

**Lycoming Law Association/ Lycoming Reporter
 Profit & Loss Budget Overview
 January through December 2014**

| | Jan - Dec 14 |
|---|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 4100 · LLA Income | |
| 4117 · Donations/Contributions | 0.00 |
| 4101 · Annual Dinner | 2,400.00 |
| 4102 · Annual Picnic | 1,000.00 |
| 4103 · Crosscutters Game | 1,000.00 |
| 4105 · PBA & LLA Dues | 67,000.00 |
| 4107 · CLEs Held by LLA | |
| 41071 · Outsourced CLE Income | 250.00 |
| 4107 · CLEs Held by LLA - Other | 7,000.00 |
| Total 4107 · CLEs Held by LLA | 7,250.00 |
| 4111 · Rental Income | 7,500.00 |
| Total 4100 · LLA Income | 86,150.00 |
| 4200 · Reporter Income | |
| 4201 · Legal Advertisements | 90,000.00 |
| 4203 · Reporter Subscription | 1,500.00 |
| Total 4200 · Reporter Income | 91,500.00 |
| Total Income | 177,650.00 |
| Gross Profit | 177,650.00 |
| Expense | |
| 6100 · LLA Expenses | |
| 6101 · Office & Operating Expenses | |
| 61039 · Moving Expenses 2014 | 1,500.00 |
| 61010 · Office Rent | 18,430.00 |
| 61011 · PP&L | 900.00 |
| 61012 · Supplies | 2,500.00 |
| 61013 · Travel Expenses | 2,250.00 |
| 61014 · Equipment Repair | 250.00 |
| 61015 · Executive Director Parking | 720.00 |
| 61016 · Insurance | 3,500.00 |
| 61018 · Postage | 250.00 |
| 61019 · Website | 200.00 |
| 61020 · Executive Director Salary | 33,500.00 |
| 61021 · Phone & DSL | 2,000.00 |
| 61024 · Payroll Taxes (LLA only) | 3,200.00 |
| 61025 · Office Equipment | 1,200.00 |
| 61027 · Miscellaneous Expenses | 1,000.00 |
| 61028 · Foundation Expenses | 500.00 |
| 61030 · Outgoing President's Gift | 125.00 |
| 61031 · Executive Director Expenses | 300.00 |
| 61032 · Subscriptions | 160.00 |
| 61033 · Exec Comm & Foundation Lunches | 1,500.00 |
| 61034 · Committee Lunches | 0.00 |
| 61035 · Employee Benefits | 2,500.00 |
| 61037 · Webmaster Salary | 3,000.00 |
| Total 6101 · Office & Operating Expenses | 79,485.00 |

**Lycoming Law Association/ Lycoming Reporter
 Profit & Loss Budget Overview
 January through December 2014**

| | Jan - Dec 14 |
|--|---------------------|
| 6102 · Accounting Services | 4,750.00 |
| 6104 · Awards & Contributions | 6,150.00 |
| 6106 · CLEs Held by LLA | 4,000.00 |
| 6110 · PBA Dues | 47,000.00 |
| 6112 · Conferences & Meetings | 2,000.00 |
| 6113 · Advertising & Publicity | 500.00 |
| 6114 · Memberships | 300.00 |
| 6120 · Memorial Gift Contributions | 300.00 |
| 6130 · Comm/Activity Budgets | |
| 61326 · New Office Social 2014 | 1,000.00 |
| 61324 · New Attorney Admission Ceremony | 500.00 |
| 61301 · Annual Dinner | 4,000.00 |
| 61302 · Annual Picnic | |
| 61302-1 · Picnic - Cash Tips/Expenses | 100.00 |
| 61302 · Annual Picnic - Other | 2,000.00 |
| Total 61302 · Annual Picnic | 2,100.00 |
| 61303 · Bar History Committee | 50.00 |
| 61311 · Board Retreat & Training | 600.00 |
| 61313 · Committee Chair Training | 250.00 |
| 61304 · Crosscutters Game | 500.00 |
| 61323 · Education Committee | 500.00 |
| 61306 · Law Day | 1,750.00 |
| 61317 · Legal Services for the Indigent | 700.00 |
| 61316 · Mock Trial | 250.00 |
| 61318 · Technology | 500.00 |
| 61309 · Young Lawyers Division | 700.00 |
| Total 6130 · Comm/Activity Budgets | 13,400.00 |
| Total 6100 · LLA Expenses | 157,885.00 |
| 6200 · Reporter Operating Expenses | |
| 6201 · Printing | 25,000.00 |
| 6202 · Editor Salary | 1,500.00 |
| Total 6200 · Reporter Operating Expenses | 26,500.00 |
| Total Expense | 184,385.00 |
| Net Ordinary Income | -6,735.00 |
| Other Income/Expense | |
| Other Income | |
| 9100 · Interest Income | |
| 9105 · Int Inc - Checking - Woodlands | 15.00 |
| 9125 · Int Inc - Inv Mgmt - Woodlands | 4,500.00 |
| Total 9100 · Interest Income | 4,515.00 |
| 9200 · Dividend Income | |
| 9205 · Div Inc - Inv Mgmt - Woodlands | 6,000.00 |
| Total 9200 · Dividend Income | 6,000.00 |
| 9500 · WB - Realized Gains/Losses | 0.00 |
| Total Other Income | 10,515.00 |
| Other Expense | |
| 9600 · Foreign Tax Paid | 30.00 |
| 9400 · Woodlands Bank Fees - Inv Mgmt | 1,700.00 |
| 6700 · Contingency Expenses | |
| 6710 · Donations to PBA | 2,000.00 |
| Total 6700 · Contingency Expenses | 2,000.00 |
| Total Other Expense | 3,730.00 |
| Net Other Income | 6,785.00 |
| Net Income | 50.00 |