

California Grand Jurors' Association
Budget vs. Actuals: APPROVED 2010 BUDGET - FY10 P&L
 January - December 2010 (Unaudited)

	Actual	Budget	\$ Over Budget
Income			
Total 3000 Administration Income	643	600	43
Total 3200 Finance Committee Income	1,479	1,200	279
Total 3400 Membership Committee Income	6,590	6,500	90
Total 3600 Annual Conference Income	11,640	13,579	-1,939
Total 3700 Public Relations Income	410	0	410
Total 3800 Publications and Merchandise	5,004	5,695	-691
Total 3900 Training Income	77,203	76,000	1,203
Total Income	102,968	103,574	-606
Expenses			
Total 4000 Administration	4,898	5,456	-558
Total 5000 Finance Committee Expenses	2,195	1,666	529
Total 6000 Membership Committee Expenses	547	1,845	-1,298
Total 7000 Other Work Groups Expense	44	30	14
Total 7500 Annual Conference Expenses	10,133	11,500	-1,367
Total 7800 Publications and Merchandise Expense	4,300	4,727	-427
Total 8000 Public Relations Committee	3,117	4,283	-1,166
Total 9000 Training Committee Expenses	70,170	76,000	-5,830
Total Expenses	96,004	106,107	-10,103
Net Income	6,964	-2,533	9,497

California Grand Jurors' Association

Balance Sheet

As of December 31, 2010

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 General Fund	
1001 Checking	10,622
1002 Savings Account	30,004
1009 Restricted Funds	-30000.00
Total 1000 General Fund	<u>10,625</u>
1050 Reserve funds	0
1051 Training Reserve	25,000
1053 J. Zepp Fund	5,000
Total 1050 Reserve funds	<u>30,000</u>
Total Bank Accounts	<u>40,625</u>
Accounts Receivable	
Other Current Assets	
Total Other Current Assets	<u>0</u>
Total Current Assets	<u>40,625</u>
Fixed Assets	
2900 Property and Equipment	
2910 Equipment	0
2911 Fixed Assets	13,783
2951 Accumulated Depreciation	-10994.54
Total 2911 Fixed Assets	<u>2,789</u>
Total 2910 Equipment	<u>2,789</u>
2950 Other Accumulated Depreciation	0
Total 2900 Property and Equipment	<u>2,789</u>
Total Fixed Assets	<u>2,789</u>
TOTAL ASSETS	<u>43,414</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Total Liabilities	<u>0</u>
Equity	
2310 Retained Earnings	37,494
Net Income	5,920
Total Equity	<u>43,414</u>
TOTAL LIABILITIES AND EQUITY	<u>43,414</u>