

Lycoming Law Association/Lycoming Reporter
 Proposed 2011 Budget Overview

12-13-10 -- FINAL

January through December 2011

Jan - Dec 11

Ordinary Income/Expense

Income

Returned Check Charges	0.00
4100 · LLA Income	
4101 · Annual Dinner	2,000.00
4102 · Annual Picnic	1,000.00
4103 · Crosscutters Game	1,000.00
4105 · PBA & LLA Dues	60,916.00
4107 · CLEs Held by LLA	6,500.00
4110 · Lawctoberfest	2,000.00
4111 · Rental Income	4,000.00
4115 · Commonwealth Court Event 2011	2,000.00
Total 4100 · LLA Income	<u>79,416.00</u>
4200 · Reporter Income	
4201 · Legal Advertisements	105,000.00
4203 · Reporter Subscription	2,300.00
Total 4200 · Reporter Income	<u>107,300.00</u>
Total Income	186,716.00

Expense

6100 · LLA Expenses

6101 · Office & Operating Expenses

61010 · Office Rent	8,340.00
61011 · PP&L	1,000.00
61012 · Supplies	2,300.00
61013 · Travel Expenses	2,000.00
61014 · Equipment Repair	250.00
61016 · Insurance	4,250.00
61017 · Safety Deposit Box	25.00
61018 · Postage	300.00
61019 · Website	1,000.00
61020 · Executive Director Salary (net)	24,360.89
61021 · Phone & DSL	1,550.00
61024 · Payroll Taxes (LLA & Employee)	9,445.92
61025 · Office Equipment	300.00
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	150.00
61033 · Exec Comm & Foundation Lunches	1,500.00
61035 · Employee Benefits	2,500.00
61037 · Webmaster Salary	2,500.00
61038 · Lawctoberfest Expenses	0.00
Total 6101 · Office & Operating Expenses	<u>63,621.81</u>

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6102 · Accounting Services	3,800.00
6104 · Awards & Contributions	5,150.00
6106 · CLEs Held by LLA	4,000.00
6110 · PBA Dues	48,491.00
6112 · Conferences & Meetings	2,000.00
6113 · Advertising & Publicity	750.00
6114 · Memberships	275.00
6120 · Memorial Gift Contributions	300.00
6123 · Keefe Reward	2,500.00
6130 · Comm/Activity Budgets	
61301 · Annual Dinner	5,000.00
61302 · Annual Picnic	1,500.00
61303 · Bar History Committee	500.00
61311 · Board Retreat & Training	5,000.00
61313 · Committee Chair Training	200.00
61319 · Commonwealth Court Event 2011	5,000.00
61321 · Community Activities & Outreach	500.00
61304 · Crosscutters Game	1,000.00
61320 · Elder Law Committee	250.00
61305 · Lawctoberfest	2,000.00
61306 · Law Day	1,500.00
61317 · Legal Services for the Indigent	500.00
61316 · Mock Trial	500.00
61318 · Technology	1,000.00
61309 · Young Lawyers Division	735.00
61310 · Unauthorized Practice of Law	0.00
Total 6130 · Comm/Activity Budgets	<u>25,185.00</u>
Total 6100 · LLA Expenses	156,072.81
6150 · Depreciation Expense	1,025.00
6200 · Reporter Operating Expenses	
6201 · Printing	28,000.00
6202 · Editor Salary	1,500.00
6207 · Bad Debts	0.00
Total 6200 · Reporter Operating Expenses	<u>29,500.00</u>
Total Expense	<u>186,597.81</u>
Net Ordinary Income	118.19
Other Income/Expense	
Other Income	
9100 · Interest Income	
9105 · Int Inc - Checking - Woodlands	50.00
9125 · Int Inc - Inv Mgmt - Woodlands	5,000.00
Total 9100 · Interest Income	<u>5,050.00</u>

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9200 · Dividend Income	
9205 · Div Inc - Inv Mgmt - Woodlands	2,000.00
Total 9200 · Dividend Income	<u>2,000.00</u>
 Total Other Income	 7,050.00
 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>3,550.00</u>
 Net Income	 <u><u>3,668.19</u></u>