

**Lycoming Law Association/ Lycoming Reporter
 Profit & Loss**

January through December 2017
 Jan - Dec 17

Ordinary Income/Expense

Income

4100 - LLA Income

4117 - Sponsorships/Donations	1,000.00
4101 - Annual Dinner	2,555.00
4102 - Annual Picnic	3,070.00
4105 - PBA & LLA Dues	76,497.00
4106 - Miscellaneous Income	654.47
4107 - CLEs Held by LLA	20,198.50
4111 - Rental Income	6,335.00
4100 - LLA Income - Other	1,000.00

Total 4100 - LLA Income 111,309.97

4200 - Reporter Income

4201 - Legal Advertisements	108,773.00
4202 - Commercial Advertisements	988.00
4203 - Reporter Subscription	900.00

Total 4200 - Reporter Income 110,661.00

Total Income 221,970.97

Gross Profit 221,970.97

Expense

6100 - LLA Expenses

6140 - Member Benefits (Directory)	-40.00
6101 - Office & Operating Expenses	
61040 - Room Rental Catering Expenses	1,464.77
61010 - Office Rent	20,015.20
61011 - PP&L	660.67
61012 - Supplies	1,650.02
61013 - Travel Expenses	979.26
61014 - Equipment Repair	365.70
61015 - Executive Director Parking	660.00
61016 - Insurance	3,344.00
61018 - Postage	211.00
61019 - Website	191.10
61020 - Executive Director Salary	32,000.02
61021 - Phone & DSL	2,588.51
61024 - Payroll Taxes	9,619.95
61027 - Miscellaneous Expenses	1,503.72
61030 - Outgoing President's Gift	132.52
61032 - Subscriptions	205.40
61033 - Exec Comm & Foundation Lunches	670.73
61034 - Committee Lunches	145.25

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61037 · Webmaster Salary	3,999.96
6101 · Office & Operating Expenses - Other	177.86
Total 6101 · Office & Operating Expenses	80,585.64
6102 · Accounting Services	4,937.61
6104 · PAC Contributions & Scholarship	2,277.90
6106 · CLEs Held by LLA	5,851.44
6110 · PBA Dues	50,381.44
6112 · Conferences & Meetings	2,171.53
6114 · Memberships	275.00
6120 · Memorial Gift Contributions	100.00
6130 · Comm/Activity Budgets	
61327 · Social Committee	1,124.11
61324 · New Attorney Admission Ceremony	398.18
61301 · Annual Dinner	6,993.21
61302 · Annual Picnic	3,393.79
61311 · Board Retreat & Training	211.95
61313 · Committee Chair Training	374.09
61306 · Law Day	1,649.17
61316 · Mock Trial	138.53
61318 · Technology	74.72
61309 · Young Lawyers Division	553.50
Total 6130 · Comm/Activity Budgets	14,911.25
Total 6100 · LLA Expenses	161,451.81
6200 · Reporter Operating Expenses	
6201 · Printing	25,366.35
6202 · Editor Salary	1,500.00
Total 6200 · Reporter Operating Expenses	26,866.35
6560 · Payroll Expenses	-502.85
Total Expense	187,815.31
Net Ordinary Income	34,155.66
Other Income/Expense	
Other Income	
9100 · Interest Income	
9105 · Int Inc - Checking - Woodlands	39.04
Total 9100 · Interest Income	39.04
Total Other Income	39.04
Net Other Income	39.04

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Net Income

34,194.70