

Lycoming Law Association/Lycoming Reporter Profit & Loss Budget Overview January through December 2005

| Profit & Loss Budget Overview 2005 | Lycoming Law Association | TOTAL |
|---|--------------------------|-------------------|
| | Jan - Dec 05 | Jan - Dec 05 |
| Ordinary Income/Expense | | |
| Income | | |
| 4100 - LLA Income | | |
| 4101 - Annual Dinner | 1,750.00 | 1,750.00 |
| 4102 - Annual Picnic | 1,250.00 | 1,250.00 |
| 4103 - Crosscutters Game | 350.00 | 350.00 |
| 4105 - PBA & LLA Dues | 46,400.00 | 46,400.00 |
| 4107 - CLEs Held by LLA | 2,000.00 | 2,000.00 |
| Total 4100 - LLA Income | 51,750.00 | 51,750.00 |
| 4200 - Reporter Income | | |
| 4201 - Legal Advertisements | 84,000.00 | 84,000.00 |
| 4203 - Reporter Subscription | 1,100.00 | 1,100.00 |
| 4204 - Bound Volume | 200.00 | 200.00 |
| Total 4200 - Reporter Income | 85,300.00 | 85,300.00 |
| Total Income | 137,050.00 | 137,050.00 |
| Expense | | |
| 6100 - LLA Expenses | | |
| 6101 - Office & Operating Expenses | | |
| 61010 - Office Rent | 1,380.00 | 1,380.00 |
| 61011 - PP&L | 600.00 | 600.00 |
| 61012 - Supplies | 2,000.00 | 2,000.00 |
| 61013 - Travel Expenses | 360.00 | 360.00 |
| 61015 - Executive Director Parking | 450.00 | 450.00 |
| 61016 - Insurance | 1,200.00 | 1,200.00 |
| 61018 - Postage | 252.00 | 252.00 |
| 61019 - Website | 300.00 | 300.00 |
| 61020 - Executive Director Salary | 24,000.00 | 24,000.00 |
| 61021 - Phone & DSL | 1,560.00 | 1,560.00 |
| 61024 - Payroll Taxes | 3,000.00 | 3,000.00 |
| 61025 - Office Equipment | 1,000.00 | 1,000.00 |
| Total 6101 - Office & Operating Expenses | 36,102.00 | 36,102.00 |
| 6102 - Accounting Services | 1,500.00 | 1,500.00 |
| 6103 - Annual Dinner | 2,000.00 | 2,000.00 |
| 6104 - Awards & Contributions | 5,100.00 | 5,100.00 |
| 6105 - Crosscutters Game | 350.00 | 350.00 |
| 6106 - CLEs Held by LLA | 2,000.00 | 2,000.00 |
| 6107 - Law Day | 1,300.00 | 1,300.00 |
| 6108 - Annual Picnic | 1,100.00 | 1,100.00 |
| 6109 - Mock Trial | 40.00 | 40.00 |
| 6110 - PBA Dues | 31,550.00 | 31,550.00 |
| 6112 - Non-LLA Seminars | 1,150.00 | 1,150.00 |
| 6114 - Executive Director Memberships | 125.00 | 125.00 |
| Total 6100 - LLA Expenses | 82,317.00 | 82,317.00 |
| 6200 - Reporter Operating Expenses | | |

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|---|--------------------------|-------------------|
| | Jan - Dec 05 | Jan - Dec 05 |
| 6201 - Printing | 25,200.00 | 25,200.00 |
| 6202 - Editor Salary | 1,500.00 | 1,500.00 |
| 6206 - Stationery and Supplies | 120.00 | 120.00 |
| 6208 - Accounting | 2,000.00 | 2,000.00 |
| 6210 - Miscellaneous | 1,250.00 | 1,250.00 |
| Total 6200 - Reporter Operating Expenses | 30,070.00 | 30,070.00 |
| | | |
| Total Expense | 112,387.00 | 112,387.00 |
| | | |
| Net Ordinary Income | 24,663.00 | 24,663.00 |
| | | |
| Other Income/Expense | | |
| Other Income | | |
| 9100 - Interest Income | | |
| 9105 - Int Inc - Checking - Woodlands | 120.00 | 120.00 |
| Total 9100 - Interest Income | 120.00 | 120.00 |
| | | |
| Total Other Income | 120.00 | 120.00 |
| | | |
| Other Expense | | |
| 6700 - Contingency Expenses | | |
| 6710 - Donations to PBA | 5,000.00 | 5,000.00 |
| 6705 - Office & Staff Expense | 7,500.00 | 7,500.00 |
| Total 6700 - Contingency Expenses | 12,500.00 | 12,500.00 |
| | | |
| Total Other Expense | 12,500.00 | 12,500.00 |
| | | |
| Net Other Income | -12,380.00 | -12,380.00 |
| | | |
| Net Income | 12,283.00 | 12,283.00 |