

# Lycoming Law Association Lycoming Reporter Balance Sheet

As of December 31, 2021

Dec 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

Petty Cash 45.50

**1000 - Cash Accounts**

1010 - Lyco Reporter-WoodlandsChecking 83,414.88

**Total 1000 - Cash Accounts** 83,414.88

**Total Checking/Savings** 83,460.38

**Accounts Receivable**

Annual Picnic 30.00

1100 - Accts Receivable-PBA & LLA Dues 1,874.00

1200 - Accounts Receivable - Reporter 2,921.05

1700 - CLE Receivables 37.74

**Total Accounts Receivable** 4,862.79

**Other Current Assets**

1310 - Receivable - Employee 53.78

1400 - Undeposited Funds 704.85

**Total Other Current Assets** 758.63

**Total Current Assets** 89,081.80

**Fixed Assets**

**1600 - Fixed Assets**

1605 - Furniture & Equipment 22,046.29

1606 - Acc. Dep. - Furn & Equip -14,207.95

**Total 1600 - Fixed Assets** 7,838.34

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**Other Assets**

1500 - LLA Investment Management 480,974.96

**Total Other Assets** 480,974.96

**TOTAL ASSETS** 577,895.10

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

**2100 - Employment Taxes**

2101 - Reporter - FICA W/H 38,142.64

2103 - Reporter - State Inc. Tax W/H 6,654.38

2104 - Reporter - Local Inc. Tax W/H 3,903.09

2105 - Reporter - Occpation Tax W/H 272.00

2106 - Reporter - Unemployment Taxes 253.47

**Total 2100 - Employment Taxes** 49,225.58

**TEMP - A/P Other** 1,997.53

**Total Other Current Liabilities** 51,223.11

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**Equity**

# Lycoming Law Association Lycoming Reporter Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
251 - Reporter - Beginning Capital	306,044.67
3900 - Retained Earnings	251,963.24
Net Income	<u>-31,335.92</u>
Total Equity	<u>526,671.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>577,895.10</u></u>