

**Lycoming Law Association/Lycoming Reporter  
Profit & Loss by Class**

December 2005

	<u>LLA</u>	<u>LR</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · LLA Income</b>			
4107 · CLEs Held by LLA	553.00	0.00	553.00
4108 · Transfers from Reporter	671.64	0.00	671.64
<b>Total 4100 · LLA Income</b>	<u>1,224.64</u>	<u>0.00</u>	<u>1,224.64</u>
<b>4200 · Reporter Income</b>			
4201 · Legal Advertisements	-60.00	12,373.50	12,313.50
4205 · Miscellaneous Income	0.77	0.00	0.77
<b>Total 4200 · Reporter Income</b>	<u>-59.23</u>	<u>12,373.50</u>	<u>12,314.27</u>
<b>Total Income</b>	1,165.41	12,373.50	13,538.91
<b>Expense</b>			
<b>6100 · LLA Expenses</b>			
<b>6101 · Office &amp; Operating Expenses</b>			
61010 · Office Rent	230.00	0.00	230.00
61011 · PP&L	142.61	0.00	142.61
61012 · Supplies	466.14	0.00	466.14
61013 · Travel Expenses	87.30	0.00	87.30
61018 · Postage	81.55	0.00	81.55
61020 · Executive Director Salary	2,300.00	0.00	2,300.00
61021 · Phone & DSL	117.73	0.00	117.73
61024 · Payroll Taxes	-4,152.22	0.00	-4,152.22
61025 · Office Equipment	-496.80	0.00	-496.80
<b>Total 6101 · Office &amp; Operating Expenses</b>	<u>-1,223.69</u>	<u>0.00</u>	<u>-1,223.69</u>
6102 · Accounting Services	452.50	0.00	452.50
6104 · Awards & Contributions	0.00	1,000.00	1,000.00
6106 · CLEs Held by LLA	266.82	0.00	266.82
6115 · Young Lawyers Division	153.70	0.00	153.70
<b>Total 6100 · LLA Expenses</b>	<u>-350.67</u>	<u>1,000.00</u>	<u>649.33</u>
6150 · Depreciation Expense	1,171.06	0.00	1,171.06
<b>6200 · Reporter Operating Expenses</b>			
6201 · Printing	0.00	3,940.97	3,940.97
6202 · Editor Salary	0.00	125.00	125.00
6210 · Miscellaneous	0.00	-1,000.00	-1,000.00
6211 · Less - Transfers to LLA	0.00	671.64	671.64
<b>Total 6200 · Reporter Operating Expenses</b>	<u>0.00</u>	<u>3,737.61</u>	<u>3,737.61</u>
<b>Total Expense</b>	<u>820.39</u>	<u>4,737.61</u>	<u>5,558.00</u>
<b>Net Ordinary Income</b>	345.02	7,635.89	7,980.91

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	<u>LLA</u>	<u>LR</u>	<u>TOTAL</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9100 - Interest Income</b>			
9105 - Int Inc - Checking - Woodlands	0.00	19.79	19.79
9125 - Int Inc - Inv Mgmt - Woodlands	800.00	0.00	800.00
<b>Total 9100 - Interest Income</b>	<u>800.00</u>	<u>19.79</u>	<u>819.79</u>
<b>9200 - Dividend Income</b>			
9205 - Div Inc - Inv Mgmt - Woodlands	105.76	0.00	105.76
<b>Total 9200 - Dividend Income</b>	<u>105.76</u>	<u>0.00</u>	<u>105.76</u>
<b>9300 - Unrealized Gains/Losses</b>			
9305 - Inv Mgmt - Woodlands	-237.50	0.00	-237.50
<b>Total 9300 - Unrealized Gains/Losses</b>	<u>-237.50</u>	<u>0.00</u>	<u>-237.50</u>
<b>Total Other Income</b>	668.26	19.79	688.05
<b>Other Expense</b>			
9400 - Woodlands Bank Fees - Inv Mgmt	226.24	0.00	226.24
<b>Total Other Expense</b>	<u>226.24</u>	<u>0.00</u>	<u>226.24</u>
<b>Net Other Income</b>	<u>442.02</u>	<u>19.79</u>	<u>461.81</u>
<b>Net Income</b>	<u><u>787.04</u></u>	<u><u>7,655.68</u></u>	<u><u>8,442.72</u></u>