES	CHECKBOOK BALANCE
<b>Beginning Balance</b>							<b>\$8,451.07</b>
1	1/22/2020	PayPal	TCCA	Reimbursement-Schol Winner Meal Guest	-	75.00	8,376.07
2				BALANCED	-	-	8,376.07
3	2/29/2020			BALANCED	-	-	8,376.07
4	3/31/2020			BALANCED	-	-	8,376.07
5	4/30/2020			BALANCED	-	-	8,376.07
6	5/31/2020			BALANCED	-	-	8,376.07
7	6/30/2020			BALANCED	-	-	8,376.07
8	7/31/2020			BALANCED	-	-	8,376.07
9	8/31/2020	PayPal	Canva	Monthly Service Fee/publications	-	12.95	8,363.12
10				BALANCED	-	-	8,363.12
11	9/1/2020	Deposit		Membership	6,060.00	-	14,423.12
12	9/14/2020	1851	TCCA	Treasury Bond	-	250.00	14,173.12
13	9/29/2020	PayPal	Canva	Monthly Service Fee/publications	-	12.95	14,160.17
14				BALANCED	-	-	14,160.17
15	10/29/2020	PayPal	Canva	Monthly Service Fee/publications	-	12.95	14,147.22
16				BALANCED	-	-	14,147.22
17	11/30/2020	PayPal	Canva	Monthly Service Fee/publications	-	12.95	14,134.27
18				BALANCED	-	-	14,134.27
19	12/29/2020	PayPal	Canva	Monthly Service Fee/publications	-	12.95	14,121.32
20				<b>BALANCED</b>	-	-	14,121.32
21					-	-	14,121.32
22					-	-	14,121.32
23					-	-	14,121.32
24					-	-	14,121.32
25					-	-	14,121.32
26					-	-	14,121.32
27					-	-	14,121.32
28					-	-	14,121.32
29					-	-	14,121.32
30					-	-	14,121.32
31					-	-	14,121.32
32					-	-	14,121.32
33					-	-	14,121.32
34					-	-	14,121.32
35					-	-	14,121.32
36					-	-	14,121.32
37					-	-	14,121.32
38					-	-	14,121.32
39					-	-	14,121.32
40					-	-	14,121.32
41					-	-	14,121.32
42					-	-	14,121.32
43					-	-	14,121.32
44					-	-	14,121.32
45					-	-	14,121.32
46					-	-	14,121.32
47					-	-	14,121.32
48					-	-	14,121.32