

**Lycoming Law Association/Lycoming Reporter  
 Profit & Loss Budget Overview  
 January through December 2008**

	<u>Lycoming Law Association</u>	<u>TOTAL</u>
	<u>Jan - Dec 08</u>	<u>Jan - Dec 08</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 - LLA Income</b>		
4101 - Annual Dinner	2,500.00	2,500.00
4102 - Annual Picnic	1,500.00	1,500.00
4103 - Crosscutters Game	500.00	500.00
4105 - PBA & LLA Dues	52,255.00	52,255.00
4107 - CLEs Held by LLA		
41071 - Outsourced CLE Income	1,000.00	1,000.00
4107 - CLEs Held by LLA - Other	5,000.00	5,000.00
<b>Total 4107 - CLEs Held by LLA</b>	<u>6,000.00</u>	<u>6,000.00</u>
4110 - Lawctoberfest	0.00	0.00
4111 - Rental Income	2,000.00	2,000.00
<b>Total 4100 - LLA Income</b>	<u>64,755.00</u>	<u>64,755.00</u>
<b>4200 - Reporter Income</b>		
4201 - Legal Advertisements	100,000.00	100,000.00
4203 - Reporter Subscription	3,000.00	3,000.00
4204 - Bound Volume	0.00	0.00
4205 - Miscellaneous Income	0.00	0.00
<b>Total 4200 - Reporter Income</b>	<u>103,000.00</u>	<u>103,000.00</u>
4999 - Uncategorized Income	0.00	0.00
<b>Total Income</b>	<u>167,755.00</u>	<u>167,755.00</u>
<b>Expense</b>		
<b>6100 - LLA Expenses</b>		
<b>6101 - Office &amp; Operating Expenses</b>		
61010 - Office Rent	8,105.00	8,105.00
61011 - PP&L	500.00	500.00
61012 - Supplies	1,500.00	1,500.00
61013 - Travel Expenses	1,500.00	1,500.00
61014 - Equipment Repair	500.00	500.00
61015 - Executive Director Parking	75.00	75.00
61016 - Insurance	1,268.00	1,268.00
61017 - Safety Deposit Box	20.00	20.00
61018 - Postage	300.00	300.00
61019 - Website	180.00	180.00
61020 - Executive Director Salary	29,500.00	29,500.00
61021 - Phone & DSL	1,680.00	1,680.00
61024 - Payroll Taxes	2,500.00	2,500.00
61025 - Office Equipment	1,000.00	1,000.00
61027 - Miscellaneous Expenses	250.00	250.00
61028 - Foundation Expenses	500.00	500.00
61029 - Moving Expenses 2008	1,000.00	1,000.00
61030 - Outgoing President's Gift	100.00	100.00
61031 - Executive Director Expenses	250.00	250.00
61032 - Subscriptions	125.00	125.00
<b>Total 6101 - Office &amp; Operating Expenses</b>	<u>50,853.00</u>	<u>50,853.00</u>

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6102 - Accounting Services	3,000.00	3,000.00
6104 - Awards & Contributions	5,450.00	5,450.00
6106 - CLEs Held by LLA	2,400.00	2,400.00
6110 - PBA Dues	34,824.00	34,824.00
6112 - Conferences & Meetings	2,000.00	2,000.00
6113 - Advertising & Publicity	1,500.00	1,500.00
6114 - Memberships	325.00	325.00
6120 - Memorial Gift Contributions	300.00	300.00
6130 - Comm/Activity Budgets		
61301 - Annual Dinner	4,000.00	4,000.00
61302 - Annual Picnic	2,000.00	2,000.00
61303 - Bar History Committee	3,000.00	3,000.00
61304 - Crosscutters Game	500.00	500.00
61305 - Lawctoberfest	100.00	100.00
61306 - Law Day	1,500.00	1,500.00
61316 - Mock Trial	100.00	100.00
61307 - Stepping Out	550.00	550.00
61308 - Women in the Profession	200.00	200.00
61309 - Young Lawyers Division	900.00	900.00
61310 - Unauthorized Practice of Law	3,500.00	3,500.00
61311 - Board Retreat & Training	350.00	350.00
61312 - New Office Social 2008	300.00	300.00
61313 - Committee Chair Training	50.00	50.00
<b>Total 6130 - Comm/Activity Budgets</b>	<b>17,050.00</b>	<b>17,050.00</b>
<b>Total 6100 - LLA Expenses</b>	<b>117,702.00</b>	<b>117,702.00</b>
6150 - Depreciation Expense	1,032.36	1,032.36
6200 - Reporter Operating Expenses		
6201 - Printing	27,600.00	27,600.00
6202 - Editor Salary	1,500.00	1,500.00
<b>Total 6200 - Reporter Operating Expenses</b>	<b>29,100.00</b>	<b>29,100.00</b>
<b>Total Expense</b>	<b>147,834.36</b>	<b>147,834.36</b>
<b>Net Ordinary Income</b>	<b>19,920.64</b>	<b>19,920.64</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9100 - Interest Income		
9105 - Int Inc - Checking - Woodlands	180.00	180.00
9125 - Int Inc - Inv Mgmt - Woodlands	5,725.00	5,725.00
<b>Total 9100 - Interest Income</b>	<b>5,905.00</b>	<b>5,905.00</b>
9200 - Dividend Income		
9205 - Div Inc - Inv Mgmt - Woodlands	2,240.00	2,240.00
<b>Total 9200 - Dividend Income</b>	<b>2,240.00</b>	<b>2,240.00</b>
<b>Total Other Income</b>	<b>8,145.00</b>	<b>8,145.00</b>
<b>Other Expense</b>		
9400 - Woodlands Bank Fees - Inv Mgmt	1,170.00	1,170.00
6700 - Contingency Expenses		
6710 - Donations to PBA	2,000.00	2,000.00
<b>Total 6700 - Contingency Expenses</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Other Expense</b>	<b>3,170.00</b>	<b>3,170.00</b>
<b>Net Other Income</b>	<b>4,975.00</b>	<b>4,975.00</b>
<b>Net Income</b>	<b>24,895.64</b>	<b>24,895.64</b>