

**Lycoming Law Association/ Lycoming Reporter
Profit & Loss by Class
January through December 2013**

	LLA	LR	TOTAL
Ordinary Income/Expense			
Income			
4100 · LLA Income			
4101 · Annual Dinner	2,112.50	0.00	2,112.50
4102 · Annual Picnic	975.00	0.00	975.00
4103 · Crosscutters Game	1,194.00	0.00	1,194.00
4105 · PBA & LLA Dues	65,963.00	0.00	65,963.00
4107 · CLEs Held by LLA			
41071 · Outsourced CLE Income	225.00	0.00	225.00
4107 · CLEs Held by LLA - Other	8,999.65	0.00	8,999.65
Total 4107 · CLEs Held by LLA	9,224.65	0.00	9,224.65
4111 · Rental Income	10,021.19	0.00	10,021.19
Total 4100 · LLA Income	89,490.34	0.00	89,490.34
4200 · Reporter Income			
4201 · Legal Advertisements	0.00	86,951.00	86,951.00
4203 · Reporter Subscription	0.00	1,600.00	1,600.00
4200 · Reporter Income - Other	0.00	-472.50	-472.50
Total 4200 · Reporter Income	0.00	88,078.50	88,078.50
Total Income	89,490.34	88,078.50	177,568.84
Gross Profit	89,490.34	88,078.50	177,568.84
Expense			
6100 · LLA Expenses			
6101 · Office & Operating Expenses			
61010 · Office Rent	7,620.00	0.00	7,620.00
61011 · PP&L	664.44	0.00	664.44
61012 · Supplies	2,075.00	0.00	2,075.00
61013 · Travel Expenses	2,317.28	0.00	2,317.28
61014 · Equipment Repair	418.70	0.00	418.70
61015 · Executive Director Parking	720.00	0.00	720.00
61016 · Insurance	3,290.00	0.00	3,290.00
61018 · Postage	167.36	0.00	167.36
61019 · Website	161.49	0.00	161.49
61020 · Executive Director Salary	32,749.86	0.00	32,749.86
61021 · Phone & DSL	2,254.00	0.00	2,254.00
61024 · Payroll Taxes (LLA only)	12,812.73	0.00	12,812.73
61025 · Office Equipment	560.71	0.00	560.71
61027 · Miscellaneous Expenses	3,971.25	0.00	3,971.25
61030 · Outgoing President's Gift	92.22	0.00	92.22
61031 · Executive Director Expenses	247.11	0.00	247.11
61032 · Subscriptions	154.50	0.00	154.50
61033 · Exec Comm & Foundation Lunches	1,455.04	0.00	1,455.04
61034 · Committee Lunches	19.09	0.00	19.09
61037 · Webmaster Salary	2,499.96	0.00	2,499.96
Total 6101 · Office & Operating Expenses	74,250.74	0.00	74,250.74

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6102 · Accounting Services	4,630.03	0.00	4,630.03
6104 · Awards & Contributions	6,150.00	0.00	6,150.00
6106 · CLEs Held by LLA	4,466.01	0.00	4,466.01
6110 · PBA Dues	46,300.00	0.00	46,300.00
6112 · Conferences & Meetings	1,868.47	0.00	1,868.47
6113 · Advertising & Publicity	321.22	0.00	321.22
6114 · Memberships	275.00	0.00	275.00
6130 · Comm/Activity Budgets			
61325 · 2013 US Supreme Court Admission	3,541.51	0.00	3,541.51
61324 · New Attorney Admission Ceremony	0.00	0.00	0.00
61301 · Annual Dinner	3,792.88	0.00	3,792.88
61302 · Annual Picnic	1,894.60	0.00	1,894.60
61311 · Board Retreat & Training	554.86	0.00	554.86
61304 · Crosscutters Game	1,142.00	0.00	1,142.00
61323 · Education Committee	438.58	0.00	438.58
61306 · Law Day	1,526.70	0.00	1,526.70
61317 · Legal Services for the Indigent	638.86	0.00	638.86
61316 · Mock Trial	102.74	0.00	102.74
61309 · Young Lawyers Division	340.32	0.00	340.32
Total 6130 · Comm/Activity Budgets	13,973.05	0.00	13,973.05
Total 6100 · LLA Expenses	152,234.52	0.00	152,234.52
6200 · Reporter Operating Expenses			
6201 · Printing	4,373.79	18,290.92	22,664.71
6202 · Editor Salary	0.00	1,500.00	1,500.00
6210 · Miscellaneous	0.00	24.02	24.02
Total 6200 · Reporter Operating Expenses	4,373.79	19,814.94	24,188.73
Total Expense	156,608.31	19,814.94	176,423.25
Net Ordinary Income	-67,117.97	68,263.56	1,145.59
Other Income/Expense			
Other Income			
9100 · Interest Income			
9105 · Int Inc - Checking - Woodlands	24.15	0.00	24.15
9125 · Int Inc - Inv Mgmt - Woodlands	3,682.36	0.00	3,682.36
Total 9100 · Interest Income	3,706.51	0.00	3,706.51
9200 · Dividend Income			
9205 · Div Inc - Inv Mgmt - Woodlands	7,840.62	0.00	7,840.62
Total 9200 · Dividend Income	7,840.62	0.00	7,840.62
9500 · WB - Realized Gains/Losses	7,292.89	0.00	7,292.89
Total Other Income	18,840.02	0.00	18,840.02
Other Expense			
9600 · Foreign Tax Paid	33.54	0.00	33.54
9400 · Woodlands Bank Fees - Inv Mgmt	2,159.26	0.00	2,159.26
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	4,192.80	0.00	4,192.80
Net Other Income	14,647.22	0.00	14,647.22
Net Income	-52,470.75	68,263.56	15,792.81