

**FEDERAL COURT CLERKS' ASSOCIATION
TREASURER'S REPORT JUNE 30, 1998**

	FY 1998 BUDGET	ACTUAL JUNE 1998	ACTUAL YTD	(OVER) UNDER BUDGET
INCOME				
Dues	31,000	130.00 ¹	26,930.00 ²³	(4,070.00)
Interest	2,500	170.90	2,198.26	(301.74)
Conf. Refund	2,000	0.00	24,816.58	22,816.58
Advertising	5,000	405.00	2,880.00	(2,120.00)
Transfer to Nashville Accts.	0	1,000.00	1,000.00	1,000.00
TOTAL INCOME	40,500	1,705.90	57,824.84	17,324.84
EXPENSES				
Clerk's Council Schol./Blood	4,750	200.00	1,697.80	3,052.20
FCCA Journal	17,500	0.00	14,450.35 ⁴	3,049.65
Education	6,500	3,250.00	4,750.00	1,750.00
Annual Conference	3,700	847.89	847.89	2,852.11
Mid-Year Bd. Meeting	6,000	0.00	11,205.91	(5,205.91)
Postage	1,350	0.00	354.29	995.71
Miscellaneous	500	181.77	629.04	(129.04)
Ross Levy Schol.	200	400.00	400.00	(200.00)
FCCA Foundation	0	0.00	3,892.34	(3,892.34)
Transfer to Nashville Accounts	0	1,000.00	1,000.00	(1,000.00)
TOTAL EXP.	40,500	5,879.66	39,227.62	1,272.38

¹TOTAL MEMBERSHIP RECAPITULATION THROUGH JUNE 30, 1998:

	0	@	\$200.00	=	0.00
	64	@	\$65.00	=	4,160.00
	65	@	\$40.00	=	2,600.00
	1,346	@	\$15.00	=	20,190.00
TOTAL	1,475			=	26,950.00
PPD	3				
MEMBERS	1,478				

²CLERKS COUNCIL FUND = \$1,600.00.

³Y-T-D Total is \$20. Less than recapitulation total because one court's dues came in \$20. short, balance has been requested.

⁴3 editions of the *FCCA Journal*.