

Lycoming Law Association/Lycoming Reporter

Profit & Loss

January through December 2004

Profit & Loss Fiscal Year 2004	<u>Jan - Dec 04</u>
Ordinary Income/Expense	
Income	
Balance Forwarded	0.00
4100 - LLA Income	
4101 - Annual Dinner	1,736.00
4102 - Annual Picnic	1,237.50
4103 - Crosscutters Game	315.00
4105 - PBA & LLA Dues	46,071.00
4106 - Miscellaneous Income	626.94
4107 - CLEs Held by LLA	580.00
Total 4100 - LLA Income	<u>50,566.44</u>
4200 - Reporter Income	
4201 - Legal Advertisements	91,715.25
4203 - Reporter Subscription	1,400.00
4204 - Bound Volume	240.00
4205 - Miscellaneous Income	0.08
Total 4200 - Reporter Income	<u>93,355.33</u>
4999 - Uncategorized Income	0.00
Total Income	<u>143,921.77</u>
Expense	
6100 - LLA Expenses	
6101 - Office & Operating Expenses	
61010 - Office Rent	1,380.00
61011 - PP&L	552.75
61012 - Supplies	2,261.31
61013 - Travel Expenses	286.50
61014 - Equipment Repair	73.14
61015 - Executive Director Parking	262.50
61016 - Insurance	1,127.00
61017 - Safety Deposit Box	12.00
61018 - Postage	223.16
61019 - Website	311.50
61020 - Executive Director Salary	15,890.00
61021 - Phone & DSL	1,294.66
61022 - Executive Secretary Salary	2,196.06
61023 - Executive Secretary Parking	160.00
61024 - Payroll Taxes	3,043.96
Total 6101 - Office & Operating Expenses	<u>29,074.54</u>
6102 - Accounting Services	925.00
6103 - Annual Dinner	2,053.61
6104 - Awards & Contributions	5,100.00
6105 - Crosscutters Game	325.32
6106 - CLEs Held by LLA	512.79
6107 - Law Day	1,231.96
6108 - Annual Picnic	1,050.62
6109 - Mock Trial	37.70
6110 - PBA Dues	31,045.16

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6111 · Judge's Retirement Dinner	923.60
6112 · Non-LLA Seminars	1,573.31
Total 6100 · LLA Expenses	73,853.61
6200 · Reporter Operating Expenses	
6201 · Printing	24,777.63
6202 · Editor Salary	2,045.00
6203 · Business Manager Salary	1,925.00
6206 · Stationery and Supplies	99.09
6208 · Accounting	2,490.00
6210 · Miscellaneous	269.41
6211 · Less - Transfers to LLA	600.00
6200 · Reporter Operating Expenses - Other	125.00
Total 6200 · Reporter Operating Expenses	32,331.13
Total Expense	106,184.74
Net Ordinary Income	37,737.03
Other Income/Expense	
Other Income	
6900 · Restitution	5,856.22
9100 · Interest Income	
9105 · Int Inc - Checking - Woodlands	33.59
9110 · Int Inc - Savings - Woodlands	17.88
9115 · Int Inc - Checking MerrillLynch	8.21
9120 · Int Inc - Savings - M&T	49.07
9100 · Interest Income - Other	7.74
Total 9100 · Interest Income	116.49
Total Other Income	5,972.71
Other Expense	
6500 · Hiring of Executive Director	159.20
Total Other Expense	159.20
Net Other Income	5,813.51
Net Income	43,550.54