

Lycoming Law Association/ Lycoming Reporter
Profit & Loss by Class
January through December 2015

	LLA	LR	TOTAL
Ordinary Income/Expense			
Income			
4100 - LLA Income			
4116 - Composite Photo 2010 Income	30.00	0.00	30.00
4101 - Annual Dinner	3,946.00	0.00	3,946.00
4102 - Annual Picnic	2,145.00	0.00	2,145.00
4103 - PBA YLD Event	500.00	0.00	500.00
4105 - PBA & LLA Dues	73,782.00	0.00	73,782.00
4106 - Miscellaneous Income	34.00	0.00	34.00
4107 - CLEs Held by LLA			
41071 - Outsourced CLE Income	75.00	0.00	75.00
4107 - CLEs Held by LLA - Other	9,651.25	52.50	9,703.75
Total 4107 - CLEs Held by LLA	9,726.25	52.50	9,778.75
4111 - Rental Income	11,120.00	0.00	11,120.00
Total 4100 - LLA Income	101,283.25	52.50	101,335.75
4200 - Reporter Income			
4201 - Legal Advertisements	0.00	102,371.50	102,371.50
4203 - Reporter Subscription	0.00	1,200.00	1,200.00
4205 - Miscellaneous Income	0.29	0.00	0.29
Total 4200 - Reporter Income	0.29	103,571.50	103,571.79
Total Income	101,283.54	103,624.00	204,907.54
Gross Profit	101,283.54	103,624.00	204,907.54
Expense			
6100 - LLA Expenses			
6101 - Office & Operating Expenses			
61040 - Room Rental Catering Expenses	1,984.76	0.00	1,984.76
61039 - Moving Expenses 2014	35.21	0.00	35.21
61010 - Office Rent	19,050.80	0.00	19,050.80
61011 - PP&L	674.38	0.00	674.38
61012 - Supplies	2,303.89	0.00	2,303.89
61013 - Travel Expenses	1,363.45	0.00	1,363.45
61015 - Executive Director Parking	720.00	0.00	720.00
61016 - Insurance	3,385.00	0.00	3,385.00
61018 - Postage	339.61	0.00	339.61
61019 - Website	203.53	0.00	203.53
61020 - Executive Director Salary	31,153.95	0.00	31,153.95
61021 - Phone & DSL	1,894.58	0.00	1,894.58
61024 - Payroll Taxes	10,534.89	0.00	10,534.89
61027 - Miscellaneous Expenses	193.40	0.00	193.40
61030 - Outgoing President's Gift	100.00	0.00	100.00

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61031 · Executive Director Expenses	158.05	0.00	158.05
61032 · Subscriptions	187.20	0.00	187.20
61033 · Exec Comm & Foundation Lunches	708.53	0.00	708.53
61034 · Committee Lunches	-120.80	0.00	-120.80
61036 · Bank Fees	0.02	0.00	0.02
61037 · Webmaster Salary	3,250.00	0.00	3,250.00
6101 · Office & Operating Expenses - Other	109.19	0.00	109.19
Total 6101 · Office & Operating Expenses	78,229.64	0.00	78,229.64
6102 · Accounting Services	5,657.73	0.00	5,657.73
6104 · Awards & Contributions	6,500.00	0.00	6,500.00
6106 · CLEs Held by LLA	2,971.10	0.00	2,971.10
6110 · PBA Dues	48,296.02	0.00	48,296.02
6112 · Conferences & Meetings	2,099.21	0.00	2,099.21
6113 · Advertising & Publicity	567.53	0.00	567.53
6114 · Memberships	400.00	50.00	450.00
6121 · Bar Photo (Composite)			
2015 LLA Composite Photo	-30.00	0.00	-30.00
Total 6121 · Bar Photo (Composite)	-30.00	0.00	-30.00
6130 · Comm/Activity Budgets			
61324 · New Attorney Admission Ceremony	313.75	0.00	313.75
61301 · Annual Dinner	4,787.12	0.00	4,787.12
61302 · Annual Picnic			
61302-1 · Picnic - Cash Tips/Expenses	100.00	0.00	100.00
61302 · Annual Picnic - Other	2,658.31	0.00	2,658.31
Total 61302 · Annual Picnic	2,758.31	0.00	2,758.31
61311 · Board Retreat & Training	172.04	0.00	172.04
61313 · Committee Chair Training	214.46	0.00	214.46
61323 · Education Committee	22.86	0.00	22.86
61306 · Law Day	610.71	0.00	610.71
61317 · Legal Services for the Indigent	99.64	0.00	99.64
61316 · Mock Trial	66.25	0.00	66.25
61309 · Young Lawyers Division	812.00	0.00	812.00
Total 6130 · Comm/Activity Budgets	9,857.14	0.00	9,857.14
Total 6100 · LLA Expenses	154,548.37	50.00	154,598.37
6200 · Reporter Operating Expenses			
6201 · Printing	0.00	26,116.78	26,116.78
6202 · Editor Salary	0.00	1,625.00	1,625.00
Total 6200 · Reporter Operating Expenses	0.00	27,741.78	27,741.78
Total Expense	154,548.37	27,791.78	182,340.15

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Net Ordinary Income	-53,264.83	75,832.22	22,567.39
Other Income/Expense			
Other Income			
9100 - Interest Income			
9105 - Int Inc - Checking - Woodlands	16.02	0.00	16.02
Total 9100 - Interest Income	<u>16.02</u>	<u>0.00</u>	<u>16.02</u>
Total Other Income	16.02	0.00	16.02
Other Expense			
6700 - Contingency Expenses			
6710 - Donations to PBA	2,410.00	0.00	2,410.00
Total 6700 - Contingency Expenses	<u>2,410.00</u>	<u>0.00</u>	<u>2,410.00</u>
Total Other Expense	2,410.00	0.00	2,410.00
Net Other Income	<u>-2,393.98</u>	0.00	<u>-2,393.98</u>
Net Income	<u><u>-55,658.81</u></u>	<u><u>75,832.22</u></u>	<u><u>20,173.41</u></u>