

**FEDERAL COURT CLERK'S ASSOCIATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FY '99 -FOURTH QUARTER
OCTOBER 1, 1998 THROUGH SEPTEMBER 30, 1999**

Recapitulation of funds on hand as of 9/30/98

Certificate of Deposit	\$ 30,000.00	
Savings/Money Market	33,803.86	
Checking Account	<u>3,177.46</u>	
	\$ 66,981.32	
	Total funds on deposit:	\$ 66,981.00

Receipts:

Membership Dues - 1999	\$ 26,025.00	
Membership Dues - 2000	60.00	
Interest Income	2,582.00	
FCCA Journal Ads	6,135.00	
Conference Refund/New Mexico	1,289.00	
FCCA Cookbooks	<u>1,426.00</u>	
	\$ 37,517.00	
	Total receipts:	\$ 35,517.00
	Total cash available:	\$104,498.00

Disbursements:

Clerks Council/Blood Drive	\$ 5,550.00	
FCCA Journal	14,442.00	
Education	5,720.00	
Annual conference/seed money	3,449.00	
Mid-year Board Mtg.-San Antonio	7,023.00	
Mid-year Board Mtg.-2000 Las Vegas	632.00	
Postage	663.00	
Misc.	1,268.00	
Ross Levy Scholarship	200.00	
Liability Insurance	1,100.00	
Hurricane Georges Relief Fund	<u>654.00</u>	
	\$ 40,701.00	
	Total disbursements:	\$ 40,701.00
	Balance as of 9/30/99	\$ 63,796.00

Recapitulation of funds on hand as of 9/30/99

Certificate of Deposit	\$ 31,114.00	
Savings/Money Market	31,993.00	
Checking Account	<u>690.00</u>	
	\$ 63,796.00	
	Total funds on deposit:	\$ 63,796.00