

**Lycoming Law Association/Lycoming Reporter
 Profit & Loss Budget Overview
 January through December 2007**

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
4100 · LLA Income	
4101 · Annual Dinner	2,500.00
4102 · Annual Picnic	1,500.00
4103 · Crosscutters Game	500.00
4104 · Judge's Retirement Dinner	0.00
4105 · PBA & LLA Dues	48,000.00
4106 · Miscellaneous Income	0.00
4107 · CLEs Held by LLA	
41071 · Outsourced CLE Income	1,000.00
4107 · CLEs Held by LLA - Other	<u>5,000.00</u>
Total 4107 · CLEs Held by LLA	6,000.00
4108 · Transfers from Reporter	0.00
4109 · Superior Court Law Day Banquet	0.00
4110 · LAWCTOBERFEST (Gala)	<u>0.00</u>
Total 4100 · LLA Income	58,500.00
4200 · Reporter Income	
4201 · Legal Advertisements	100,000.00
4203 · Reporter Subscription	3,000.00
4204 · Bound Volume	0.00
4205 · Miscellaneous Income	0.00
Total 4200 · Reporter Income	<u>103,000.00</u>
Total Income	161,500.00
Expense	
6100 · LLA Expenses	
6101 · Office & Operating Expenses	
61010 · Office Rent	2,760.00
61011 · PP&L	780.00
61012 · Supplies	1,500.00
61013 · Travel Expenses	1,500.00
61014 · Equipment Repair	250.00
61015 · Executive Director Parking	500.00
61016 · Insurance	1,270.00
61017 · Safety Deposit Box	20.00
61018 · Postage	300.00
61019 · Website	300.00
61020 · Executive Director Salary	28,000.00
61021 · Phone & DSL	1,620.00
61022 · Executive Secretary Salary	0.00
61023 · Executive Secretary Parking	0.00
61024 · Payroll Taxes	2,500.00
61025 · Office Equipment	1,000.00
61026 · Temp Clerical Assistance	500.00
61027 · Miscellaneous Expenses	100.00
61028 · Foundation Expenses	500.00
6101 · Office & Operating Expenses - Other	<u>0.00</u>
Total 6101 · Office & Operating Expenses	43,400.00

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6102 · Accounting Services	2,750.00
6103 · Annual Dinner	4,000.00
6104 · Awards & Contributions	5,150.00
6105 · Crosscutters Game	100.00
6106 · CLEs Held by LLA	2,400.00
6107 · Law Day	1,500.00
6108 · Annual Picnic	2,000.00
6109 · Mock Trial	100.00
6110 · PBA Dues	32,000.00
6111 · Judge's Retirement Dinner	0.00
6112 · Conferences & Meetings	1,500.00
6113 · Advertising & Publicity	500.00
6114 · Memberships	225.00
6115 · Young Lawyers Division	750.00
6116 · Stepping Out	550.00
6117 · Superior Court Law Day	0.00
6118 · Lawctoberfest	100.00
6119 · Bar History Committee	3,000.00
6120 · Memorial Gift Contributions	300.00
6121 · Bar Photo (Composite)	1,000.00
6122 · Judges' Photos	1,500.00
Total 6100 · LLA Expenses	102,825.00
6150 · Depreciation Expense	1,200.00
6200 · Reporter Operating Expenses	
6201 · Printing	25,000.00
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	0.00
6211 · Less - Transfers to LLA	0.00
6200 · Reporter Operating Expenses - Other	0.00
Total 6200 · Reporter Operating Expenses	26,500.00
6560 · Payroll Expenses	0.00
Total Expense	130,525.00
Net Ordinary Income	30,975.00
Other Income/Expense	
Other Income	
6900 · Restitution	0.00
9100 · Interest Income	
9105 · Int Inc - Checking - Woodlands	220.00
9110 · Int Inc - Savings - Woodlands	0.00
9115 · Int Inc - Checking MerrillLynch	0.00
9120 · Int Inc - Savings - M&T	0.00
9125 · Int Inc - Inv Mgmt - Woodlands	4,000.00
Total 9100 · Interest Income	4,220.00

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9200 · Dividend Income	
9205 · Div Inc - Inv Mgmt - Woodlands	1,500.00
Total 9200 · Dividend Income	<u>1,500.00</u>
9300 · Unrealized Gains/Losses	
9305 · Inv Mgmt - Woodlands	-1,474.11
Total 9300 · Unrealized Gains/Losses	<u>-1,474.11</u>
 Total Other Income	 4,245.89
 Other Expense	
9400 · Woodlands Bank Fees - Inv Mgmt	900.00
6500 · Hiring of Executive Director	0.00
6700 · Contingency Expenses	
6705 · Office & Staff Expense	0.00
6710 · Donations to PBA	2,000.00
6700 · Contingency Expenses - Other	0.00
Total 6700 · Contingency Expenses	<u>2,000.00</u>
 Total Other Expense	 <u>2,900.00</u>
 Net Other Income	 <u>1,345.89</u>
 Net Income	 <u><u>32,320.89</u></u>