

**Lycoming Law Association/Lycoming Reporter**  
**Profit & Loss by Class**  
January through December 2007

	<u>LLA</u>	<u>LR</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 - LLA Income</b>			
4101 - Annual Dinner	1,240.00	0.00	1,240.00
4102 - Annual Picnic	820.00	0.00	820.00
4103 - Crosscutters Game	544.00	0.00	544.00
4105 - PBA & LLA Dues	49,654.20	0.00	49,654.20
4106 - Miscellaneous Income	25.00	0.00	25.00
<b>4107 - CLEs Held by LLA</b>			
41071 - Outsourced CLE Income	375.00	0.00	375.00
4107 - CLEs Held by LLA - Other	4,524.35	0.00	4,524.35
<b>Total 4107 - CLEs Held by LLA</b>	<u>4,899.35</u>	<u>0.00</u>	<u>4,899.35</u>
4110 - Lawctoberfest	855.78	0.00	855.78
<b>Total 4100 - LLA Income</b>	<u>58,038.33</u>	<u>0.00</u>	<u>58,038.33</u>
<b>4200 - Reporter Income</b>			
4201 - Legal Advertisements	0.00	100,609.00	100,609.00
4203 - Reporter Subscription	0.00	1,650.00	1,650.00
4204 - Bound Volume	0.00	40.00	40.00
4205 - Miscellaneous Income	48.00	1.21	49.21
<b>Total 4200 - Reporter Income</b>	<u>48.00</u>	<u>102,300.21</u>	<u>102,348.21</u>
<b>Total Income</b>	58,086.33	102,300.21	160,386.54
<b>Expense</b>			
<b>6100 - LLA Expenses</b>			
<b>6101 - Office &amp; Operating Expenses</b>			
61010 - Office Rent	2,760.00	0.00	2,760.00
61011 - PP&L	1,019.23	0.00	1,019.23
61012 - Supplies	1,588.56	0.00	1,588.56
61013 - Travel Expenses	564.90	0.00	564.90
61014 - Equipment Repair	318.53	0.00	318.53
61015 - Executive Director Parking	468.00	0.00	468.00
61016 - Insurance	181.00	0.00	181.00
61017 - Safety Deposit Box	20.00	0.00	20.00
61018 - Postage	215.48	0.00	215.48
61019 - Website	222.85	0.00	222.85
61020 - Executive Director Salary	28,165.57	0.00	28,165.57
61021 - Phone & DSL	1,722.61	0.00	1,722.61
61024 - Payroll Taxes	2,323.91	156.84	2,480.75
61025 - Office Equipment	0.00	0.00	0.00
61027 - Miscellaneous Expenses	1,207.10	0.00	1,207.10
<b>Total 6101 - Office &amp; Operating Expenses</b>	<u>40,777.74</u>	<u>156.84</u>	<u>40,934.58</u>
6102 - Accounting Services	2,924.22	0.00	2,924.22
6104 - Awards & Contributions	7,950.00	0.00	7,950.00
6106 - CLEs Held by LLA	2,447.91	0.00	2,447.91
6110 - PBA Dues	33,096.80	0.00	33,096.80
6112 - Conferences & Meetings	2,259.31	0.00	2,259.31
6113 - Advertising & Publicity	1,585.00	0.00	1,585.00

**Lycoming Law Association/Lycoming Reporter**  
**Profit & Loss by Class**  
January through December 2007

	<u>LLA</u>	<u>LR</u>	<u>TOTAL</u>
6114 - Memberships	225.00	100.00	325.00
6120 - Memorial Gift Contributions	100.00	0.00	100.00
6130 - Comm/Activity Budgets			
61301 - Annual Dinner	2,643.99	0.00	2,643.99
61302 - Annual Picnic	1,501.25	0.00	1,501.25
61304 - Crosscutters Game	709.00	0.00	709.00
61305 - Lawctoberfest	940.21	0.00	940.21
61306 - Law Day	1,328.30	0.00	1,328.30
61309 - Young Lawyers Division	278.88	0.00	278.88
<b>Total 6130 - Comm/Activity Budgets</b>	<b>7,401.63</b>	<b>0.00</b>	<b>7,401.63</b>
<b>Total 6100 - LLA Expenses</b>	<b>98,767.61</b>	<b>256.84</b>	<b>99,024.45</b>
6150 - Depreciation Expense	648.07	0.00	648.07
6200 - Reporter Operating Expenses			
6201 - Printing	0.00	26,687.12	26,687.12
6202 - Editor Salary	0.00	1,500.00	1,500.00
<b>Total 6200 - Reporter Operating Expenses</b>	<b>0.00</b>	<b>28,187.12</b>	<b>28,187.12</b>
<b>Total Expense</b>	<b>99,415.68</b>	<b>28,443.96</b>	<b>127,859.64</b>
<b>Net Ordinary Income</b>	<b>-41,329.35</b>	<b>73,856.25</b>	<b>32,526.90</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9100 - Interest Income			
9105 - Int Inc - Checking - Woodlands	168.44	0.00	168.44
9125 - Int Inc - Inv Mgmt - Woodlands	6,534.16	0.00	6,534.16
<b>Total 9100 - Interest Income</b>	<b>6,702.60</b>	<b>0.00</b>	<b>6,702.60</b>
9200 - Dividend Income			
9205 - Div Inc - Inv Mgmt - Woodlands	2,270.49	0.00	2,270.49
<b>Total 9200 - Dividend Income</b>	<b>2,270.49</b>	<b>0.00</b>	<b>2,270.49</b>
9300 - Unrealized Gains/Losses	1,219.70	0.00	1,219.70
9500 - WB - Realized Gains/Losses	1,893.94	0.00	1,893.94
<b>Total Other Income</b>	<b>12,086.73</b>	<b>0.00</b>	<b>12,086.73</b>
<b>Other Expense</b>			
9400 - Woodlands Bank Fees - Inv Mgmt	1,193.00	0.00	1,193.00
6700 - Contingency Expenses			
6710 - Donations to PBA	2,000.00	0.00	2,000.00
<b>Total 6700 - Contingency Expenses</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Other Expense</b>	<b>3,193.00</b>	<b>0.00</b>	<b>3,193.00</b>
<b>Net Other Income</b>	<b>8,893.73</b>	<b>0.00</b>	<b>8,893.73</b>
<b>Net Income</b>	<b>-32,435.62</b>	<b>73,856.25</b>	<b>41,420.63</b>