

Judicial Section
Statement of Revenues & Expenditures/Budget vs. Actual
 June 2013 through May 2014

	<u>Jun '13 - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Dues	28,350.00	30,000.00	(1,650.00)
Investment			
Interest			
PlainsCapital Interest	28.51	0.00	28.51
Chase Savings Acct	149.37	230.00	(80.63)
Total Interest	<u>177.88</u>	<u>230.00</u>	<u>(52.12)</u>
Total Investment	<u>177.88</u>	<u>230.00</u>	<u>(52.12)</u>
Total Income	28,527.88	30,230.00	(1,702.12)
Expense			
Administrative			
Miscellaneous	2,644.65	2,200.00	444.65
Total Administrative	<u>2,644.65</u>	<u>2,200.00</u>	<u>444.65</u>
Postage & Freight			
Postage, Printing, Internet	130.02	500.00	(369.98)
Total Postage & Freight	<u>130.02</u>	<u>500.00</u>	<u>(369.98)</u>
Professional Services			
State Bar of Texas-Admin	0.00	500.00	(500.00)
TX CenterforJudiciary-Conf Set	0.00	500.00	(500.00)
Total Professional Services	<u>0.00</u>	<u>1,000.00</u>	<u>(1,000.00)</u>
Travel			
Committee Travel and Expense			
ABA Conference Delegate	1,912.30	3,500.00	(1,587.70)
Criminal Court Ed Cmte	0.00	0.00	0.00
Bylaws	0.00	500.00	(500.00)
Ethics Committee	0.00	750.00	(750.00)
Executive Cmte (Section Board)	13,837.33	12,000.00	1,837.33
Legislative Committee	287.76	2,000.00	(1,712.24)
Nominating Committee	0.00	1,000.00	(1,000.00)
Site Committee	0.00	500.00	(500.00)
Total Committee Travel and Expense	<u>16,037.39</u>	<u>20,250.00</u>	<u>(4,212.61)</u>
Total Travel	<u>16,037.39</u>	<u>20,250.00</u>	<u>(4,212.61)</u>
Total Expense	18,812.06	23,950.00	(5,137.94)

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	<u>Jun '13 - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>9,715.82</u>	<u>6,280.00</u>	<u>3,435.82</u>

Judicial Section
Balance Sheet/Unaudited
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	189,478.90
Total Checking/Savings	<u>189,478.90</u>
Total Current Assets	<u>189,478.90</u>
TOTAL ASSETS	<u><u>189,478.90</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,259.61
Total Accounts Payable	<u>12,259.61</u>
Total Current Liabilities	<u>12,259.61</u>
Total Liabilities	12,259.61
Fund Balance	
Fund Balance @ 5/31/13	167,503.47
Net Income	9,715.82
Fund Balance @ 5/31/14	<u>177,219.29</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>189,478.90</u></u>

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06/03/14

Judicial Section
Reconciliation Summary
Checking - PlainsCapital, Period Ending 05/31/2014

	<u>May 31, 14</u>
Beginning Balance	189,532.15
Cleared Transactions	
Checks and Payments - 1 item	-69.60
Deposits and Credits - 1 item	16.35
Total Cleared Transactions	<u>-53.25</u>
Cleared Balance	<u>189,478.90</u>
Register Balance as of 05/31/2014	189,478.90
Ending Balance	189,478.90

Judicial Section
Reconciliation Detail
 Checking - PlainsCapital, Period Ending 05/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						189,532.15
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/08/2014	Trans...	State Bar of Texas	X	-69.60	-69.60
Total Checks and Payments					-69.60	-69.60
Deposits and Credits - 1 item						
Deposit	05/31/2014			X	16.35	16.35
Total Deposits and Credits					16.35	16.35
Total Cleared Transactions					-53.25	-53.25
Cleared Balance					-53.25	189,478.90
Register Balance as of 05/31/2014					-53.25	189,478.90
Ending Balance					-53.25	189,478.90

*****AUTO**3-DIGIT 787
 28333 0.4290 AT 0.406 93 1 229
 STATE BAR OF TEXAS
 JUDICIAL SECTION
 MONEY MARKET
 PO BOX 12487
 AUSTIN TX 78711-2487

05/31/14

4200011643

PG 1

CYCLE-026

*** CHECKING *** PUBLIC FUNDS MMARKET BEGINNING RATE 0.05000
 ACCOUNT NUMBER 4200011643
 PREVIOUS STATEMENT BALANCE AS OF 04/30/14 189,532.15
 PLUS 1 DEPOSITS AND OTHER CREDITS 16.35
 LESS 1 CHECKS AND OTHER DEBITS 69.60
 CURRENT STATEMENT BALANCE AS OF 05/31/14 189,478.90
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/08	inv pmt JUD 16343 to GF OP 097	69.60	
05/31	INTEREST PAYMENT		16.35

 *** BALANCE BY DATE ***

04/30	189,532.15	05/08	189,462.55	05/31	189,478.90
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PAYER FEDERAL ID NUMBER..... 75-0910774
 INTEREST PAID YEAR TO DATE..... 23.62

