

**Lycoming Law Association/Lycoming Reporter**  
**Profit & Loss by Class**  
January through December 2005

	<u>LLA</u>	<u>LR</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 - LLA Income</b>			
4101 - Annual Dinner	1,824.00	0.00	1,824.00
4102 - Annual Picnic	1,260.00	0.00	1,260.00
4103 - Crosscutters Game	750.00	0.00	750.00
4105 - PBA & LLA Dues	47,972.80	0.00	47,972.80
4107 - CLEs Held by LLA	2,523.64	0.00	2,523.64
4108 - Transfers from Reporter	11,171.64	0.00	11,171.64
<b>Total 4100 - LLA Income</b>	<u>65,502.08</u>	<u>0.00</u>	<u>65,502.08</u>
<b>4200 - Reporter Income</b>			
4201 - Legal Advertisements	0.00	98,189.50	98,189.50
4203 - Reporter Subscription	0.00	250.00	250.00
4205 - Miscellaneous Income	0.77	0.00	0.77
<b>Total 4200 - Reporter Income</b>	<u>0.77</u>	<u>98,439.50</u>	<u>98,440.27</u>
<b>Total Income</b>	65,502.85	98,439.50	163,942.35
<b>Expense</b>			
<b>6100 - LLA Expenses</b>			
<b>6101 - Office &amp; Operating Expenses</b>			
61010 - Office Rent	1,610.00	0.00	1,610.00
61011 - PP&L	864.39	0.00	864.39
61012 - Supplies	812.54	0.00	812.54
61013 - Travel Expenses	1,410.44	0.00	1,410.44
61015 - Executive Director Parking	450.00	0.00	450.00
61016 - Insurance	1,142.00	16.00	1,158.00
61017 - Safety Deposit Box	20.00	0.00	20.00
61018 - Postage	266.55	0.00	266.55
61019 - Website	299.40	0.00	299.40
61020 - Executive Director Salary	24,380.00	0.00	24,380.00
61021 - Phone & DSL	1,527.45	0.00	1,527.45
61024 - Payroll Taxes	556.19	1,660.06	2,216.25
61025 - Office Equipment	952.95	0.00	952.95
61027 - Miscellaneous Expenses	51.54	0.00	51.54
6101 - Office & Operating Expenses - Other	13.79	0.00	13.79
<b>Total 6101 - Office &amp; Operating Expenses</b>	<u>34,357.24</u>	<u>1,676.06</u>	<u>36,033.30</u>
6102 - Accounting Services	3,862.90	0.00	3,862.90
6103 - Annual Dinner	2,142.53	0.00	2,142.53
6104 - Awards & Contributions	100.00	26,000.00	26,100.00
6105 - Crosscutters Game	750.00	0.00	750.00
6106 - CLEs Held by LLA	1,454.64	0.00	1,454.64
6107 - Law Day	1,410.42	0.00	1,410.42
6108 - Annual Picnic	1,381.90	0.00	1,381.90
6110 - PBA Dues	32,523.68	0.00	32,523.68
6112 - Non-LLA Seminars	1,340.86	0.00	1,340.86
6113 - Advertising & Publicity	652.28	0.00	652.28
6114 - Executive Director Memberships	125.00	0.00	125.00
6115 - Young Lawyers Division	228.60	0.00	228.60
<b>Total 6100 - LLA Expenses</b>	<u>80,330.05</u>	<u>27,676.06</u>	<u>108,006.11</u>
6150 - Depreciation Expense	1,171.06	0.00	1,171.06
<b>6200 - Reporter Operating Expenses</b>			
6201 - Printing	0.00	24,666.44	24,666.44
6202 - Editor Salary	0.00	1,500.00	1,500.00
6207 - Bad Debts	0.00	1,078.75	1,078.75
6208 - Accounting	0.00	0.00	0.00
6210 - Miscellaneous	0.00	111.00	111.00
6211 - Less - Transfers to LLA	0.00	11,171.64	11,171.64
6200 - Reporter Operating Expenses - Other	0.00	0.00	0.00
<b>Total 6200 - Reporter Operating Expenses</b>	<u>0.00</u>	<u>38,527.83</u>	<u>38,527.83</u>
<b>Total Expense</b>	<u>81,501.11</u>	<u>66,203.89</u>	<u>147,705.00</u>

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	LLA	LR	TOTAL
<b>Net Ordinary Income</b>	-15,998.26	32,235.61	16,237.35
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>9100 · Interest Income</b>			
9105 · Int Inc - Checking - Woodlands	0.00	177.41	177.41
9115 · Int Inc - Checking MerrillLynch	0.00	11.44	11.44
9125 · Int Inc - Inv Mgmt - Woodlands	3,070.67	0.00	3,070.67
<b>Total 9100 · Interest Income</b>	3,070.67	188.85	3,259.52
<b>9200 · Dividend Income</b>			
9205 · Div Inc - Inv Mgmt - Woodlands	417.94	0.00	417.94
<b>Total 9200 · Dividend Income</b>	417.94	0.00	417.94
<b>9300 · Unrealized Gains/Losses</b>			
9305 · Inv Mgmt - Woodlands	-1,474.11	0.00	-1,474.11
<b>Total 9300 · Unrealized Gains/Losses</b>	-1,474.11	0.00	-1,474.11
<b>Total Other Income</b>	2,014.50	188.85	2,203.35
<b>Other Expense</b>			
<b>6700 · Contingency Expenses</b>			
6710 · Donations to PBA	5,000.00	0.00	5,000.00
<b>Total 6700 · Contingency Expenses</b>	5,000.00	0.00	5,000.00
<b>9400 · Woodlands Bank Fees - Inv Mgmt</b>	903.33	0.00	903.33
<b>Total Other Expense</b>	5,903.33	0.00	5,903.33
<b>Net Other Income</b>	-3,888.83	188.85	-3,699.98
<b>Net Income</b>	-19,887.09	32,424.46	12,537.37