

Lycoming Law Association/ Lycoming Reporter
Profit & Loss Budget Overview
 January through December 2019

Jan - Dec 19

Ordinary Income/Expense

Income

4100 · LLA Income

4118 · Transfer from Savings	19,053.29
4117 · General Sponsorships/Donations	750.00
4101 · Annual Dinner	
4101.1 · Sponsorships (Annual Dinner)	3,000.00
4101 · Annual Dinner - Other	4,000.00
Total 4101 · Annual Dinner	7,000.00

4102 · Annual Picnic

4102.1 · Sponsorships	1,250.00
4102 · Annual Picnic - Other	1,000.00

Total 4102 · Annual Picnic	2,250.00
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4105 · PBA & LLA Dues	72,000.00
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4107 · CLEs Held by LLA	11,000.00
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4111 · Rental Income	5,000.00
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Total 4100 · LLA Income	117,053.29
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4200 · Reporter Income

4201 · Legal Advertisements	105,000.00
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4202 · Commercial Advertisements	500.00
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4203 · Reporter Subscription	1,000.00
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Total 4200 · Reporter Income	106,500.00
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Total Income	223,553.29
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Gross Profit	223,553.29
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Expense

6100 · LLA Expenses

6101 · Office & Operating Expenses

61040 · Room Rental Catering Expenses	500.00
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61010 · Office Rent	21,028.21
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61011 · PP&L	800.00
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61012 · Supplies	3,000.00
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61013 · Travel Expenses	1,500.00
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61014 · Equipment Repair	250.00
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61015 · Executive Director Parking	720.00
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61016 · Insurance	3,600.00
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61018 · Postage	300.00
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61019 · Website	400.00
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61020 · Executive Director Salary	36,380.04
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61021 - Phone & DSL	2,400.00
61024 - Payroll Taxes	6,500.00
61025 - Office Equipment	600.00
61027 - Miscellaneous Expenses	1,200.00
61030 - Outgoing President's Gift	200.00
61031 - Executive Director Expenses	300.00
61032 - Subscriptions	225.00
61033 - Exec Comm & Foundation Lunches	1,200.00
61034 - Committee Lunches	200.00
61037 - Webmaster Salary	5,000.04
Total 6101 - Office & Operating Expenses	86,303.29
6102 - Accounting Services	6,000.00
6104 - PAC Contributions & Scholarship	1,500.00
6106 - CLEs Held by LLA	3,000.00
6110 - PBA Dues	48,000.00
6112 - Conferences & Meetings	3,000.00
6113 - Advertising & Publicity	500.00
6114 - Memberships	300.00
6120 - Memorial Gift Contributions	300.00
6130 - Comm/Activity Budgets	
61328 - 150th Anniversary	10,000.00
61327 - Social Committee	1,250.00
61324 - New Attorney Admission Ceremony	500.00
61301 - Annual Dinner	9,000.00
61302 - Annual Picnic	3,200.00
61303 - Bar History Committee	10,000.00
61311 - Board Retreat & Training	500.00
61313 - Committee Chair Training	500.00
61323 - Education Committee	500.00
61320 - Elder Law Committee	150.00
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
Total 6130 - Comm/Activity Budgets	44,150.00
Total 6100 - LLA Expenses	193,053.29
6200 - Reporter Operating Expenses	
6201 - Printing	29,000.00
6202 - Editor Salary	1,500.00
Total 6200 - Reporter Operating Expenses	30,500.00

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	<u>Jan - Dec 19</u>
Total Expense	<u>223,553.29</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>