

Lycoming Law Association/Lycoming Reporter
2010 Projected Budget FINAL
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
4100 - LLA Income	
4101 - Annual Dinner	1,500.00
4102 - Annual Picnic	1,900.00
4103 - Crosscutters Game	1,000.00
4105 - PBA & LLA Dues	57,148.00
4107 - CLEs Held by LLA	5,000.00
4110 - Lawctoberfest	2,000.00
4111 - Rental Income	3,000.00
Total 4100 - LLA Income	<u>71,548.00</u>
4200 - Reporter Income	
4201 - Legal Advertisements	105,000.00
4203 - Reporter Subscription	1,500.00
Total 4200 - Reporter Income	<u>106,500.00</u>
Total Income	178,048.00
Expense	
6100 - LLA Expenses	
6101 - Office & Operating Expenses	
61010 - Office Rent	8,340.00
61011 - PP&L	1,000.00
61012 - Supplies	2,000.00
61013 - Travel Expenses	1,000.00
61014 - Equipment Repair	250.00
61016 - Insurance	1,270.00
61017 - Safety Deposit Box	25.00
61018 - Postage	300.00
61019 - Website	150.00
61020 - Executive Director Salary	30,500.00
61021 - Phone & DSL	1,525.00
61024 - Payroll Taxes	3,500.00
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
61035 - Employee Benefits	2,500.00
Total 6101 - Office & Operating Expenses	<u>55,835.00</u>

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6102 · Accounting Services	3,600.00
6104 · Awards & Contributions	5,150.00
6106 · CLEs Held by LLA	3,000.00
6110 · PBA Dues	39,148.00
6111 · Judges' Retirement	825.00
6112 · Conferences & Meetings	2,000.00
6113 · Advertising & Publicity	750.00
6114 · Memberships	225.00
6120 · Memorial Gift Contributions	200.00
6121 · Bar Photo (Composite)	5,000.00
6122 · Judges' Photos	1,500.00
6123 · Keefe Reward	2,500.00
6130 · Comm/Activity Budgets	
61301 · Annual Dinner	3,000.00
61302 · Annual Picnic	1,750.00
61303 · Bar History Committee	500.00
61311 · Board Retreat & Training	350.00
61313 · Committee Chair Training	50.00
61304 · Crosscutters Game	1,000.00
61305 · Lawctoberfest	2,250.00
61306 · Law Day	1,500.00
61317 · Legal Services for the Indigent	500.00
61316 · Mock Trial	1,000.00
61318 · Technology	250.00
61309 · Young Lawyers Division	700.00
61310 · Unauthorized Practice of Law	250.00
Total 6130 · Comm/Activity Budgets	<u>13,100.00</u>
Total 6100 · LLA Expenses	132,833.00
6150 · Depreciation Expense	1,024.41
6200 · Reporter Operating Expenses	
6201 · Printing	27,500.00
6202 · Editor Salary	1,500.00
Total 6200 · Reporter Operating Expenses	<u>29,000.00</u>
Total Expense	<u>162,857.41</u>
Net Ordinary Income	15,190.59

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Other Income/Expense	
Other Income	
9100 · Interest Income	
9105 · Int Inc - Checking - Woodlands	75.00
9125 · Int Inc - Inv Mgmt - Woodlands	5,000.00
Total 9100 · Interest Income	<u>5,075.00</u>
9200 · Dividend Income	
9205 · Div Inc - Inv Mgmt - Woodlands	1,500.00
Total 9200 · Dividend Income	<u>1,500.00</u>
9500 · WB - Realized Gains/Losses	0.00
Total Other Income	<u>6,575.00</u>
Other Expense	
9400 · Woodlands Bank Fees - Inv Mgmt	1,500.00
6700 · Contingency Expenses	
6710 · Donations to PBA	2,000.00
Total 6700 · Contingency Expenses	<u>2,000.00</u>
Total Other Expense	<u>3,500.00</u>
Net Other Income	<u>3,075.00</u>
Net Income	<u><u>18,265.59</u></u>