

LYCOMING LAW ASSOCIATION

1/1/03 Through 12/31/03

Page 1

12/18/03

<u>Category Description</u>	<u>1/1/03- 12/31/03</u>
INFLOWS	
Annual Banquet	2,100.00
Annual Picnic	1,200.00
Balance Forwarded	591.61
Baseball	420.00
Judge Retirement Dinner	8,120.00
LLA Dues	41,999.84
LLA Printed Directory	20.00
Lycoming Reporter	9,500.00
Seminars	310.00
UPS Shipping	69.71
	<hr/>
TOTAL INFLOWS	64,331.76
OUTFLOWS	
Accounting Services	1,000.00
Annual Dinner	2,548.53
Awards & Contributions	200.00
Bank Service Fee	5.00
Baseball Game	420.00
Conferences & Seminars	595.24
Contingency	740.54
Equipment Purchase	52.98
Honesty Bond	100.00
Insurance	179.00
Law Day	1,078.00
LLA Picnic	1,511.04
Lycoming Law Foundation	5,000.00
Mock Trial	20.00
Office Expense	
Office Rent	1,380.00
PP&L	427.62
Safe Deposit Box	12.00
Secretary Wages	7,138.94
Supplies	1,603.90
Telephone	1,224.47
TOTAL Office Expense	<hr/>
	11,986.93
PBA Dues	29,505.12
Postage Mailing Copies	195.20
Printed Directory	246.00
Retirement Dinner	7,641.17
Shipping UPS	69.71
Website	454.80
	<hr/>
TOTAL OUTFLOWS	63,549.26
	<hr/>
OVERALL TOTAL	781.90