



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

**Mid-Year**  
**Financial Report**  
**2021**



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

January 1, 2021 to September 17, 2021

BEGINNING CASH BALANCE AS OF:

**\$14,121.32**

January 1, 2021

**REVENUES:**

ACCOUNT NUMBER	DESCRIPTION	PROJECTED	ACTUAL	% Collected	
1100	Membership Dues	\$ 7,305.00	\$ 5,970.00	81.72%	
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>\$ 5,970.00</b>	<b>80.73%</b>	<b>+ \$ 5,970.00</b>

**EXPENSES:**

ACCOUNT NUMBER	DESCRIPTION	PROJECTED	ACTUAL	% Collected	
2000	Education	\$ 2,590.00	\$ -	0.00%	
3000	Annual Conference	370.00	245.99	66.48%	
4000	Special Event	300.00	-	0.00%	
5000	Certification	600.00	-	0.00%	
6000	Hospitality	800.00	427.00	53.38%	
7000	Technology	-	-	-	
8000	Administration	2,735.00	103.60	3.79%	
9000	Other Expenditures	-	-	-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,395.00</b>	<b>\$ 776.59</b>	<b>10.50%</b>	<b>- \$ 776.59</b>

ENDNG CASH BALANCE AS OF:

September 17, 2021

**\$ 19,314.73**

INVESTMENT (if any):

**+ \$ 7,851.77**

TOTAL FUNDS

**\$ 27,166.50**

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, 2021 to September 17, 2021

	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2021 Difference	2022 Proposed
<b>1000 Revenue</b>					
1100 Membership Dues	6,060.00	7,305.00	5,970.00	(1,335.00)	-
1210 Training Registration - General	-	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	-	-	-	-	-
1790 Other	-	-	-	-	-
1810 Dividends / Interest	-	-	-	-	-
1820 Transfers (from Savings/Other Account)	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,060.00</b>	<b>7,395.00</b>	<b>5,970.00</b>	<b>(1,425.00)</b>	<b>-</b>
<b>2000 Education</b>	<b>\$ 75.00</b>	<b>\$ 2,590.00</b>	<b>\$ -</b>	<b>\$ 2,590.00</b>	<b>\$ -</b>
2100 Speaker - Fee	-	-	-	-	-
2150 Speaker - Travel/Lodging/Meals	-	500.00	-	500.00	-
2170 Speaker - Gifts	-	-	-	-	-
2200 Printing	-	-	-	-	-
2250 Supplies	-	-	-	-	-
2300 Meals	-	-	-	-	-
2350 Snacks / Refreshments	-	-	-	-	-
2400 Door Prizes	-	90.00	-	90.00	-
2500 Rentals / Deposits	-	-	-	-	-
2650 Scholarship - Conference	75.00	2,000.00	-	2,000.00	-
2675 Educational Grant	-	-	-	-	-
2700 Books (to be Sold)	-	-	-	-	-
<b>3000 Annual Conference</b>	<b>\$ -</b>	<b>\$ 370.00</b>	<b>\$ 245.99</b>	<b>\$ 124.01</b>	<b>\$ -</b>
3600 Sponsorship	-	-	-	-	-
3650 Chapter Table	-	-	-	-	-
3660 Door Prizes	-	370.00	245.99	124.01	-
<b>4000 Special Event</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>
4100 Rentals / Deposits	-	-	-	-	-
4200 Food	-	-	-	-	-
4300 Entertainment	-	-	-	-	-
4400 Decorations	-	-	-	-	-
4500 Door Prizes	-	300.00	-	300.00	-
<b>5000 Certification</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ -</b>
5100 Exam Fees	-	-	-	-	-
5200 Study Session Fees	-	-	-	-	-
5310 Supplies	-	250.00	-	250.00	-
5320 Printing	-	-	-	-	-
5330 Postage	-	-	-	-	-
5410 Travel	-	50.00	-	50.00	-
5420 Lodging	-	-	-	-	-
5430 Meals	-	-	-	-	-
5510 Exam Protctor	-	300.00	-	300.00	-
<b>6000 Hospitality</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$ 427.00</b>	<b>\$ 373.00</b>	<b>\$ -</b>
6100 Awards	-	800.00	427.00	373.00	-
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>\$ 314.75</b>	<b>\$ 2,735.00</b>	<b>\$ 103.60</b>	<b>\$ 2,631.40</b>	<b>\$ -</b>
8100 Business Meeting	-	-	-	-	-
8110 Meals	-	2,200.00	-	2,200.00	-
8120 Mileage	-	-	-	-	-
8130 Travel	-	-	-	-	-
8140 Lodging	-	-	-	-	-
8150 Postage	-	50.00	-	50.00	-
8160 Printing	-	-	-	-	-
8170 Supplies	-	-	-	-	-
8175 Marketing	64.75	160.00	103.60	56.40	-
8180 Scrapbook / Historian	-	75.00	-	75.00	-
8510 Sales Tax	-	-	-	-	-
8600 Merchandise	-	-	-	-	-
8705 PayPal Fees	-	-	-	-	-
8710 Bank Fees	-	-	-	-	-
8715 Treasurer Bonding	250.00	250.00	-	250.00	-
8950 Refunds	-	-	-	-	-
<b>9000 Other Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
9100 Prior Year Encumbrance	-	-	-	-	-
9200 Transfers	-	-	-	-	-
9990 Contingency	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>\$ 389.75</b>	<b>\$ 7,395.00</b>	<b>\$ 776.59</b>	<b>\$ 6,618.41</b>	<b>\$ -</b>
<b>Difference (Revenue - Expenditure)</b>	<b>\$ 5,670.25</b>	<b>\$ -</b>	<b>\$ 5,193.41</b>	<b>\$ 0.00</b>	<b>\$ -</b>

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



1/1/2021 to 9/17/2021

\$14,121.32 Beginning Check Balance  
 + 5,970.00 Revenue Total to date  
 - 776.59 Expense Total to date  
19,314.73 Ending Check Balance

Line #	DATE	CK #	PAYABLE TO:	Description:	TOTAL REVENUE	TOTAL EXPENSES	CHECKBOOK BALANCE
					<b>5,970.00</b>	<b>776.59</b>	
<b>Beginning Balance</b>							<b>\$14,121.32</b>
1	1/7/2021	1852	LaserPro	Awards	-	427.00	13,694.32
2	1/29/2021	Paypal	Canvas PTY Limited	Monthly Service fee/Publishing	-	12.95	13,681.37
3				BALANCED	-	-	13,681.37
4	2/28/2021			BALANCED	-	-	13,681.37
5	3/1/2021	Paypal	Canvas PTY Limited	Monthly Service fee/Publishing	-	12.95	13,668.42
6	3/29/2021	Paypal	Canvas PTY Limited	Monthly Service fee/Publishing	-	12.95	13,655.47
7				BALANCED	-	-	13,655.47
8	4/9/2021	DEPOSIT	DEPOSIT	Membership dues	5,970.00	-	19,625.47
9	4/28/021	Paypal	Canvas PTY Limited	Monthly Service fee/Publishing	-	12.95	19,612.52
10				BALANCED	-	-	19,612.52
11	5/28/2021	Paypal	Canvas PTY Limited	Monthly Service fee/Publishing	-	12.95	19,599.57
12				BALANCED	-	-	19,599.57
13	6/28/2021	Paypal	Canvas PTY Limited	Monthly Service fee/Publishing	-	12.95	19,586.62
14				BALANCED	-	-	19,586.62
15	7/28/2021	Paypal	Canvas PTY Limited	Monthly Service fee/Publishing	-	12.95	19,573.67
16				BALANCED	-	-	19,573.67
17	8/30/2021	Paypal	Canvas PTY Limited	Monthly Service fee/Publishing	-	12.95	19,560.72
18				BALANCED	-	245.99	19,314.73
19	9/7/2021	CC	Bath and Body Works	Conference Door Prizes	-	-	19,314.73
20					-	-	19,314.73
21					-	-	19,314.73
22					-	-	19,314.73
23					-	-	19,314.73
24					-	-	19,314.73
25					-	-	19,314.73
26					-	-	19,314.73
27					-	-	19,314.73
28					-	-	19,314.73
29					-	-	19,314.73
30					-	-	19,314.73
31					-	-	19,314.73
32					-	-	19,314.73
33					-	-	19,314.73
34					-	-	19,314.73
35					-	-	19,314.73
36					-	-	19,314.73
37					-	-	19,314.73
38					-	-	19,314.73
39					-	-	19,314.73
40					-	-	19,314.73
41					-	-	19,314.73
42					-	-	19,314.73
43					-	-	19,314.73
44					-	-	19,314.73
45					-	-	19,314.73
46					-	-	19,314.73
47					-	-	19,314.73
48					-	-	19,314.73
49					-	-	19,314.73
50					-	-	19,314.73
51					-	-	19,314.73
52					-	-	19,314.73