

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

	<u>Jun '15 - Mar 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	26.26	30.00	(3.74)
Total Investment	<u>26.26</u>	<u>30.00</u>	<u>(3.74)</u>
Total Income	20,266.26	20,030.00	236.26
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	1,077.83	375.00	702.83
Total Supplies	<u>1,077.83</u>	<u>375.00</u>	<u>702.83</u>
Telephone	48.23	115.00	(66.77)
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>9,441.79</u>	<u>9,550.70</u>	<u>(108.91)</u>
Net Income	<u><u>10,824.47</u></u>	<u><u>10,479.30</u></u>	<u><u>345.17</u></u>

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

	<u>Jun '15 - Mar 16</u>	<u>Jun '14 - Mar 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions	2,000.00	0.00	2,000.00	100.0%
Dues	18,240.00	17,900.00	340.00	1.9%
Investment				
Interest	26.26	21.16	5.10	24.1%
Total Investment	<u>26.26</u>	<u>21.16</u>	<u>5.10</u>	<u>24.1%</u>
Total Income	20,266.26	17,921.16	2,345.10	13.09%
Expense				
Administrative				
Miscellaneous	87.50	0.00	87.50	100.0%
Administrative - Other	0.00	201.98	(201.98)	(100.0%)
Total Administrative	<u>87.50</u>	<u>201.98</u>	<u>(114.48)</u>	<u>(56.68%)</u>
Meetings/Conferences				
Conferences	3,002.31	1,796.76	1,205.55	67.1%
Council Meetings	268.23	304.85	(36.62)	(12.01%)
Total Meetings/Conferences	<u>3,270.54</u>	<u>2,101.61</u>	<u>1,168.93</u>	<u>55.62%</u>
Supplies				
Awards/Certificates	1,077.83	210.00	867.83	413.25%
Speaker Gifts	0.00	1,213.00	(1,213.00)	(100.0%)
Total Supplies	<u>1,077.83</u>	<u>1,423.00</u>	<u>(345.17)</u>	<u>(24.26%)</u>
Telephone	48.23	75.40	(27.17)	(36.03%)
Travel				
Council Meetings	4,957.69	3,497.57	1,460.12	41.75%
Total Travel	<u>4,957.69</u>	<u>3,497.57</u>	<u>1,460.12</u>	<u>41.75%</u>
Total Expense	<u>9,441.79</u>	<u>7,299.56</u>	<u>2,142.23</u>	<u>29.35%</u>
Net Income	<u><u>10,824.47</u></u>	<u><u>10,621.60</u></u>	<u><u>202.87</u></u>	<u><u>1.91%</u></u>

Government Law Section

Balance Sheet

As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	62,497.05
Total Checking/Savings	<u>62,497.05</u>
Total Current Assets	<u>62,497.05</u>
TOTAL ASSETS	<u><u>62,497.05</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	688.49
Total Accounts Payable	<u>688.49</u>
Total Current Liabilities	<u>688.49</u>
Total Liabilities	688.49
Fund Balance	
Fund Balance @ 5/31/15	50,984.09
Net Income	10,824.47
Fund Balance @ 3/31/16	<u>61,808.56</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>62,497.05</u></u>