



Treasurer Report

From the founding of our organization until five years ago, CCPIO benefitted from the generosity of Dwight Opperman, through the Opperman Foundation. Our research (going back to 2004) shows annual donations from Mr. Opperman as high as \$50,000. With those donations, CCPIO built a reserve (which represents CCPIO's net assets) of \$328,000 by 2011 when the donations began to decrease. As of December 31, 2018, the reserve is \$214,777.

Calendar Year 2018 Treasurer Report

Year	Revenue	Donations	Expenses	Gains (Losses)	Net Assets	Membership	NCSC Admin Support
2004	\$82,199.67	\$55,000	\$52,419.57	\$29,780.10	\$112,806.77	\$7,300	\$19,400
2005	\$90,526.40	\$50,500	\$50,960.53	\$39,565.87	152,372.64	\$6,725	\$15,000
2006	\$99,725.84	\$50,000	\$65,188.06	\$34,537.78	\$186,910.42	\$7,435	\$15,000
2007	\$107,526.27	\$50,104	\$66,104.40	\$41,421.87	\$228,332.29	\$13,725	\$15,000
2008	\$97,038.60	\$50,000	\$63,677.15	\$33,361.45	\$261,693.74	\$12,810	\$15,400
2009	\$76,193.82	\$50,000	\$46,325.73	\$29,868.09	\$291,561.83	\$7,975	\$16,255
2010	\$74,215.95	\$50,000	\$52,293.48	\$21,922.47	\$313,484.30	\$8,000	\$17,148
2011	\$63,735.01	\$25,000	\$49,134.87	\$14,600.14	\$328,090.70	\$7,850	\$17,148
2012	\$39,314.24	\$10,000	\$39,314.24	(\$18,710.29)	\$308,915.25	\$7,878	\$17,148
2013	\$27,738.50	\$0	\$49,400.40	(\$21,661.90)	\$286,687.25	\$8,359	\$17,563
2014	\$32,098.76	\$0	\$46,903.81	(\$14,805.05)	\$271,282	\$10,275	\$17,986
2015	\$33,044.17	\$7,500	\$48,091.92	(\$15,047.75)	\$256,234.69	\$9,275	\$18,418
2016	\$32,079.82	\$2,500	\$54,383.62	(\$22,303.80)	\$233,930.89	\$10,375	\$18,858
2017	\$38,449.52	\$2,500	\$53,946.15	(\$15,496.63)	\$217,934.26	\$10,975	\$18,858
2018	\$47,355.57	\$2,000	\$52,512.60	(\$3,157.03)	\$214,777.23	\$11,425	\$19,195

CCPIO has taken several steps toward sustainability without raising annual membership dues. Between calendar year 2012 and calendar year 2017, the organization lost an average of \$18,000 annually. In calendar 2018, the loss was \$3,157. This year's budget appears to be on a similar course towards nearly ending in the black. The main factor for the savings was efforts by the Host Team, working with the Education Committee, to reduce conference cost and the board of director's decision to increase the conference fee from \$400 to \$500 to more accurately reflect the cost of the conference.

In 2018, CCPIO was able to complete the required paperwork to start investing the organization's money in a higher interest earning account. Once invested in annual CDs, the return on investment should double. Additionally, CCPIO now offers the option of paying membership and conference registration fees by credit card. The payment option is a membership benefit with the convenience fee passed along to the user, so CCPIO does not incur any costs as an organization. Many members used this option for this year's conference.

The Board of Directors made initial contact with the State Justice Institute and invited the executive director to the 2019 CCPIO annual conference so he could become more familiar with the accomplishments of CCPIO and for our members to learn more about possible federal grant opportunities and whether CCPIO is a viable grantee. The executive director is unable to attend the 2019 conference but he has but indicated an interest in attending future conferences. CCPIO is also working on joint projects with the National Association of Court Managers and continues working with the National Center for State Courts to increase national awareness of CCPIO.

Additionally, the Education Committee is in place to continue to create essential programming for the annual meeting to ensure strong member participation, and the Host Committee will continue to provide valuable input on programming and find unique ways to keep costs down for members and the organization while providing an excellent experience for CCPIO members.

The board of directors developed and maintain historic documents allowing the board to analyze expenses and revenues compared to previous years and ensure CCPIO's overall fiscal health. These tools will give future boards an immediate benchmark by which to measure continued success. CCPIO now has a network of strong, active, member-driven committees focused on enhancing membership benefits and improving educational opportunities in order to recruit and retain members. The growth and stability of our membership is essential to CCPIO self-sufficiency.