

**FEDERAL COURT CLERKS' ASSOCIATION  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FY 2005 - FOURTH QUARTER  
JULY 1, 2005 THROUGH SEPTEMBER 30, 2005**

**Recapitulation of funds on hand as of 06/30/05:**

Certificate of Deposit	\$42,803.77	
Money Market	14,486.43	
Checking Account	<u>2,911.41</u>	
	\$60,201.61	
	<b>Total funds on deposit</b>	<b>\$ 60,201.61</b>

**Receipts:**

Membership Dues - 2005	\$ 175.00	
Interest Income	67.78	
Advertising	850.00	
Ross Levy Award	0.00	
Fund Raiser	2,450.00	
International Conf refund	0.00	
Donation - (historian)	0.00	
Conference Advance/Chicago	1,500.00	
Conference Profit/Chicago	<u>6,707.70</u>	
	\$11,750.48	
	<b>Total receipts:</b>	<b><u>\$11,750.48</u></b>
	<b>Total cash available:</b>	<b>\$71,952.09</b>

**Disbursements:**

FCCA Journal	\$2,102.05	
FCCA Journal Postage	1,000.19	
Education	0.00	
Annual Conference & Advance	852.71	
Postage	427.48	
Clerks Council Expenses	52.62	
Scholarship/Blood drive	250.00	
Mid-year meeting	0.00	
Ross Levy Scholarship	0.00	
Membership refreshments	0.00	
Fund Raiser	0.00	
Miscellaneous	3,127.19	
Liability Insurance	<u>1,493.00</u>	
	\$ 8,305.24	
	<b>Total disbursements:</b>	<b><u>\$ 8,305.24</u></b>

**Balance as of 09/30/05** **\$63,646.85**

**Recapitulation of funds on hand as of 09/30/05:**

Certificate of Deposit*	\$ 42,803.77	
Money Market	20,034.59	
Checking	<u>808.49</u>	
	\$ 63,646.85	
	<b>Total funds on deposit:</b>	<b>\$63,646.85</b>

\*Certificate of Deposit matures on 10/13/05