

Government Law Section
Statement of Revenues & Expenditures/Budget vs. Actual
June 2015 through February 2016

	<u>Jun '15 - Feb 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Contributions	2,000.00	2,000.00	0.00
Dues	18,240.00	18,000.00	240.00
Investment			
Interest	23.60	30.00	(6.40)
Total Investment	<u>23.60</u>	<u>30.00</u>	<u>(6.40)</u>
Total Income	20,263.60	20,030.00	233.60
Expense			
Administrative			
Miscellaneous	87.50	150.00	(62.50)
Total Administrative	<u>87.50</u>	<u>150.00</u>	<u>(62.50)</u>
Meetings/Conferences			
Conferences	3,002.31	3,560.70	(558.39)
Council Meetings	268.23	350.00	(81.77)
Total Meetings/Conferences	<u>3,270.54</u>	<u>3,910.70</u>	<u>(640.16)</u>
Supplies			
Awards/Certificates	421.50	375.00	46.50
Total Supplies	<u>421.50</u>	<u>375.00</u>	<u>46.50</u>
Telephone	16.07	115.00	(98.93)
Travel			
Council Meetings	4,957.69	5,000.00	(42.31)
Total Travel	<u>4,957.69</u>	<u>5,000.00</u>	<u>(42.31)</u>
Total Expense	<u>8,753.30</u>	<u>9,550.70</u>	<u>(797.40)</u>
Net Income	<u><u>11,510.30</u></u>	<u><u>10,479.30</u></u>	<u><u>1,031.00</u></u>

Government Law Section
Rev & Exp Prev Year Comparison
June 2015 through February 2016

	<u>Jun '15 - Feb 16</u>	<u>Jun '14 - Feb 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions	2,000.00	0.00	2,000.00	100.0%
Dues	18,240.00	17,600.00	640.00	3.64%
Investment				
Interest	23.60	18.96	4.64	24.47%
Total Investment	<u>23.60</u>	<u>18.96</u>	<u>4.64</u>	<u>24.47%</u>
Total Income	20,263.60	17,618.96	2,644.64	15.01%
Expense				
Administrative				
Miscellaneous	87.50	0.00	87.50	100.0%
Administrative - Other	0.00	149.99	(149.99)	(100.0%)
Total Administrative	<u>87.50</u>	<u>149.99</u>	<u>(62.49)</u>	<u>(41.66%)</u>
Meetings/Conferences				
Conferences	3,002.31	1,796.76	1,205.55	67.1%
Council Meetings	268.23	233.69	34.54	14.78%
Total Meetings/Conferences	<u>3,270.54</u>	<u>2,030.45</u>	<u>1,240.09</u>	<u>61.08%</u>
Supplies				
Awards/Certificates	421.50	210.00	211.50	100.71%
Speaker Gifts	0.00	1,213.00	(1,213.00)	(100.0%)
Total Supplies	<u>421.50</u>	<u>1,423.00</u>	<u>(1,001.50)</u>	<u>(70.38%)</u>
Telephone	16.07	75.40	(59.33)	(78.69%)
Travel				
Council Meetings	4,957.69	3,278.87	1,678.82	51.2%
Total Travel	<u>4,957.69</u>	<u>3,278.87</u>	<u>1,678.82</u>	<u>51.2%</u>
Total Expense	<u>8,753.30</u>	<u>6,957.71</u>	<u>1,795.59</u>	<u>25.81%</u>
Net Income	<u><u>11,510.30</u></u>	<u><u>10,661.25</u></u>	<u><u>849.05</u></u>	<u><u>7.96%</u></u>

Government Law Section

Balance Sheet

As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	62,830.14
Total Checking/Savings	<u>62,830.14</u>
Total Current Assets	<u>62,830.14</u>
TOTAL ASSETS	<u><u>62,830.14</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	335.75
Total Accounts Payable	<u>335.75</u>
Total Current Liabilities	<u>335.75</u>
Total Liabilities	335.75
Fund Balance	
Fund Balance @ 5/31/15	50,984.09
Net Income	11,510.30
Fund Balance @ 2/29/16	<u>62,494.39</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>62,830.14</u></u>