

Arkansas City Clerks, Recorders and Treasurer Association  
Annual Business Meeting  
June 13, 2022

Treasurer's Report

Beginning Balance June 13, 2022, \$24,609.99

\*Revenue \$ .20 Interest  
\$ 9,245.00 Membership Dues  
\$ 150.00 State Certification  
\$ 9,395.20

Expenditures \$ 226.48 Clerk of the Year (Plaque)  
\$ 100.00 Clerk of the Year Gift Card  
\$ 924.00 Hog Necklaces (10 Year Institute)  
\$ 2,731.44 IIMC Conf Expense (Officers)  
\$ 1,883.04 IIMC Conf Presidents Expense  
\$ 0.00 U of A Scholarships  
\$ 1,100.00 IIMC Conf Scholarship  
\$ 0.00 IIMC Silent Action  
\$ 500.00 Institute Banquet/Decor  
\$ 0.00 Institute Speakers Expense  
\$ 0.00 Institute Workshop Scholarships  
\$ 583.61 District Workshops  
\$ 470.06 Miscellaneous\*  
\$ Pins (Annual Trading)  
\$ 100.00 Presidents Plaque/Gift Card  
\$ 42.34 Website  
\$ 8,660.97

Balance in main account \$ 25,344.42

CD – 1st Community Bank \$ 31,394.47  
\$ 56,738.89

\*\*IIMC 2022 Conference account \$ 21,731.77

Total Assets \$ 78,470.66

Tina Timmons, ACCRTA Treasurer 2021/2022

\*Note: Miscellaneous Expenses include IRS filing \$275.00, Sign Up Genius 3 mo. subscription, \$177.00, Postage \$11.49-, & \$6.57-Page Dividers