



Lycoming Law Association

321 Pine Street - Suite 217
Williamsport, PA 17701
Phone & Fax - (570) 323-8287
www.lycolaw.org

PROPOSED BUDGET

January 1, 2004 to December 31, 2004

| | <u>2004</u> | <u>2003</u> |
|---------------------------------------|---------------------|----------------------|
| <u>RECEIPTS</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| LLA Dues | \$45,239.00 | \$(43,941.00) |
| Annual Banquet | 3,000.00 | (3,000.00) |
| Annual Picnic | 1,600.00 | (1,250.00) |
| Baseball | 400.00 | (400.00) |
| Retirement Dinner | 0.00 | (4,000.00) |
| Lycoming Reporter Annual | <u>33,150.00</u> | <u>(15,690.00)</u> |
| TOTAL RECEIPTS | \$83,389.00 | \$(68,281.00) |
| <u>EXPENDITURES</u> | | |
| PBA Dues | \$33,764.00 | \$(34,316.00) |
| Honesty Bond | 100.00 | (100.00) |
| Accounting Services | 1,200.00 | (2,200.00) |
| Postage, Mailing & Copies | 400.00 | (400.00) |
| Office Expense | 12,000.00 | (11,215.00) |
| Equipment | 300.00 | (300.00) |
| Annual Dinner | 3,000.00 | (3,000.00) |
| Annual Picnic | 1,600.00 | (1,250.00) |
| Baseball Game | 400.00 | (400.00) |
| Retirement Dinner | 0.00 | (4,000.00) |
| Law Day | 1,200.00 | (1,100.00) |
| Conferences & Seminars | 600.00 | (250.00) |
| Public Relations | 250.00 | (600.00) |
| Young Lawyers Division | 200.00 | (200.00) |
| Awards & Contributions | 300.00 | (300.00) |
| Contingency | 750.00 | (750.00) |
| Lycoming Law Foundation | 5,000.00 | (5,000.00) |
| Judge's Photo Portrait | 800.00 | (0.00) |
| Mock Trial | 100.00 | (100.00) |
| Real Estate Committee | 250.00 | (500.00) |
| Insurance | 200.00 | (800.00) |
| Web Site | 500.00 | (500.00) |
| Printed Directory | 500.00 | (1,000.00) |
| <u>Executive Director Contingency</u> | | |
| Executive Director Salary | 13,500.00 | (0.00) |
| Payroll Expenses | 1,350.00 | (0.00) |
| Equipment | 3,000.00 | (0.00) |
| Rent | 1,500.00 | (0.00) |
| Conferences & Seminars | 250.00 | (0.00) |
| Misc. Expenses | <u>375.00</u> | <u>(0.00)</u> |
| TOTAL EXPENDITURES | \$ 83,389.00 | \$ 68,281.00 |