

Lycoming Law Association/Lycoming Reporter
Profit & Loss by Class
January through December 2009

	<u>LLA</u>	<u>LR</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Returned Check Charges	0.00	0.00	0.00
4100 - LLA Income			
4101 - Annual Dinner	1,380.00	0.00	1,380.00
4102 - Annual Picnic	860.00	0.00	860.00
4103 - Crosscutters Game	910.00	0.00	910.00
4105 - PBA & LLA Dues	53,853.00	0.00	53,853.00
4107 - CLEs Held by LLA			
41071 - Outsourced CLE Income	201.00	0.00	201.00
4107 - CLEs Held by LLA - Other	3,975.01	0.00	3,975.01
Total 4107 - CLEs Held by LLA	<u>4,176.01</u>	<u>0.00</u>	<u>4,176.01</u>
4111 - Rental Income	3,476.00	0.00	3,476.00
4113 - Committee Lunches	106.00	0.00	106.00
Total 4100 - LLA Income	<u>64,761.01</u>	<u>0.00</u>	<u>64,761.01</u>
4200 - Reporter Income			
4201 - Legal Advertisements	0.00	100,046.87	100,046.87
4203 - Reporter Subscription	0.00	2,050.00	2,050.00
Total 4200 - Reporter Income	<u>0.00</u>	<u>102,096.87</u>	<u>102,096.87</u>
Total Income	<u>64,761.01</u>	<u>102,096.87</u>	<u>166,857.88</u>
Expense			
6100 - LLA Expenses			
6101 - Office & Operating Expenses			
61010 - Office Rent	8,340.00	0.00	8,340.00
61011 - PP&L	718.42	0.00	718.42
61012 - Supplies	2,377.48	0.00	2,377.48
61013 - Travel Expenses	744.51	0.00	744.51
61014 - Equipment Repair	93.81	0.00	93.81
61016 - Insurance	1,256.00	0.00	1,256.00
61017 - Safety Deposit Box	25.00	0.00	25.00
61018 - Postage	306.30	0.00	306.30
61019 - Website	119.88	0.00	119.88
61020 - Executive Director Salary	30,609.73	0.00	30,609.73
61021 - Phone & DSL	1,518.48	0.00	1,518.48
61024 - Payroll Taxes	2,539.47	0.00	2,539.47
61030 - Outgoing President's Gift	180.20	0.00	180.20
61031 - Executive Director Expenses	206.06	0.00	206.06
61033 - Exec Comm & Foundation Lunches	1,153.00	0.00	1,153.00
61034 - Committee Lunches	228.33	0.00	228.33
Total 6101 - Office & Operating Expenses	<u>50,416.67</u>	<u>0.00</u>	<u>50,416.67</u>
6102 - Accounting Services	3,779.35	0.00	3,779.35
6104 - Awards & Contributions	5,150.00	0.00	5,150.00
6106 - CLEs Held by LLA	2,610.55	0.00	2,610.55
6110 - PBA Dues	36,820.72	0.00	36,820.72
6111 - Judges' Retirement	453.25	0.00	453.25
6112 - Conferences & Meetings	1,422.70	0.00	1,422.70
6113 - Advertising & Publicity	121.60	0.00	121.60
6114 - Memberships	225.00	100.00	325.00

Lycoming Law Association/Lycoming Reporter
Profit & Loss by Class
January through December 2009

	<u>LLA</u>	<u>LR</u>	<u>TOTAL</u>
6130 · Comm/Activity Budgets			
61301 · Annual Dinner	3,866.39	0.00	3,866.39
61302 · Annual Picnic	1,443.63	0.00	1,443.63
61311 · Board Retreat & Training	294.46	0.00	294.46
61304 · Crosscutters Game	930.00	0.00	930.00
61305 · Lawctoberfest	80.00	0.00	80.00
61306 · Law Day	1,268.12	0.00	1,268.12
61317 · Legal Services for the Indigent	345.77	0.00	345.77
61314 · Muir Documentary Project	8,000.00	0.00	8,000.00
61318 · Technology	385.70	0.00	385.70
61309 · Young Lawyers Division	328.72	0.00	328.72
61310 · Unauthorized Practice of Law	3,183.52	0.00	3,183.52
Total 6130 · Comm/Activity Budgets	<u>20,126.31</u>	<u>0.00</u>	<u>20,126.31</u>
Total 6100 · LLA Expenses	121,126.15	100.00	121,226.15
6150 · Depreciation Expense	1,840.76	0.00	1,840.76
6200 · Reporter Operating Expenses			
6201 · Printing	0.00	27,825.94	27,825.94
6202 · Editor Salary	0.00	1,500.00	1,500.00
6207 · Bad Debts	0.00	42.00	42.00
Total 6200 · Reporter Operating Expenses	<u>0.00</u>	<u>29,367.94</u>	<u>29,367.94</u>
Total Expense	<u>122,966.91</u>	<u>29,467.94</u>	<u>152,434.85</u>
Net Ordinary Income	-58,205.90	72,628.93	14,423.03
Other Income/Expense			
Other Income			
9100 · Interest Income			
9105 · Int Inc - Checking - Woodlands	81.78	0.00	81.78
9125 · Int Inc - Inv Mgmt - Woodlands	6,405.62	0.00	6,405.62
Total 9100 · Interest Income	<u>6,487.40</u>	<u>0.00</u>	<u>6,487.40</u>
9200 · Dividend Income			
9205 · Div Inc - Inv Mgmt - Woodlands	2,454.71	0.00	2,454.71
Total 9200 · Dividend Income	<u>2,454.71</u>	<u>0.00</u>	<u>2,454.71</u>
9500 · WB - Realized Gains/Losses	14,204.12	0.00	14,204.12
Total Other Income	<u>23,146.23</u>	<u>0.00</u>	<u>23,146.23</u>
Other Expense			
9400 · Woodlands Bank Fees - Inv Mgmt	1,367.55	0.00	1,367.55
6700 · Contingency Expenses			
6710 · Donations to PBA	2,000.00	0.00	2,000.00
Total 6700 · Contingency Expenses	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
Total Other Expense	<u>3,367.55</u>	<u>0.00</u>	<u>3,367.55</u>
Net Other Income	<u>19,778.68</u>	<u>0.00</u>	<u>19,778.68</u>
Net Income	<u><u>-38,427.22</u></u>	<u><u>72,628.93</u></u>	<u><u>34,201.71</u></u>