

**Lycoming Law Association/ Lycoming Reporter**  
**Profit & Loss Budget Overview**  
 January through December 2017

	<b>Jan - Dec 17</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4118 · Transfer from Savings	2,540.20
<b>4100 · LLA Income</b>	
4117 · Sponsorships/Donations	2,000.00
4116 · Composite Photo Income	0.00
4101 · Annual Dinner	3,000.00
4102 · Annual Picnic	1,000.00
4103 · PBA YLD Event	500.00
4104 · Judges' Retirement	2,000.00
4105 · PBA & LLA Dues	73,000.00
4106 · Miscellaneous Income	0.00
<b>4107 · CLEs Held by LLA</b>	
41071 · Outsourced CLE Income	0.00
4107 · CLEs Held by LLA - Other	8,000.00
<b>Total 4107 · CLEs Held by LLA</b>	8,000.00
4111 · Rental Income	8,000.00
<b>Total 4100 · LLA Income</b>	97,500.00
<b>4200 · Reporter Income</b>	
4201 · Legal Advertisements	88,000.00
4202 · Commercial Advertisements	0.00
4203 · Reporter Subscription	800.00
4205 · Miscellaneous Income	0.00
<b>Total 4200 · Reporter Income</b>	88,800.00
<b>Total Income</b>	188,840.20
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0.00
<b>Total COGS</b>	0.00
<b>Gross Profit</b>	188,840.20
<b>Expense</b>	
<b>6100 · LLA Expenses</b>	
6140 · Member Benefits (Directory)	0.00
<b>6101 · Office &amp; Operating Expenses</b>	
61040 · Room Rental Catering Expenses	1,600.00
61010 · Office Rent	20,015.20
61011 · PP&L	800.00
61012 · Supplies	2,600.00
61013 · Travel Expenses	1,500.00

**Lycoming Law Association/ Lycoming Reporter  
 Profit & Loss Budget Overview  
 January through December 2017**

	<b>Jan - Dec 17</b>
61014 - Equipment Repair	250.00
61015 - Executive Director Parking	720.00
61016 - Insurance	3,600.00
61018 - Postage	300.00
61019 - Website	200.00
61020 - Executive Director Salary	32,000.00
61021 - Phone & DSL	2,000.00
61024 - Payroll Taxes	3,500.00
61025 - Office Equipment	1,000.00
61027 - Miscellaneous Expenses	1,200.00
61028 - Foundation Expenses	0.00
61030 - Outgoing President's Gift	125.00
61031 - Executive Director Expenses	300.00
61032 - Subscriptions	200.00
61033 - Exec Comm & Foundation Lunches	1,200.00
61034 - Committee Lunches	0.00
61035 - Employee Benefits	0.00
61036 - Bank Fees	0.00
61037 - Webmaster Salary	4,000.00
<b>Total 6101 - Office &amp; Operating Expenses</b>	<b>77,110.20</b>
6102 - Accounting Services	6,000.00
6104 - Awards & Contributions	6,500.00
6106 - CLEs Held by LLA	2,600.00
6110 - PBA Dues	50,000.00
6111 - Judges' Retirement	2,700.00
6112 - Conferences & Meetings	2,500.00
6113 - Advertising & Publicity	500.00
6114 - Memberships	300.00
6120 - Memorial Gift Contributions	300.00
6121 - Bar Photo (Composite)	
2015 LLA Composite Photo	0.00
6121 - Bar Photo (Composite) - Other	0.00
<b>Total 6121 - Bar Photo (Composite)</b>	<b>0.00</b>
6130 - Comm/Activity Budgets	
61327 - Social Committee	1,000.00
61324 - New Attorney Admission Ceremony	500.00
61301 - Annual Dinner	5,000.00
61302 - Annual Picnic	
61302-1 - Picnic - Cash Tips/Expenses	100.00
61302 - Annual Picnic - Other	2,700.00
<b>Total 61302 - Annual Picnic</b>	<b>2,800.00</b>

**Lycoming Law Association/ Lycoming Reporter  
 Profit & Loss Budget Overview  
 January through December 2017**

	<b>Jan - Dec 17</b>
61303 · Bar History Committee	50.00
61311 · Board Retreat & Training	500.00
61313 · Committee Chair Training	500.00
61321 · Community Activities & Outreach	250.00
61304 · PBA YLD Event	0.00
61323 · Education Committee	250.00
61320 · Elder Law Committee	100.00
61322 · Family Law Committee	0.00
61305 · Lawctoberfest	0.00
61306 · Law Day	1,750.00
61317 · Legal Services for the Indigent	750.00
61316 · Mock Trial	250.00
61318 · Technology	5,000.00
61309 · Young Lawyers Division	800.00
61310 · Unauthorized Practice of Law	0.00
<b>Total 6130 · Comm/Activity Budgets</b>	<b>19,500.00</b>
<b>Total 6100 · LLA Expenses</b>	<b>168,010.20</b>
<b>6200 · Reporter Operating Expenses</b>	
6201 · Printing	26,000.00
6202 · Editor Salary	1,500.00
<b>Total 6200 · Reporter Operating Expenses</b>	<b>27,500.00</b>
<b>Total Expense</b>	<b>195,510.20</b>
<b>Net Ordinary Income</b>	<b>-6,670.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>9100 · Interest Income</b>	
9125 · Int Inc - Inv Mgmt - Woodlands	4,500.00
<b>Total 9100 · Interest Income</b>	<b>4,500.00</b>
<b>9200 · Dividend Income</b>	
9205 · Div Inc - Inv Mgmt - Woodlands	6,000.00
<b>Total 9200 · Dividend Income</b>	<b>6,000.00</b>
<b>Total Other Income</b>	<b>10,500.00</b>
<b>Other Expense</b>	
9600 · Foreign Tax Paid	30.00
9400 · Woodlands Bank Fees - Inv Mgmt	1,800.00

**Lycoming Law Association/ Lycoming Reporter**  
**Profit & Loss Budget Overview**  
January through December 2017

	<u>Jan - Dec 17</u>
6700 - Contingency Expenses	<u>2,000.00</u>
Total Other Expense	<u>3,830.00</u>
Net Other Income	<u>6,670.00</u>
Net Income	<u><u>0.00</u></u>