

**Lycoming Law Association/Lycoming Reporter**  
**Profit & Loss Budget Overview**  
 January through December 2006

	Jan - Dec 06
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4100 - LLA Income</b>	
4101 - Annual Dinner	2,150.00
4102 - Annual Picnic	1,400.00
4103 - Crosscutters Game	750.00
4105 - PBA & LLA Dues	49,000.00
4107 - CLEs Held by LLA	2,000.00
<b>Total 4100 - LLA Income</b>	55,300.00
<b>4200 - Reporter Income</b>	
4201 - Legal Advertisements	98,000.00
4202 - Commercial Advertisements	
4203 - Reporter Subscription	250.00
4204 - Bound Volume	
4205 - Miscellaneous Income	
4200 - Reporter Income - Other	
<b>Total 4200 - Reporter Income</b>	98,250.00
<b>4999 - Uncategorized Income</b>	
<b>Total Income</b>	153,550.00
<b>Expense</b>	
<b>6100 - LLA Expenses</b>	
<b>6101 - Office &amp; Operating Expenses</b>	
61010 - Office Rent	2,760.00
61011 - PP&L	1,200.00
61012 - Supplies	700.00
61013 - Travel Expenses	750.00
61015 - Executive Director Parking	450.00
61016 - Insurance	1,200.00
61018 - Postage	250.00
61019 - Website	400.00
61020 - Executive Director Salary	25,000.00
61021 - Phone & DSL	2,000.00
61024 - Payroll Taxes	12,000.00
61025 - Office Equipment	2,000.00
61026 - Secretary Salary	4,300.00
61027 - Miscellaneous Expenses	100.00
<b>Total 6101 - Office &amp; Operating Expenses</b>	53,110.00
6102 - Accounting Services	3,500.00
6103 - Annual Dinner	2,150.00
6104 - Awards & Contributions	5,100.00
6105 - Crosscutters Game	750.00
6106 - CLEs Held by LLA	2,000.00
6107 - Law Day	1,450.00
6108 - Annual Picnic	1,400.00
6109 - Mock Trial	40.00

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	<b>Jan - Dec 06</b>
6110 · PBA Dues	33,000.00
6112 · Non-LLA Seminars	1,200.00
6113 · Advertising & Publicity	1,000.00
6114 · Executive Director Memberships	125.00
6115 · Young Lawyers Division	750.00
6116 · Stepping Out	500.00
6117 · Superior Court Law Day	500.00
6118 · Gala	500.00
<b>Total 6100 · LLA Expenses</b>	<b>107,075.00</b>
<b>6200 · Reporter Operating Expenses</b>	
6201 · Printing	25,200.00
6202 · Editor Salary	1,500.00
6203 · Business Manager Salary	0.00
6204 · Other Salary	0.00
6206 · Stationery and Supplies	0.00
6207 · Bad Debts	0.00
6208 · Accounting	0.00
6210 · Miscellaneous	250.00
6211 · Less - Transfers to LLA	0.00
6200 · Reporter Operating Expenses - Other	0.00
<b>Total 6200 · Reporter Operating Expenses</b>	<b>26,950.00</b>
6560 · Payroll Expenses	0.00
<b>Total Expense</b>	<b>134,025.00</b>
<b>Net Ordinary Income</b>	<b>19,525.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
6900 · Restitution	0.00
<b>9100 · Interest Income</b>	
9105 · Int Inc - Checking - Woodlands	120.00
9110 · Int Inc - Savings - Woodlands	0.00
9115 · Int Inc - Checking MerrillLynch	0.00
9120 · Int Inc - Savings - M&T	0.00
9100 · Interest Income - Other	0.00
<b>Total 9100 · Interest Income</b>	<b>120.00</b>
<b>Total Other Income</b>	<b>120.00</b>
<b>Net Other Income</b>	<b>120.00</b>
<b>Net Income</b>	<b>19,645.00</b>