

Lycoming Law Association/ Lycoming Reporter
Profit & Loss Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
4100 - LLA Income	
4101 - Annual Dinner	2,000.00
4102 - Annual Picnic	1,000.00
4103 - Crosscutters Game	1,000.00
4104 - Judges' Retirement	0.00
4105 - PBA & LLA Dues	61,000.00
4107 - CLEs Held by LLA	
41071 - Outsourced CLE Income	500.00
4107 - CLEs Held by LLA - Other	<u>6,000.00</u>
Total 4107 - CLEs Held by LLA	6,500.00
4108 - Transfers from Reporter	0.00
4110 - Lawctoberfest	0.00
4111 - Rental Income	<u>4,000.00</u>
Total 4100 - LLA Income	75,500.00
4200 - Reporter Income	
4201 - Legal Advertisements	92,000.00
4202 - Commercial Advertisements	0.00
4203 - Reporter Subscription	<u>2,300.00</u>
Total 4200 - Reporter Income	94,300.00
Total Income	169,800.00

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Expense

6100 · LLA Expenses

6140 · Member Benefits (Directory)	1,000.00
6101 · Office & Operating Expenses	
61010 · Office Rent	8,340.00
61011 · PP&L	675.00
61012 · Supplies	2,300.00
61013 · Travel Expenses	2,000.00
61014 · Equipment Repair	250.00
61016 · Insurance	4,250.00
61018 · Postage	300.00
61019 · Website	500.00
61020 · Executive Director Salary (net)	25,762.36
61021 · Phone & DSL	1,750.00
61024 · Payroll Taxes (LLA & Employee)	9,000.00
61025 · Office Equipment	300.00
61027 · Miscellaneous Expenses	1,000.00
61028 · Foundation Expenses	500.00
61030 · Outgoing President's Gift	125.00
61031 · Executive Director Expenses	250.00
61032 · Subscriptions	150.00
61033 · Exec Comm & Foundation Lunches	1,500.00
61034 · Committee Lunches	0.00
61035 · Employee Benefits	2,500.00
61037 · Webmaster Salary	2,500.00
Total 6101 · Office & Operating Expenses	<u>63,952.36</u>
6102 · Accounting Services	4,300.00
6104 · Awards & Contributions	6,150.00
6106 · CLEs Held by LLA	4,000.00
6110 · PBA Dues	51,000.00
6112 · Conferences & Meetings	2,000.00
6113 · Advertising & Publicity	750.00
6114 · Memberships	275.00
6120 · Memorial Gift Contributions	300.00

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6130 - Comm/Activity Budgets	
61301 - Annual Dinner	3,500.00
61302 - Annual Picnic	1,500.00
61303 - Bar History Committee	50.00
61311 - Board Retreat & Training	500.00
61313 - Committee Chair Training	200.00
61321 - Community Activities & Outreach	0.00
61304 - Crosscutters Game	1,000.00
61323 - Education Committee	500.00
61320 - Elder Law Committee	0.00
61322 - Family Law Committee	0.00
61305 - Lawctoberfest	0.00
61306 - Law Day	1,500.00
61317 - Legal Services for the Indigent	500.00
61316 - Mock Trial	500.00
61318 - Technology	200.00
61309 - Young Lawyers Division	0.00
61310 - Unauthorized Practice of Law	0.00
Total 6130 - Comm/Activity Budgets	<u>9,950.00</u>
Total 6100 - LLA Expenses	143,677.36
6200 - Reporter Operating Expenses	
6201 - Printing	28,000.00
6202 - Editor Salary	1,500.00
Total 6200 - Reporter Operating Expenses	<u>29,500.00</u>
Total Expense	<u>173,177.36</u>
Net Ordinary Income	-3,377.36

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Other Income/Expense

Other Income

9100 - Interest Income

9105 - Int Inc - Checking - Woodlands 35.00

9125 - Int Inc - Inv Mgmt - Woodlands 5,000.00

Total 9100 - Interest Income 5,035.00

9200 - Dividend Income

9205 - Div Inc - Inv Mgmt - Woodlands 2,000.00

Total 9200 - Dividend Income 2,000.00

9300 - Unrealized Gains/Losses 0.00

9500 - WB - Realized Gains/Losses 0.00

Total Other Income 7,035.00

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 2,000.00

Total Other Expense 3,500.00

Net Other Income 3,535.00

Net Income 157.64