

Lycoming Law Association/ Lycoming Reporter

Profit & Loss by Class

January through December 2012

	LLA	LR	TOTAL
Ordinary Income/Expense			
Income			
4100 - LLA Income			
4101 - Annual Dinner	2,112.50	0.00	2,112.50
4102 - Annual Picnic	1,125.00	0.00	1,125.00
4103 - Crosscutters Game	571.00	0.00	571.00
4105 - PBA & LLA Dues	65,451.00	0.00	65,451.00
4107 - CLEs Held by LLA			
41071 - Outsourced CLE Income	1,012.50	0.00	1,012.50
4107 - CLEs Held by LLA - Other	6,414.60	0.00	6,414.60
Total 4107 - CLEs Held by LLA	7,427.10	0.00	7,427.10
4111 - Rental Income	6,850.18	190.00	7,040.18
Total 4100 - LLA Income	83,536.78	190.00	83,726.78
4200 - Reporter Income			
4201 - Legal Advertisements	0.00	101,799.00	101,799.00
4203 - Reporter Subscription	50.00	1,950.00	2,000.00
4200 - Reporter Income - Other	0.00	-3,235.00	-3,235.00
Total 4200 - Reporter Income	50.00	100,514.00	100,564.00
Total Income	83,586.78	100,704.00	184,290.78
Expense			
6100 - LLA Expenses			
6140 - Member Benefits (Directory)	0.00	839.24	839.24
6101 - Office & Operating Expenses			
61010 - Office Rent	8,280.00	0.00	8,280.00
61011 - PP&L	629.42	0.00	629.42
61012 - Supplies	2,149.24	0.00	2,149.24
61013 - Travel Expenses	2,047.79	0.00	2,047.79
61014 - Equipment Repair	125.61	0.00	125.61
61015 - Executive Director Parking	60.00	0.00	60.00
61016 - Insurance	3,146.00	0.00	3,146.00
61018 - Postage	256.75	0.00	256.75
61019 - Website	155.88	0.00	155.88
61020 - Executive Director Salary	31,999.76	0.00	31,999.76
61021 - Phone & DSL	2,117.65	0.00	2,117.65
61024 - Payroll Taxes (LLA only)	10,072.35	0.00	10,072.35
61025 - Office Equipment	475.94	0.00	475.94
61027 - Miscellaneous Expenses	100.00	0.00	100.00
61030 - Outgoing President's Gift	84.80	0.00	84.80
61031 - Executive Director Expenses	47.83	0.00	47.83
61032 - Subscriptions	143.21	0.00	143.21
61033 - Exec Comm & Foundation Lunches	1,399.11	0.00	1,399.11
61034 - Committee Lunches	43.11	0.00	43.11
61037 - Webmaster Salary	2,499.96	0.00	2,499.96
Total 6101 - Office & Operating Expenses	65,834.41	0.00	65,834.41

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6102 - Accounting Services	4,676.70	0.00	4,676.70
6104 - Awards & Contributions	6,150.00	0.00	6,150.00
6106 - CLEs Held by LLA	2,551.00	0.00	2,551.00
6110 - PBA Dues	45,444.06	0.00	45,444.06
6112 - Conferences & Meetings	852.00	0.00	852.00
6114 - Memberships	175.00	0.00	175.00
6130 - Comm/Activity Budgets			
61301 - Annual Dinner	3,691.32	0.00	3,691.32
61302 - Annual Picnic	1,594.60	0.00	1,594.60
61311 - Board Retreat & Training	504.52	0.00	504.52
61304 - Crosscutters Game	556.00	0.00	556.00
61306 - Law Day	1,307.28	0.00	1,307.28
61317 - Legal Services for the Indigent	500.00	0.00	500.00
61316 - Mock Trial	59.28	0.00	59.28
61318 - Technology	124.01	0.00	124.01
61309 - Young Lawyers Division	498.78	0.00	498.78
Total 6130 - Comm/Activity Budgets	8,835.79	0.00	8,835.79
Total 6100 - LLA Expenses	134,518.96	839.24	135,358.20
6200 - Reporter Operating Expenses			
6201 - Printing	0.00	22,250.90	22,250.90
6202 - Editor Salary	0.00	1,500.00	1,500.00
6210 - Miscellaneous	150.00	0.00	150.00
Total 6200 - Reporter Operating Expenses	150.00	23,750.90	23,900.90
Total Expense	134,668.96	24,590.14	159,259.10
Net Ordinary Income	-51,082.18	76,113.86	25,031.68
Other Income/Expense			
Other Income			
9100 - Interest Income			
9105 - Int Inc - Checking - Woodlands	16.74	0.00	16.74
9125 - Int Inc - Inv Mgmt - Woodlands	4,435.60	0.00	4,435.60
Total 9100 - Interest Income	4,452.34	0.00	4,452.34
9200 - Dividend Income			
9205 - Div Inc - Inv Mgmt - Woodlands	6,691.88	0.00	6,691.88
Total 9200 - Dividend Income	6,691.88	0.00	6,691.88
9500 - WB - Realized Gains/Losses	1,306.06	0.00	1,306.06
Total Other Income	12,450.28	0.00	12,450.28
Other Expense			
9600 - Foreign Tax Paid	29.27	0.00	29.27
9400 - Woodlands Bank Fees - Inv Mgmt	1,859.63	0.00	1,859.63
6700 - Contingency Expenses			
6710 - Donations to PBA	2,000.00	0.00	2,000.00
Total 6700 - Contingency Expenses	2,000.00	0.00	2,000.00
Total Other Expense	3,888.90	0.00	3,888.90
Net Other Income	8,561.38	0.00	8,561.38
Net Income	-42,520.80	76,113.86	33,593.06