

## Lycoming Law Association/ Lycoming Reporter Profit & Loss by Class

January through December 2011<sub>LLA</sub><sub>LR</sub>

			TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 - LLA Income</b>			
4116 - Composite Photo 2010 Income	1,050.00	0.00	1,050.00
4101 - Annual Dinner	3,060.00	0.00	3,060.00
4102 - Annual Picnic	697.50	0.00	697.50
4105 - PBA & LLA Dues	61,504.00	0.00	61,504.00
4107 - CLEs Held by LLA			
41071 - Outsourced CLE Income	1,065.75	0.00	1,065.75
4107 - CLEs Held by LLA - Other	6,217.55	0.00	6,217.55
<b>Total 4107 - CLEs Held by LLA</b>	<b>7,283.30</b>	<b>0.00</b>	<b>7,283.30</b>
4110 - Lawctoberfest	1,000.00	0.00	1,000.00
4111 - Rental Income	4,739.42	0.00	4,739.42
4115 - Commonwealth Court Event 2011	2,230.00	0.00	2,230.00
<b>Total 4100 - LLA Income</b>	<b>81,564.22</b>	<b>0.00</b>	<b>81,564.22</b>
<b>4200 - Reporter Income</b>			
4201 - Legal Advertisements	0.00	89,899.15	89,899.15
4203 - Reporter Subscription	0.00	2,100.00	2,100.00
4200 - Reporter Income - Other	0.00	-16.83	-16.83
<b>Total 4200 - Reporter Income</b>	<b>0.00</b>	<b>91,982.32</b>	<b>91,982.32</b>
<b>Total Income</b>	<b>81,564.22</b>	<b>91,982.32</b>	<b>173,546.54</b>
<b>Expense</b>			
<b>6100 - LLA Expenses</b>			
<b>6101 - Office &amp; Operating Expenses</b>			
61010 - Office Rent	8,310.00	0.00	8,310.00
61011 - PP&L	657.96	0.00	657.96
61012 - Supplies	2,163.73	0.00	2,163.73
61013 - Travel Expenses	1,736.31	0.00	1,736.31
61014 - Equipment Repair	239.56	0.00	239.56
61016 - Insurance	3,441.00	0.00	3,441.00
61018 - Postage	266.61	0.00	266.61
61019 - Website	299.79	0.00	299.79
61020 - Executive Director Salary (net)	31,249.92	0.00	31,249.92
61021 - Phone & DSL	1,846.46	0.00	1,846.46
61024 - Payroll Taxes (LLA & Employee)	8,780.31	0.00	8,780.31
61027 - Miscellaneous Expenses	381.80	0.00	381.80
61030 - Outgoing President's Gift	84.80	0.00	84.80
61031 - Executive Director Expenses	280.37	0.00	280.37
61032 - Subscriptions	143.21	0.00	143.21
61033 - Exec Comm & Foundation Lunches	1,481.33	0.00	1,481.33
61034 - Committee Lunches	10.08	0.00	10.08
61036 - Bank Fees	0.00	30.00	30.00
61037 - Webmaster Salary	2,500.00	0.00	2,500.00
6101 - Office & Operating Expenses - Other	0.00	0.00	0.00
<b>Total 6101 - Office &amp; Operating Expenses</b>	<b>63,873.24</b>	<b>30.00</b>	<b>63,903.24</b>

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			<b>TOTAL</b>
6102 · Accounting Services	4,421.50	0.00	4,421.50
6104 · Awards & Contributions	8,270.00	0.00	8,270.00
6106 · CLEs Held by LLA	2,646.68	0.00	2,646.68
6110 · PBA Dues	42,526.00	0.00	42,526.00
6112 · Conferences & Meetings	1,778.71	0.00	1,778.71
6114 · Memberships	225.00	0.00	225.00
6120 · Memorial Gift Contributions	100.00	0.00	100.00
6121 · Bar Photo (Composite)	293.95	0.00	293.95
<b>6130 · Comm/Activity Budgets</b>			
61301 · Annual Dinner	5,250.03	0.00	5,250.03
61302 · Annual Picnic	1,162.70	0.00	1,162.70
61311 · Board Retreat & Training	4,228.16	0.00	4,228.16
61313 · Committee Chair Training	170.42	0.00	170.42
61319 · Commonwealth Court Event 2011	5,185.73	0.00	5,185.73
61322 · Family Law Committee	204.39	0.00	204.39
61305 · Lawctoberfest	1,350.70	0.00	1,350.70
61306 · Law Day	1,340.33	0.00	1,340.33
61317 · Legal Services for the Indigent	500.00	0.00	500.00
61318 · Technology	126.91	0.00	126.91
61309 · Young Lawyers Division	283.66	0.00	283.66
<b>Total 6130 · Comm/Activity Budgets</b>	<b>19,803.03</b>	<b>0.00</b>	<b>19,803.03</b>
<b>Total 6100 · LLA Expenses</b>	<b>143,938.11</b>	<b>30.00</b>	<b>143,968.11</b>
<b>6200 · Reporter Operating Expenses</b>			
6201 · Printing	0.00	24,187.86	24,187.86
6202 · Editor Salary	0.00	1,500.00	1,500.00
6207 · Bad Debts	0.00	49.50	49.50
<b>Total 6200 · Reporter Operating Expenses</b>	<b>0.00</b>	<b>25,737.36</b>	<b>25,737.36</b>
<b>Total Expense</b>	<b>143,938.11</b>	<b>25,767.36</b>	<b>169,705.47</b>
<b>Net Ordinary Income</b>	<b>-62,373.89</b>	<b>66,214.96</b>	<b>3,841.07</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9100 · Interest Income</b>			
9105 · Int Inc - Checking - Woodlands	31.79	0.00	31.79
9125 · Int Inc - Inv Mgmt - Woodlands	5,438.75	0.00	5,438.75
<b>Total 9100 · Interest Income</b>	<b>5,470.54</b>	<b>0.00</b>	<b>5,470.54</b>
<b>9200 · Dividend Income</b>			
9205 · Div Inc - Inv Mgmt - Woodlands	3,111.12	0.00	3,111.12
<b>Total 9200 · Dividend Income</b>	<b>3,111.12</b>	<b>0.00</b>	<b>3,111.12</b>
<b>9500 · WB - Realized Gains/Losses</b>	<b>598.06</b>	<b>0.00</b>	<b>598.06</b>
<b>Total Other Income</b>	<b>9,179.72</b>	<b>0.00</b>	<b>9,179.72</b>

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			TOTAL
<b>Other Expense</b>			
<b>9400 · Woodlands Bank Fees - Inv Mgmt</b>	1,694.60	0.00	1,694.60
<b>6700 · Contingency Expenses</b>			
<b>6710 · Donations to PBA</b>	2,000.00	0.00	2,000.00
<b>Total 6700 · Contingency Expenses</b>	2,000.00	0.00	2,000.00
<b>Total Other Expense</b>	3,694.60	0.00	3,694.60
<b>Net Other Income</b>	5,485.12	0.00	5,485.12
<b>Net Income</b>	<b>-56,888.77</b>	<b>66,214.96</b>	<b>9,326.19</b>