

Lycoming Law Association/ Lycoming Reporter
Profit & Loss by Class
January through December 2016

	LLA	LR	TOTAL
Ordinary Income/Expense			
Income			
4100 - LLA Income			
4116 - Composite Photo Income	1,200.00	0.00	1,200.00
4101 - Annual Dinner	3,170.00	0.00	3,170.00
4102 - Annual Picnic	930.00	0.00	930.00
4103 - PBA YLD Event	500.00	0.00	500.00
4105 - PBA & LLA Dues	74,504.00	0.00	74,504.00
4106 - Miscellaneous Income	65.31	0.00	65.31
4107 - CLEs Held by LLA	10,062.13	0.00	10,062.13
4111 - Rental Income	9,755.00	0.00	9,755.00
4100 - LLA Income - Other	1,000.00	0.00	1,000.00
Total 4100 - LLA Income	101,186.44	0.00	101,186.44
4200 - Reporter Income			
4201 - Legal Advertisements	0.00	89,780.15	89,780.15
4202 - Commercial Advertisements	0.00	350.00	350.00
4203 - Reporter Subscription	0.00	1,000.00	1,000.00
Total 4200 - Reporter Income	0.00	91,130.15	91,130.15
Total Income	101,186.44	91,130.15	192,316.59
Gross Profit	101,186.44	91,130.15	192,316.59
Expense			
6100 - LLA Expenses			
6140 - Member Benefits (Directory)	1,819.87	0.00	1,819.87
6101 - Office & Operating Expenses			
61040 - Room Rental Catering Expenses	1,663.93	0.00	1,663.93
61010 - Office Rent	19,527.07	0.00	19,527.07
61011 - PP&L	720.74	0.00	720.74
61012 - Supplies	2,686.82	0.00	2,686.82
61013 - Travel Expenses	1,305.25	0.00	1,305.25
61015 - Executive Director Parking	780.00	0.00	780.00
61016 - Insurance	3,209.00	0.00	3,209.00
61018 - Postage	242.59	0.00	242.59
61019 - Website	292.29	0.00	292.29
61020 - Executive Director Salary	31,000.06	0.00	31,000.06
61021 - Phone & DSL	2,211.03	0.00	2,211.03
61024 - Payroll Taxes	11,086.14	0.00	11,086.14
61027 - Miscellaneous Expenses	204.02	0.00	204.02
61031 - Executive Director Expenses	99.00	0.00	99.00
61032 - Subscriptions	197.60	0.00	197.60
61033 - Exec Comm & Foundation Lunches	990.35	0.00	990.35
61034 - Committee Lunches	243.30	0.00	243.30

Lycoming Law Association/ Lycoming Reporter
Profit & Loss by Class
 January through December 2016

	LLA	LR	TOTAL
61037 · Webmaster Salary	3,999.96	0.00	3,999.96
Total 6101 · Office & Operating Expenses	80,459.15	0.00	80,459.15
6102 · Accounting Services	5,919.44	0.00	5,919.44
6104 · Awards & Contributions	1,104.40	0.00	1,104.40
6106 · CLEs Held by LLA	2,144.12	0.00	2,144.12
6110 · PBA Dues	48,400.70	0.00	48,400.70
6112 · Conferences & Meetings	1,474.60	0.00	1,474.60
6120 · Memorial Gift Contributions	200.00	0.00	200.00
6121 · Bar Photo (Composite)	3,495.80	0.00	3,495.80
6130 · Comm/Activity Budgets			
61327 · Social Committee	1,089.09	0.00	1,089.09
61324 · New Attorney Admission Ceremony	350.79	0.00	350.79
61301 · Annual Dinner	5,211.42	0.00	5,211.42
61302 · Annual Picnic	2,332.31	0.00	2,332.31
61311 · Board Retreat & Training	249.76	0.00	249.76
61313 · Committee Chair Training	451.88	0.00	451.88
61306 · Law Day	1,864.71	0.00	1,864.71
61316 · Mock Trial	111.18	0.00	111.18
61309 · Young Lawyers Division	888.63	0.00	888.63
Total 6130 · Comm/Activity Budgets	12,549.77	0.00	12,549.77
Total 6100 · LLA Expenses	157,567.85	0.00	157,567.85
6200 · Reporter Operating Expenses			
6201 · Printing	16,057.45	8,216.17	24,273.62
6202 · Editor Salary	0.00	1,500.00	1,500.00
Total 6200 · Reporter Operating Expenses	16,057.45	9,716.17	25,773.62
Total Expense	173,625.30	9,716.17	183,341.47
Net Ordinary Income	-72,438.86	81,413.98	8,975.12
Other Income/Expense			
Other Income			
9100 · Interest Income			
9105 · Int Inc - Checking - Woodlands	27.95	0.00	27.95
Total 9100 · Interest Income	27.95	0.00	27.95
Total Other Income	27.95	0.00	27.95
Net Other Income	27.95	0.00	27.95
Net Income	-72,410.91	81,413.98	9,003.07