

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

	<u>Jun '15 - Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Contributions	2,000.00	2,000.00	0.00
Dues	18,680.00	18,000.00	680.00
Investment			
Interest	28.83	30.00	(1.17)
Total Investment	<u>28.83</u>	<u>30.00</u>	<u>(1.17)</u>
Total Income	20,708.83	20,030.00	678.83
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	3,000.00	2.31
Council Meetings	268.23	350.00	(81.77)
Total Meetings/Conferences	<u>3,270.54</u>	<u>3,350.00</u>	<u>(79.46)</u>
Supplies			
Awards/Certificates	1,077.83	935.70	142.13
Total Supplies	<u>1,077.83</u>	<u>935.70</u>	<u>142.13</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>11,267.04</u></u>	<u><u>10,479.30</u></u>	<u><u>787.74</u></u>

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

	<u>Jun '15 - Apr 16</u>	<u>Jun '14 - Apr 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions	2,000.00	0.00	2,000.00	100.0%
Dues	18,680.00	17,900.00	780.00	4.36%
Investment				
Interest	28.83	23.30	5.53	23.73%
Total Investment	<u>28.83</u>	<u>23.30</u>	<u>5.53</u>	<u>23.73%</u>
Total Income	20,708.83	17,923.30	2,785.53	15.54%
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	100.12	(51.89)	(51.83%)
Travel				
Council Meetings	4,957.69	4,216.87	740.82	17.57%
Total Travel	<u>4,957.69</u>	<u>4,216.87</u>	<u>740.82</u>	<u>17.57%</u>
Total Expense	<u>9,441.79</u>	<u>8,043.58</u>	<u>1,398.21</u>	<u>17.38%</u>
Net Income	<u><u>11,267.04</u></u>	<u><u>9,879.72</u></u>	<u><u>1,387.32</u></u>	<u><u>14.04%</u></u>

Government Law Section

Balance Sheet

As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	62,251.13
Total Checking/Savings	<u>62,251.13</u>
Total Current Assets	<u>62,251.13</u>
TOTAL ASSETS	<u><u>62,251.13</u></u>
LIABILITIES & FUND BALANCE	
Fund Balance	
Fund Balance @ 5/31/15	50,984.09
Net Income	<u>11,267.04</u>
Fund Balance @ 4/30/16	<u>62,251.13</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>62,251.13</u></u>