

Lycoming Law Association/ Lycoming Reporter
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 - LLA Income			
4118 - Transfer from Savings	0.00	0.00	0.00
4117 - Sponsorships/Donations	0.00	5,000.00	-5,000.00
4101 - Annual Dinner	0.00	4,000.00	-4,000.00
4102 - Annual Picnic	0.00	1,000.00	-1,000.00
4103 - PBA YLD Event	0.00	500.00	-500.00
4104 - Judges' Retirement	0.00	0.00	0.00
4105 - PBA & LLA Dues	0.00	76,000.00	-76,000.00
4106 - Miscellaneous Income	0.00	0.00	0.00
4107 - CLEs Held by LLA			
41071 - Outsourced CLE Income	0.00	0.00	0.00
4107 - CLEs Held by LLA - Other	0.00	12,000.00	-12,000.00
Total 4107 - CLEs Held by LLA	0.00	12,000.00	-12,000.00
4111 - Rental Income	0.00	5,000.00	-5,000.00
4100 - LLA Income - Other	1,000.00		
Total 4100 - LLA Income	1,000.00	103,500.00	-102,500.00
4200 - Reporter Income			
4201 - Legal Advertisements	0.00	95,000.00	-95,000.00
4202 - Commercial Advertisements	0.00	500.00	-500.00
4203 - Reporter Subscription	550.00	700.00	-150.00
Total 4200 - Reporter Income	550.00	96,200.00	-95,650.00
Total Income	1,550.00	199,700.00	-198,150.00
Gross Profit	1,550.00	199,700.00	-198,150.00
Expense			
6100 - LLA Expenses			
6101 - Office & Operating Expenses			
61040 - Room Rental Catering Expenses	0.00	1,000.00	-1,000.00
61010 - Office Rent	0.00	20,474.56	-20,474.56
61011 - PP&L	0.00	800.00	-800.00
61012 - Supplies	0.00	2,800.00	-2,800.00
61013 - Travel Expenses	0.00	1,500.00	-1,500.00
61014 - Equipment Repair	0.00	250.00	-250.00
61015 - Executive Director Parking	0.00	720.00	-720.00
61016 - Insurance	0.00	3,600.00	-3,600.00
61018 - Postage	0.00	300.00	-300.00
61019 - Website	0.00	400.00	-400.00
61020 - Executive Director Salary	0.00	34,000.00	-34,000.00

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61021 - Phone & DSL	0.00	2,400.00	-2,400.00
61024 - Payroll Taxes	0.00	3,500.00	-3,500.00
61025 - Office Equipment	0.00	600.00	-600.00
61027 - Miscellaneous Expenses	0.00	1,200.00	-1,200.00
61030 - Outgoing President's Gift	0.00	125.00	-125.00
61031 - Executive Director Expenses	0.00	300.00	-300.00
61032 - Subscriptions	0.00	225.00	-225.00
61033 - Exec Comm & Foundation Lunches	0.00	1,200.00	-1,200.00
61034 - Committee Lunches	0.00	0.00	0.00
61035 - Employee Benefits	0.00	0.00	0.00
61037 - Webmaster Salary	0.00	4,750.00	-4,750.00
Total 6101 - Office & Operating Expenses	0.00	80,144.56	-80,144.56
6102 - Accounting Services	0.00	6,000.00	-6,000.00
6104 - PAC Contributions & Scholarship	0.00	1,500.00	-1,500.00
6106 - CLEs Held by LLA	0.00	5,000.00	-5,000.00
6110 - PBA Dues	0.00	52,100.00	-52,100.00
6112 - Conferences & Meetings	0.00	2,500.00	-2,500.00
6113 - Advertising & Publicity	0.00	500.00	-500.00
6114 - Memberships	0.00	300.00	-300.00
6120 - Memorial Gift Contributions	0.00	300.00	-300.00
6122 - Judges' Photos	0.00	900.00	-900.00
6130 - Comm/Activity Budgets			
61328 - 150th Anniversary	0.00	10,000.00	-10,000.00
61327 - Social Committee	0.00	1,000.00	-1,000.00
61324 - New Attorney Admission Ceremony	0.00	500.00	-500.00
61301 - Annual Dinner	0.00	8,500.00	-8,500.00
61302 - Annual Picnic	0.00	3,200.00	-3,200.00
61303 - Bar History Committee	0.00	10,000.00	-10,000.00
61311 - Board Retreat & Training	0.00	500.00	-500.00
61313 - Committee Chair Training	0.00	500.00	-500.00
61321 - Community Activities & Outreach	0.00	250.00	-250.00
61323 - Education Committee	0.00	500.00	-500.00
61320 - Elder Law Committee	0.00	150.00	-150.00
61322 - Family Law Committee	0.00	0.00	0.00
61306 - Law Day	0.00	1,750.00	-1,750.00
61317 - Legal Services for the Indigent	0.00	750.00	-750.00
61316 - Mock Trial	0.00	250.00	-250.00
61318 - Technology	0.00	15,000.00	-15,000.00
61309 - Young Lawyers Division	0.00	800.00	-800.00
Total 6130 - Comm/Activity Budgets	0.00	53,650.00	-53,650.00
Total 6100 - LLA Expenses	0.00	202,894.56	-202,894.56

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6200 - Reporter Operating Expenses			
6201 - Printing	0.00	26,000.00	-26,000.00
6202 - Editor Salary	0.00	1,500.00	-1,500.00
Total 6200 - Reporter Operating Expenses	0.00	27,500.00	-27,500.00
Total Expense	0.00	230,394.56	-230,394.56
Net Ordinary Income	1,550.00	-30,694.56	32,244.56
Other Income/Expense			
Other Income			
9100 - Interest Income			
9125 - Int Inc - Inv Mgmt - Woodlands	0.00	4,500.00	-4,500.00
Total 9100 - Interest Income	0.00	4,500.00	-4,500.00
9200 - Dividend Income			
9205 - Div Inc - Inv Mgmt - Woodlands	0.00	6,000.00	-6,000.00
Total 9200 - Dividend Income	0.00	6,000.00	-6,000.00
Total Other Income	0.00	10,500.00	-10,500.00
Other Expense			
9600 - Foreign Tax Paid	0.00	30.00	-30.00
9400 - Woodlands Bank Fees - Inv Mgmt	0.00	1,800.00	-1,800.00
Total Other Expense	0.00	1,830.00	-1,830.00
Net Other Income	0.00	8,670.00	-8,670.00
Net Income	1,550.00	-22,024.56	23,574.56