

Lycoming Law Association/Lycoming Reporter
Profit & Loss Budget Overview
 January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
4100 - LLA Income	
4101 - Annual Dinner	2,000.00
4102 - Annual Picnic	1,000.00
4103 - Crosscutters Game	500.00
4104 - Judge's Retirement Dinner	0.00
4105 - PBA & LLA Dues	55,000.00
4107 - CLEs Held by LLA	
41071 - Outsourced CLE Income	500.00
4107 - CLEs Held by LLA - Other	5,000.00
Total 4107 - CLEs Held by LLA	5,500.00
4110 - Lawctoberfest	2,000.00
4111 - Rental Income	2,500.00
4112 - Exec Comm & Foundation Lunches	0.00
Total 4100 - LLA Income	68,500.00
4200 - Reporter Income	
4201 - Legal Advertisements	105,000.00
4203 - Reporter Subscription	1,500.00
4204 - Bound Volume	0.00
4205 - Miscellaneous Income	0.00
Total 4200 - Reporter Income	106,500.00
Total Income	175,000.00
Expense	
6100 - LLA Expenses	
6101 - Office & Operating Expenses	
61010 - Office Rent	8,100.00
61011 - PP&L	600.00
61012 - Supplies	1,500.00
61013 - Travel Expenses	1,000.00
61014 - Equipment Repair	350.00
61016 - Insurance	1,270.00
61017 - Safety Deposit Box	20.00
61018 - Postage	300.00
61019 - Website	150.00
61020 - Executive Director Salary	30,500.00
61021 - Phone & DSL	1,300.00
61024 - Payroll Taxes	2,500.00
61025 - Office Equipment	1,000.00
61027 - Miscellaneous Expenses	1,000.00
61028 - Foundation Expenses	500.00
61030 - Outgoing President's Gift	100.00
61031 - Executive Director Expenses	250.00
61032 - Subscriptions	125.00
61033 - Exec Comm & Foundation Lunches	1,500.00
Total 6101 - Office & Operating Expenses	52,065.00

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6102 · Accounting Services	3,150.00
6104 · Awards & Contributions	5,150.00
6106 · CLEs Held by LLA	2,500.00
6110 · PBA Dues	38,000.00
6112 · Conferences & Meetings	2,000.00
6113 · Advertising & Publicity	1,500.00
6114 · Memberships	325.00
6120 · Memorial Gift Contributions	300.00
6123 · Keefe Reward	2,500.00
6130 · Comm/Activity Budgets	
61301 · Annual Dinner	3,000.00
61302 · Annual Picnic	2,000.00
61303 · Bar History Committee	500.00
61311 · Board Retreat & Training	350.00
61313 · Committee Chair Training	50.00
61304 · Crosscutters Game	500.00
61305 · Lawctoberfest	2,250.00
61306 · Law Day	1,500.00
61317 · Legal Services for the Indigent	200.00
61316 · Mock Trial	400.00
61314 · Muir Documentary Project	6,700.00
61318 · Technology	500.00
61309 · Young Lawyers Division	700.00
61310 · Unauthorized Practice of Law	3,500.00
Total 6130 · Comm/Activity Budgets	<u>22,150.00</u>
Total 6100 · LLA Expenses	129,640.00
6200 · Reporter Operating Expenses	
6201 · Printing	27,600.00
6202 · Editor Salary	1,500.00
Total 6200 · Reporter Operating Expenses	<u>29,100.00</u>
Total Expense	<u>158,740.00</u>
Net Ordinary Income	16,260.00
Other Income/Expense	
Other Income	
9100 · Interest Income	
9105 · Int Inc - Checking - Woodlands	175.00
9125 · Int Inc - Inv Mgmt - Woodlands	6,534.16
Total 9100 · Interest Income	<u>6,709.16</u>
9200 · Dividend Income	
9205 · Div Inc - Inv Mgmt - Woodlands	2,270.49
Total 9200 · Dividend Income	<u>2,270.49</u>
9300 · Unrealized Gains/Losses	1,219.70
9500 · WB - Realized Gains/Losses	1,893.94
Total Other Income	<u>12,093.29</u>
Other Expense	
9400 · Woodlands Bank Fees - Inv Mgmt	1,193.00
6700 · Contingency Expenses	
6710 · Donations to PBA	2,000.00
Total 6700 · Contingency Expenses	<u>2,000.00</u>
Total Other Expense	<u>3,193.00</u>
Net Other Income	<u>8,900.29</u>

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Net Income	<u>25,160.29</u>