

# Lycoming Law Association Lycoming Reporter Balance Sheet

As of December 31, 2024

Dec 31, 24

**ASSETS**

**Current Assets**

**Checking/Savings**

Petty Cash 45.50

**1000 - Cash Accounts**

1010 - Lyco Reporter-WoodlandsChecking 94,427.76

**Total 1000 - Cash Accounts** 94,427.76

**Total Checking/Savings** 94,473.26

**Accounts Receivable**

Annual Picnic 105.00

1100 - Accts Receivable-PBA & LLA Dues 2,758.00

1200 - Accounts Receivable - Reporter 3,893.45

**Total Accounts Receivable** 6,756.45

**Other Current Assets**

1400 - Undeposited Funds 668.65

**Total Other Current Assets** 668.65

**Total Current Assets** 101,898.36

**Fixed Assets**

**1600 - Fixed Assets**

1605 - Furniture & Equipment 27,930.09

1606 - Acc. Dep. - Furn & Equip -26,166.16

**Total 1600 - Fixed Assets** 1,763.93

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**Other Assets**

1607 - Website Development Costs 17,690.67

1608 - Accum Amortization -17,690.67

1500 - LLA Investment Management 674,791.29

**Total Other Assets** 674,791.29

**TOTAL ASSETS** 778,453.58

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

**2100 - Employment Taxes**

2101 - Reporter - FICA W/H 1,070.64

2103 - Reporter - State Inc. Tax W/H 178.98

2104 - Reporter - Local Inc. Tax W/H 116.61

2105 - Reporter - Occpation Tax W/H 4.00

2106 - Reporter - Unemployment Taxes 4.09

**Total 2100 - Employment Taxes** 1,374.32

2108 - Payroll Liabilities 4,008.26

**Total Other Current Liabilities** 5,382.58

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<b>Total Liabilities</b>	5,382.58
<b>Equity</b>	
251 · Reporter - Beginning Capital	307,234.67
3900 · Retained Earnings	449,032.71
Net Income	16,803.62
<b>Total Equity</b>	<u>773,071.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>778,453.58</u></u>