

Lycoming Law Association/Lycoming Reporter
Profit & Loss by Class
January through December 2006

	<u>LLA</u>	<u>Reporter</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4100 · LLA Income			
4101 · Annual Dinner	2,310.00	0.00	2,310.00
4102 · Annual Picnic	1,350.00	0.00	1,350.00
4103 · Crosscutters Game	510.00	0.00	510.00
4105 · PBA & LLA Dues	47,340.40	0.00	47,340.40
4106 · Miscellaneous Income	0.00	0.00	0.00
4107 · CLEs Held by LLA			
41071 · Outsourced CLE Income	780.50	0.00	780.50
4107 · CLEs Held by LLA - Other	4,234.12	0.00	4,234.12
Total 4107 · CLEs Held by LLA	5,014.62	0.00	5,014.62
4109 · Superior Court Law Day Banquet	2,732.84	0.00	2,732.84
4110 · LAWCTOBERFEST (Gala)	1,075.00	0.00	1,075.00
Total 4100 · LLA Income	60,332.86	0.00	60,332.86
4200 · Reporter Income			
4201 · Legal Advertisements	60.00	91,008.25	91,068.25
4203 · Reporter Subscription	0.00	3,450.00	3,450.00
Total 4200 · Reporter Income	60.00	94,458.25	94,518.25
4999 · Uncategorized Income	0.00	0.00	0.00
Total Income	60,392.86	94,458.25	154,851.11
Expense			
6100 · LLA Expenses			
6101 · Office & Operating Expenses			
61010 · Office Rent	2,650.00	0.00	2,650.00
61011 · PP&L	789.07	0.00	789.07
61012 · Supplies	2,092.79	0.00	2,092.79
61013 · Travel Expenses	1,121.58	0.00	1,121.58
61014 · Equipment Repair	209.88	0.00	209.88
61015 · Executive Director Parking	412.50	0.00	412.50
61016 · Insurance	3,234.00	0.00	3,234.00
61017 · Safety Deposit Box	20.00	0.00	20.00
61018 · Postage	304.07	0.00	304.07
61019 · Website	166.88	0.00	166.88
61020 · Executive Director Salary	25,006.50	0.00	25,006.50
61021 · Phone & DSL	1,617.46	0.00	1,617.46
61024 · Payroll Taxes	2,176.18	159.86	2,336.04
61025 · Office Equipment	0.00	0.00	0.00
61027 · Miscellaneous Expenses	176.00	0.00	176.00
61028 · Foundation Expenses	525.00	0.00	525.00
Total 6101 · Office & Operating Expenses	40,501.91	159.86	40,661.77
6102 · Accounting Services	2,683.85	0.00	2,683.85
6103 · Annual Dinner	2,731.51	0.00	2,731.51
6104 · Awards & Contributions	5,300.00	0.00	5,300.00
6105 · Crosscutters Game	510.00	0.00	510.00
6106 · CLEs Held by LLA	2,599.21	0.00	2,599.21
6107 · Law Day	1,093.26	0.00	1,093.26
6108 · Annual Picnic	1,402.96	0.00	1,402.96
6110 · PBA Dues	31,567.96	0.00	31,567.96
6112 · Conferences & Meetings	1,756.10	0.00	1,756.10
6114 · Memberships	125.00	100.00	225.00
6115 · Young Lawyers Division	381.34	0.00	381.34
6116 · Stepping Out	518.59	0.00	518.59
6117 · Superior Court Law Day	3,465.84	0.00	3,465.84
6118 · Lawctoberfest	1,115.62	0.00	1,115.62
Total 6100 · LLA Expenses	95,753.15	259.86	96,013.01

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6150 · Depreciation Expense	1,032.36	0.00	1,032.36
6200 · Reporter Operating Expenses			
6201 · Printing	0.00	23,813.00	23,813.00
6202 · Editor Salary	0.00	1,500.00	1,500.00
6210 · Miscellaneous	0.00	6.00	6.00
Total 6200 · Reporter Operating Expenses	<u>0.00</u>	<u>25,319.00</u>	<u>25,319.00</u>
Total Expense	<u>96,785.51</u>	<u>25,578.86</u>	<u>122,364.37</u>
Net Ordinary Income	-36,392.65	68,879.39	32,486.74
Other Income/Expense			
Other Income			
9100 · Interest Income			
9105 · Int Inc - Checking - Woodlands	215.83	0.00	215.83
9125 · Int Inc - Inv Mgmt - Woodlands	4,345.17	0.00	4,345.17
Total 9100 · Interest Income	<u>4,561.00</u>	<u>0.00</u>	<u>4,561.00</u>
9200 · Dividend Income			
9205 · Div Inc - Inv Mgmt - Woodlands	1,741.27	0.00	1,741.27
Total 9200 · Dividend Income	<u>1,741.27</u>	<u>0.00</u>	<u>1,741.27</u>
9300 · Unrealized Gains/Losses			
9305 · Inv Mgmt - Woodlands	902.45	0.00	902.45
9300 · Unrealized Gains/Losses - Other	2,387.77	0.00	2,387.77
Total 9300 · Unrealized Gains/Losses	<u>3,290.22</u>	<u>0.00</u>	<u>3,290.22</u>
9500 · WB - Realized Gains/Losses	0.00	0.00	0.00
Total Other Income	<u>9,592.49</u>	<u>0.00</u>	<u>9,592.49</u>
Other Expense			
9400 · Woodlands Bank Fees - Inv Mgmt	639.48	0.00	639.48
Total Other Expense	<u>639.48</u>	<u>0.00</u>	<u>639.48</u>
Net Other Income	<u>8,953.01</u>	<u>0.00</u>	<u>8,953.01</u>
Net Income	<u><u>-27,439.64</u></u>	<u><u>68,879.39</u></u>	<u><u>41,439.75</u></u>