

Lycoming Law Association/ Lycoming Reporter Profit & Loss Budget Overview

January through December ~~2016~~ Jan Dec 16

Ordinary Income/Expense

Income

4100 - LLA Income

4117 - Sponsorships/Donations	2,000.00
4101 - Annual Dinner	3,000.00
4102 - Annual Picnic	1,000.00
4103 - PBA YLD Event	500.00
4104 - Judges' Retirement	4,000.00
4105 - PBA & LLA Dues	73,000.00
4106 - Miscellaneous Income	0.00
4107 - CLEs Held by LLA	
41071 - Outsourced CLE Income	0.00
4107 - CLEs Held by LLA - Other	9,000.00
Total 4107 - CLEs Held by LLA	9,000.00

4111 - Rental Income	10,000.00
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Total 4100 - LLA Income	102,500.00
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4200 - Reporter Income

4201 - Legal Advertisements	100,000.00
4202 - Commercial Advertisements	0.00
4203 - Reporter Subscription	1,000.00
4205 - Miscellaneous Income	0.00

Total 4200 - Reporter Income	101,000.00
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Total Income	203,500.00
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Gross Profit	203,500.00
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Expense

6100 - LLA Expenses

6140 - Member Benefits (Directory)	800.00
6101 - Office & Operating Expenses	
61040 - Room Rental Catering Expenses	1,900.00
61010 - Office Rent	19,527.07
61011 - PP&L	900.00
61012 - Supplies	2,500.00
61013 - Travel Expenses	1,500.00
61014 - Equipment Repair	250.00
61015 - Executive Director Parking	720.00
61016 - Insurance	3,600.00
61018 - Postage	300.00
61019 - Website	500.00
61020 - Executive Director Salary	31,000.00
61021 - Phone & DSL	2,000.00
61024 - Payroll Taxes	3,500.00
61025 - Office Equipment	0.00

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61027 · Miscellaneous Expenses	1,000.00
61028 · Foundation Expenses	0.00
61030 · Outgoing President's Gift	125.00
61031 · Executive Director Expenses	300.00
61032 · Subscriptions	200.00
61033 · Exec Comm & Foundation Lunches	1,500.00
61034 · Committee Lunches	0.00
61035 · Employee Benefits	0.00
61036 · Bank Fees	0.00
61037 · Webmaster Salary	4,000.00
Total 6101 · Office & Operating Expenses	75,322.07
6102 · Accounting Services	6,000.00
6104 · Awards & Contributions	6,500.00
6106 · CLEs Held by LLA	3,600.00
6110 · PBA Dues	50,000.00
6111 · Judges' Retirement	5,400.00
6112 · Conferences & Meetings	2,500.00
6113 · Advertising & Publicity	500.00
6114 · Memberships	300.00
6120 · Memorial Gift Contributions	300.00
6121 · Bar Photo (Composite)	
2015 LLA Composite Photo	0.00
6121 · Bar Photo (Composite) - Other	0.00
Total 6121 · Bar Photo (Composite)	0.00
6130 · Comm/Activity Budgets	
61327 · Social Committee	200.00
61324 · New Attorney Admission Ceremony	500.00
61301 · Annual Dinner	5,000.00
61302 · Annual Picnic	
61302-1 · Picnic - Cash Tips/Expenses	100.00
61302 · Annual Picnic - Other	2,700.00
Total 61302 · Annual Picnic	2,800.00
61303 · Bar History Committee	50.00
61311 · Board Retreat & Training	500.00
61313 · Committee Chair Training	500.00
61321 · Community Activities & Outreach	500.00
61304 · PBA YLD Event	0.00
61323 · Education Committee	500.00
61320 · Elder Law Committee	0.00
61322 · Family Law Committee	0.00
61306 · Law Day	1,750.00
61317 · Legal Services for the Indigent	750.00
61316 · Mock Trial	250.00
61318 · Technology	0.00

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61309 - Young Lawyers Division	750.00
61310 - Unauthorized Practice of Law	0.00
Total 6130 - Comm/Activity Budgets	<u>14,050.00</u>
Total 6100 - LLA Expenses	165,272.07
6200 - Reporter Operating Expenses	
6201 - Printing	26,000.00
6202 - Editor Salary	1,500.00
Total 6200 - Reporter Operating Expenses	<u>27,500.00</u>
Total Expense	<u>192,772.07</u>
Net Ordinary Income	10,727.93
Other Income/Expense	
Other Income	
9100 - Interest Income	
9125 - Int Inc - Inv Mgmt - Woodlands	4,500.00
Total 9100 - Interest Income	<u>4,500.00</u>
9200 - Dividend Income	
9205 - Div Inc - Inv Mgmt - Woodlands	6,000.00
Total 9200 - Dividend Income	<u>6,000.00</u>
9500 - WB - Realized Gains/Losses	<u>2,348.03</u>
Total Other Income	12,848.03
Other Expense	
9600 - Foreign Tax Paid	27.24
9400 - Woodlands Bank Fees - Inv Mgmt	1,800.00
6700 - Contingency Expenses	
6710 - Donations to PBA	2,000.00
6700 - Contingency Expenses - Other	2,000.00
Total 6700 - Contingency Expenses	<u>4,000.00</u>
Total Other Expense	<u>5,827.24</u>
Net Other Income	<u>7,020.79</u>
Net Income	<u><u>17,748.72</u></u>