

Lycoming Law Association/ Lycoming Reporter
Profit & Loss by Class
 January through December 2014

	LLA	LR	TOTAL
Ordinary Income/Expense			
Income			
4100 - LLA Income			
4117 - Donations/Contributions	1,500.00	0.00	1,500.00
4101 - Annual Dinner	2,170.00	0.00	2,170.00
4102 - Annual Picnic	900.00	0.00	900.00
4103 - Crosscutters Game	100.00	0.00	100.00
4105 - PBA & LLA Dues	68,393.00	0.00	68,393.00
4107 - CLEs Held by LLA	10,545.61	0.00	10,545.61
4111 - Rental Income	10,142.24	0.00	10,142.24
4100 - LLA Income - Other	1,000.00	0.00	1,000.00
Total 4100 - LLA Income	94,750.85	0.00	94,750.85
4200 - Reporter Income			
4201 - Legal Advertisements	0.00	97,573.25	97,573.25
4202 - Commercial Advertisements	0.00	150.00	150.00
4203 - Reporter Subscription	0.00	1,250.00	1,250.00
Total 4200 - Reporter Income	0.00	98,973.25	98,973.25
Total Income	94,750.85	98,973.25	193,724.10
Gross Profit	94,750.85	98,973.25	193,724.10
Expense			
6100 - LLA Expenses			
6101 - Office & Operating Expenses			
61039 - Moving Expenses 2014	605.32	0.00	605.32
61010 - Office Rent	16,790.00	0.00	16,790.00
61011 - PP&L	615.39	0.00	615.39
61012 - Supplies	2,450.10	0.00	2,450.10
61013 - Travel Expenses	1,765.57	0.00	1,765.57
61014 - Equipment Repair	251.75	0.00	251.75
61015 - Executive Director Parking	772.00	0.00	772.00
61016 - Insurance	3,431.00	0.00	3,431.00
61018 - Postage	260.36	0.00	260.36
61019 - Website	178.32	0.00	178.32
61020 - Executive Director Salary	35,071.52	0.00	35,071.52
61021 - Phone & DSL	2,042.91	0.00	2,042.91
61024 - Payroll Taxes	13,624.28	0.00	13,624.28
61025 - Office Equipment	10,478.08	0.00	10,478.08
61027 - Miscellaneous Expenses	239.80	0.00	239.80
61030 - Outgoing President's Gift	102.82	0.00	102.82
61031 - Executive Director Expenses	53.78	0.00	53.78
61032 - Subscriptions	166.40	0.00	166.40
61033 - Exec Comm & Foundation Lunches	1,217.03	0.00	1,217.03

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61034 · Committee Lunches	62.88	0.00	62.88
61035 · Employee Benefits	2,500.00	0.00	2,500.00
61037 · Webmaster Salary	3,000.00	0.00	3,000.00
Total 6101 · Office & Operating Expenses	95,679.31	0.00	95,679.31
6102 · Accounting Services	5,005.04	0.00	5,005.04
6104 · Awards & Contributions	1,150.00	0.00	1,150.00
6106 · CLEs Held by LLA	3,184.27	0.00	3,184.27
6110 · PBA Dues	48,511.12	0.00	48,511.12
6112 · Conferences & Meetings	2,100.26	0.00	2,100.26
6113 · Advertising & Publicity	50.00	0.00	50.00
6114 · Memberships	175.00	0.00	175.00
6130 · Comm/Activity Budgets			
61326 · New Office Social 2014	902.60	0.00	902.60
61324 · New Attorney Admission Ceremony	340.00	0.00	340.00
61301 · Annual Dinner	3,568.50	0.00	3,568.50
61302 · Annual Picnic			
61302-1 · Picnic - Cash Tips/Expenses	100.00	0.00	100.00
61302 · Annual Picnic - Other	2,427.01	0.00	2,427.01
Total 61302 · Annual Picnic	2,527.01	0.00	2,527.01
61311 · Board Retreat & Training	340.99	0.00	340.99
61304 · Crosscutters Game	100.00	0.00	100.00
61306 · Law Day	1,430.41	0.00	1,430.41
61317 · Legal Services for the Indigent	630.38	0.00	630.38
61316 · Mock Trial	91.10	0.00	91.10
61314 · Muir Documentary Project	1,905.57	0.00	1,905.57
61309 · Young Lawyers Division	259.97	0.00	259.97
Total 6130 · Comm/Activity Budgets	12,096.53	0.00	12,096.53
Total 6100 · LLA Expenses	167,951.53	0.00	167,951.53
6200 · Reporter Operating Expenses			
6201 · Printing	8,857.64	15,688.99	24,546.63
6202 · Editor Salary	0.00	1,500.00	1,500.00
Total 6200 · Reporter Operating Expenses	8,857.64	17,188.99	26,046.63
Total Expense	176,809.17	17,188.99	193,998.16
Net Ordinary Income	-82,058.32	81,784.26	-274.06
Other Income/Expense			
Other Income			
9100 · Interest Income			
9105 · Int Inc - Checking - Woodlands	16.56	0.00	16.56

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9125 · Int Inc - Inv Mgmt - Woodlands	3,925.81	0.00	3,925.81
Total 9100 · Interest Income	3,942.37	0.00	3,942.37
9200 · Dividend Income			
9205 · Div Inc - Inv Mgmt - Woodlands	6,119.17	0.00	6,119.17
Total 9200 · Dividend Income	6,119.17	0.00	6,119.17
9500 · WB - Realized Gains/Losses	2,348.03	0.00	2,348.03
Total Other Income	12,409.57	0.00	12,409.57
Other Expense			
9600 · Foreign Tax Paid	27.24	0.00	27.24
9400 · Woodlands Bank Fees - Inv Mgmt	1,835.22	0.00	1,835.22
6500 · Hiring of Executive Director	708.00	0.00	708.00
Total Other Expense	2,570.46	0.00	2,570.46
Net Other Income	9,839.11	0.00	9,839.11
Net Income	-72,219.21	81,784.26	9,565.05