

Lycoming Law Association/ Lycoming Reporter
Profit & Loss Budget Overview
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
4100 - LLA Income	
4101 - Annual Dinner	2,500.00
4102 - Annual Picnic	1,200.00
4103 - Crosscutters Game	500.00
4105 - PBA & LLA Dues	66,000.00
4107 - CLEs Held by LLA	
41071 - Outsourced CLE Income	500.00
4107 - CLEs Held by LLA - Other	6,000.00
Total 4107 - CLEs Held by LLA	6,500.00
4111 - Rental Income	5,000.00
Total 4100 - LLA Income	81,700.00
4200 - Reporter Income	
4201 - Legal Advertisements	90,000.00
4203 - Reporter Subscription	2,150.00
Total 4200 - Reporter Income	92,150.00
Total Income	173,850.00
Expense	
6100 - LLA Expenses	
6101 - Office & Operating Expenses	
61010 - Office Rent	7,620.00
61011 - PP&L	675.00
61012 - Supplies	2,000.00
61013 - Travel Expenses	2,000.00
61014 - Equipment Repair	250.00
61015 - Executive Director Parking	720.00
61016 - Insurance	3,500.00
61018 - Postage	300.00
61019 - Website	200.00
61020 - Executive Director Salary	32,750.00
61021 - Phone & DSL	1,900.00
61024 - Payroll Taxes (LLA only)	3,125.00

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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
61035 · Employee Benefits	2,500.00
61037 · Webmaster Salary	2,500.00
Total 6101 · Office & Operating Expenses	63,865.00
6102 · Accounting Services	4,500.00
6104 · Awards & Contributions	6,150.00
6106 · CLEs Held by LLA	4,000.00
6110 · PBA Dues	45,000.00
6112 · Conferences & Meetings	2,000.00
6113 · Advertising & Publicity	750.00
6114 · Memberships	275.00
6120 · Memorial Gift Contributions	300.00
6130 · Comm/Activity Budgets	
61324 · New Attorney Admission Ceremony	400.00
61301 · Annual Dinner	4,300.00
61302 · Annual Picnic	2,000.00
61303 · Bar History Committee	50.00
61311 · Board Retreat & Training	600.00
61313 · Committee Chair Training	200.00
61321 · Community Activities & Outreach	0.00
61304 · Crosscutters Game	500.00
61323 · Education Committee	500.00
61320 · Elder Law Committee	500.00
61322 · Family Law Committee	0.00
61306 · Law Day	1,500.00
61317 · Legal Services for the Indigent	700.00
61316 · Mock Trial	250.00
61318 · Technology	200.00
61309 · Young Lawyers Division	0.00
61310 · Unauthorized Practice of Law	0.00
Total 6130 · Comm/Activity Budgets	11,700.00
Total 6100 · LLA Expenses	138,540.00

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	<u>Jan - Dec 13</u>
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>168,040.00</u>
Net Ordinary Income	5,810.00
Other Income/Expense	
Other Income	
9100 - Interest Income	
9105 - Int Inc - Checking - Woodlands	15.00
9125 - Int Inc - Inv Mgmt - Woodlands	5,000.00
Total 9100 - Interest Income	<u>5,015.00</u>
9200 - Dividend Income	
9205 - Div Inc - Inv Mgmt - Woodlands	3,500.00
Total 9200 - Dividend Income	<u>3,500.00</u>
Total Other Income	8,515.00
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>5,015.00</u>
Net Income	<u><u>10,825.00</u></u>