

**Lycoming Law Association/ Lycoming Reporter**  
**Profit & Loss by Class**  
January through December 2018

|   | LLA              | LR               | TOTAL             |
|---|------------------|------------------|-------------------|
| <b>Ordinary Income/Expense</b>                |                  |                  |                   |
| <b>Income</b>                                 |                  |                  |                   |
| <b>4100 - LLA Income</b>                      |                  |                  |                   |
| 4101 - Annual Dinner                          | 5,240.00         | 0.00             | 5,240.00          |
| 4102 - Annual Picnic                          | 1,630.00         | 0.00             | 1,630.00          |
| 4105 - PBA & LLA Dues                         | 70,604.00        | 0.00             | 70,604.00         |
| 4106 - Miscellaneous Income                   | 889.46           | 0.00             | 889.46            |
| 4107 - CLEs Held by LLA                       | 12,151.34        | 0.00             | 12,151.34         |
| 4111 - Rental Income                          | 5,991.66         | 0.00             | 5,991.66          |
| 4100 - LLA Income - Other                     | 3,000.00         | 0.00             | 3,000.00          |
| <b>Total 4100 - LLA Income</b>                | <b>99,506.46</b> | <b>0.00</b>      | <b>99,506.46</b>  |
| <b>4200 - Reporter Income</b>                 |                  |                  |                   |
| 4201 - Legal Advertisements                   | 80.00            | 96,467.04        | 96,547.04         |
| 4202 - Commercial Advertisements              | 0.00             | 600.00           | 600.00            |
| 4203 - Reporter Subscription                  | 0.00             | 875.00           | 875.00            |
| <b>Total 4200 - Reporter Income</b>           | <b>80.00</b>     | <b>97,942.04</b> | <b>98,022.04</b>  |
| <b>Total Income</b>                           | <b>99,586.46</b> | <b>97,942.04</b> | <b>197,528.50</b> |
| <b>Gross Profit</b>                           | <b>99,586.46</b> | <b>97,942.04</b> | <b>197,528.50</b> |
| <b>Expense</b>                                |                  |                  |                   |
| <b>6100 - LLA Expenses</b>                    |                  |                  |                   |
| 6140 - Member Benefits (Directory)            | -8.00            | 0.00             | -8.00             |
| <b>6101 - Office &amp; Operating Expenses</b> |                  |                  |                   |
| 61040 - Room Rental Catering Expenses         | 804.03           | 0.00             | 804.03            |
| 61010 - Office Rent                           | 20,515.32        | 0.00             | 20,515.32         |
| 61011 - PP&L                                  | 772.06           | 0.00             | 772.06            |
| 61012 - Supplies                              | 2,926.92         | 0.00             | 2,926.92          |
| 61013 - Travel Expenses                       | 978.66           | 0.00             | 978.66            |
| 61015 - Executive Director Parking            | 780.00           | 0.00             | 780.00            |
| 61016 - Insurance                             | 3,376.00         | 0.00             | 3,376.00          |
| 61018 - Postage                               | 285.05           | 0.00             | 285.05            |
| 61019 - Website                               | 203.88           | 0.00             | 203.88            |
| 61020 - Executive Director Salary             | 32,692.25        | 0.00             | 32,692.25         |
| 61021 - Phone & DSL                           | 2,522.98         | 0.00             | 2,522.98          |
| 61024 - Payroll Taxes                         | 9,002.51         | 0.00             | 9,002.51          |
| 61025 - Office Equipment                      | 317.99           | 0.00             | 317.99            |
| 61027 - Miscellaneous Expenses                | 1,051.66         | 0.00             | 1,051.66          |
| 61030 - Outgoing President's Gift             | 188.41           | 0.00             | 188.41            |
| 61031 - Executive Director Expenses           | 192.43           | 0.00             | 192.43            |
| 61032 - Subscriptions                         | 211.00           | 0.00             | 211.00            |
| 61033 - Exec Comm & Foundation Lunches        | 1,137.09         | 0.00             | 1,137.09          |
| 61034 - Committee Lunches                     | 98.19            | 0.00             | 98.19             |

**Lycoming Law Association/ Lycoming Reporter**  
**Profit & Loss by Class**  
January through December 2018

|   | LLA               | LR               | TOTAL             |
|---|-------------------|------------------|-------------------|
| 61036 · Bank Fees                                   | 0.00              | 0.00             | 0.00              |
| 61037 · Webmaster Salary                            | 4,766.63          | 0.00             | 4,766.63          |
| <b>Total 6101 · Office &amp; Operating Expenses</b> | <b>82,823.06</b>  | <b>0.00</b>      | <b>82,823.06</b>  |
| 6102 · Accounting Services                          | 5,243.72          | 0.00             | 5,243.72          |
| 6104 · PAC Contributions & Scholarship              | 1,650.00          | 0.00             | 1,650.00          |
| 6106 · CLEs Held by LLA                             | 3,065.02          | 0.00             | 3,065.02          |
| 6110 · PBA Dues                                     | 47,147.22         | 0.00             | 47,147.22         |
| 6112 · Conferences & Meetings                       | 2,590.79          | 0.00             | 2,590.79          |
| 6113 · Advertising & Publicity                      | 50.04             | 0.00             | 50.04             |
| 6114 · Memberships                                  | 175.00            | 0.00             | 175.00            |
| 6120 · Memorial Gift Contributions                  | 300.00            | 0.00             | 300.00            |
| 6122 · Judges' Photos                               | 338.79            | 0.00             | 338.79            |
| 6130 · Comm/Activity Budgets                        |                   |                  |                   |
| 61327 · Social Committee                            | 998.00            | 0.00             | 998.00            |
| 61324 · New Attorney Admission Ceremony             | 359.58            | 0.00             | 359.58            |
| 61301 · Annual Dinner                               | 10,563.82         | 0.00             | 10,563.82         |
| 61302 · Annual Picnic                               | 3,721.61          | 0.00             | 3,721.61          |
| 61303 · Bar History Committee                       | 429.47            | 0.00             | 429.47            |
| 61311 · Board Retreat & Training                    | 203.30            | 0.00             | 203.30            |
| 61313 · Committee Chair Training                    | 251.38            | 0.00             | 251.38            |
| 61306 · Law Day                                     | 1,681.55          | 0.00             | 1,681.55          |
| 61317 · Legal Services for the Indigent             | 500.00            | 0.00             | 500.00            |
| 61318 · Technology                                  | 19,640.20         | 0.00             | 19,640.20         |
| 61309 · Young Lawyers Division                      | 100.65            | 0.00             | 100.65            |
| <b>Total 6130 · Comm/Activity Budgets</b>           | <b>38,449.56</b>  | <b>0.00</b>      | <b>38,449.56</b>  |
| <b>Total 6100 · LLA Expenses</b>                    | <b>181,825.20</b> | <b>0.00</b>      | <b>181,825.20</b> |
| 6200 · Reporter Operating Expenses                  |                   |                  |                   |
| 6201 · Printing                                     | 1,665.39          | 27,253.44        | 28,918.83         |
| 6202 · Editor Salary                                | 0.00              | 1,500.00         | 1,500.00          |
| <b>Total 6200 · Reporter Operating Expenses</b>     | <b>1,665.39</b>   | <b>28,753.44</b> | <b>30,418.83</b>  |
| 6560 · Payroll Expenses                             | 2,384.03          | 0.00             | 2,384.03          |
| <b>Total Expense</b>                                | <b>185,874.62</b> | <b>28,753.44</b> | <b>214,628.06</b> |
| <b>Net Ordinary Income</b>                          | <b>-86,288.16</b> | <b>69,188.60</b> | <b>-17,099.56</b> |
| <b>Other Income/Expense</b>                         |                   |                  |                   |
| <b>Other Income</b>                                 |                   |                  |                   |
| 9100 · Interest Income                              |                   |                  |                   |
| 9105 · Int Inc - Checking - Woodlands               | 53.66             | 0.00             | 53.66             |
| <b>Total 9100 · Interest Income</b>                 | <b>53.66</b>      | <b>0.00</b>      | <b>53.66</b>      |

**Lycoming Law Association/ Lycoming Reporter**  
**Profit & Loss by Class**  
January through December 2018

|                           | LLA               | LR               | TOTAL             |
|---------------------------|-------------------|------------------|-------------------|
| <b>Total Other Income</b> | 53.66             | 0.00             | 53.66             |
| <b>Net Other Income</b>   | 53.66             | 0.00             | 53.66             |
| <b>Net Income</b>         | <b>-86,234.50</b> | <b>69,188.60</b> | <b>-17,045.90</b> |