

Lycoming Law Association/ Lycoming Reporter Profit & Loss Budget Overview January through December 2015

	LLA	LR	TOTAL
	Jan - Dec 15	Jan - Dec 15	Jan - Dec 15
Ordinary Income/Expense			
Income			
4100 · LLA Income			
4117 · Donations/Contributions	2,500.00		2,500.00
4101 · Annual Dinner	2,000.00		2,000.00
4102 · Annual Picnic	1,000.00		1,000.00
4103 · Crosscutters Game	500.00		500.00
4105 · PBA & LLA Dues	73,000.00		73,000.00
4107 · CLEs Held by LLA			
41071 · Outsourced CLE Income	0.00		0.00
4107 · CLEs Held by LLA - Other	10,000.00		10,000.00
Total 4107 · CLEs Held by LLA	10,000.00		10,000.00
4111 · Rental Income	9,000.00		9,000.00
Total 4100 · LLA Income	98,000.00		98,000.00
4200 · Reporter Income			
4201 · Legal Advertisements		90,000.00	90,000.00
4202 · Commercial Advertisements		250.00	250.00
4203 · Reporter Subscription		1,250.00	1,250.00
4200 · Reporter Income - Other			0.00
Total 4200 · Reporter Income	0.00	91,500.00	91,500.00
Total Income	98,000.00	91,500.00	189,500.00
Gross Profit	98,000.00	91,500.00	189,500.00
Expense			
6100 · LLA Expenses			
6140 · Member Benefits (Directory)	800.00		800.00
6101 · Office & Operating Expenses			
61010 · Office Rent	18,624.00		18,624.00
61011 · PP&L	800.00		800.00
61012 · Supplies	2,500.00		2,500.00
61013 · Travel Expenses	2,250.00		2,250.00
61014 · Equipment Repair	250.00		250.00
61015 · Executive Director Parking	720.00		720.00
61016 · Insurance	3,600.00		3,600.00
61018 · Postage	250.00		250.00
61019 · Website	300.00		300.00
61020 · Executive Director Salary	30,000.00		30,000.00
61021 · Phone & DSL	2,000.00		2,000.00
61024 · Payroll Taxes	3,500.00		3,500.00
61025 · Office Equipment	3,000.00		3,000.00
61027 · Miscellaneous Expenses	500.00		500.00
61028 · Foundation Expenses	500.00		500.00
61030 · Outgoing President's Gift	125.00		125.00
61031 · Executive Director Expenses	300.00		300.00
61032 · Subscriptions	175.00		175.00
61033 · Exec Comm & Foundation Lunches	1,500.00		1,500.00
61034 · Committee Lunches	0.00		0.00
61037 · Webmaster Salary	3,000.00		3,000.00
Total 6101 · Office & Operating Expenses	73,894.00		73,894.00

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6102 · Accounting Services	5,200.00		5,200.00
6104 · Awards & Contributions	6,150.00		6,150.00
6106 · CLEs Held by LLA	4,000.00		4,000.00
6110 · PBA Dues	51,000.00		51,000.00
6112 · Conferences & Meetings	2,000.00		2,000.00
6113 · Advertising & Publicity	500.00		500.00
6114 · Memberships	300.00		300.00
6120 · Memorial Gift Contributions	300.00		300.00
6121 · Bar Photo (Composite)			
2015 LLA Composite Photo	2,000.00		2,000.00
Total 6121 · Bar Photo (Composite)	2,000.00		2,000.00
6130 · Comm/Activity Budgets			
61324 · New Attorney Admission Ceremony	500.00		500.00
61301 · Annual Dinner	4,000.00		4,000.00
61302 · Annual Picnic			
61302-1 · Picnic - Cash Tips/Expenses	100.00		100.00
61302 · Annual Picnic - Other	2,500.00		2,500.00
Total 61302 · Annual Picnic	2,600.00		2,600.00
61303 · Bar History Committee	0.00		0.00
61311 · Board Retreat & Training	500.00		500.00
61313 · Committee Chair Training	250.00		250.00
61321 · Community Activities & Outreach	500.00		500.00
61304 · Crosscutters Game	500.00		500.00
61323 · Education Committee	500.00		500.00
61320 · Elder Law Committee	400.00		400.00
61306 · Law Day	1,750.00		1,750.00
61317 · Legal Services for the Indigent	700.00		700.00
61316 · Mock Trial	250.00		250.00
61318 · Technology	500.00		500.00
61309 · Young Lawyers Division	700.00		700.00
Total 6130 · Comm/Activity Budgets	13,650.00		13,650.00
Total 6100 · LLA Expenses	159,794.00		159,794.00
6150 · Depreciation Expense	0.00		0.00
6200 · Reporter Operating Expenses			
6201 · Printing		26,000.00	26,000.00
6202 · Editor Salary		1,500.00	1,500.00
6210 · Miscellaneous		0.00	0.00
Total 6200 · Reporter Operating Expenses	0.00	27,500.00	27,500.00
Total Expense	159,794.00	27,500.00	187,294.00
Net Ordinary Income	-61,794.00	64,000.00	2,206.00

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Other Income/Expense			
Other Income			
9700 - Gain/Loss Disposal of Equipment	0.00		0.00
9100 - Interest Income			
9105 - Int Inc - Checking - Woodlands	15.00		15.00
9125 - Int Inc - Inv Mgmt - Woodlands	4,500.00		4,500.00
Total 9100 - Interest Income	4,515.00		4,515.00
9200 - Dividend Income			
9205 - Div Inc - Inv Mgmt - Woodlands	6,000.00		6,000.00
Total 9200 - Dividend Income	6,000.00		6,000.00
9500 - WB - Realized Gains/Losses	0.00		0.00
Total Other Income	10,515.00		10,515.00
Other Expense			
9600 - Foreign Tax Paid	30.00		30.00
9400 - Woodlands Bank Fees - Inv Mgmt	1,800.00		1,800.00
6700 - Contingency Expenses			
6710 - Donations to PBA	2,000.00		2,000.00
Total 6700 - Contingency Expenses	2,000.00		2,000.00
Total Other Expense	3,830.00		3,830.00
Net Other Income	6,685.00		6,685.00
Net Income	-55,109.00	64,000.00	8,891.00