

Government Law Section
Statement of Revenues & Expenditures/Budget vs. Actual (Unaudited)
 June 2015 through May 2016

	<u>Jun '15 - May 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	31.47	30.00	1.47
Total Investment	<u>31.47</u>	<u>30.00</u>	<u>1.47</u>
Total Income	20,711.47	20,030.00	681.47
Expense			
Administrative			
Miscellaneous	159.66	150.00	9.66
Total Administrative	<u>159.66</u>	<u>150.00</u>	<u>9.66</u>
Meetings/Conferences			
Conferences	3,002.31	3,000.00	2.31
Council Meetings	363.23	350.00	13.23
Total Meetings/Conferences	<u>3,365.54</u>	<u>3,350.00</u>	<u>15.54</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	122.34	115.00	7.34
Travel			
Council Meetings	5,375.99	5,000.00	375.99
Total Travel	<u>5,375.99</u>	<u>5,000.00</u>	<u>375.99</u>
Total Expense	<u>10,101.36</u>	<u>9,550.70</u>	<u>550.66</u>
Net Income	<u><u>10,610.11</u></u>	<u><u>10,479.30</u></u>	<u><u>130.81</u></u>

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

	<u>Jun '15 - May 16</u>	<u>Jun '14 - May 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	31.47	25.50	5.97	23.41%
Total Investment	<u>31.47</u>	<u>25.50</u>	<u>5.97</u>	<u>23.41%</u>
Total Income	20,711.47	17,925.50	2,785.97	15.54%
Expense				
Administrative				
Miscellaneous	159.66	107.84	51.82	48.05%
Administrative - Other	0.00	201.98	(201.98)	(100.0%)
Total Administrative	<u>159.66</u>	<u>309.82</u>	<u>(150.16)</u>	<u>(48.47%)</u>
Meetings/Conferences				
Conferences	3,002.31	1,796.76	1,205.55	67.1%
Council Meetings	363.23	304.85	58.38	19.15%
Total Meetings/Conferences	<u>3,365.54</u>	<u>2,101.61</u>	<u>1,263.93</u>	<u>60.14%</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	122.34	100.12	22.22	22.19%
Travel				
Council Meetings	5,375.99	4,216.87	1,159.12	27.49%
Total Travel	<u>5,375.99</u>	<u>4,216.87</u>	<u>1,159.12</u>	<u>27.49%</u>
Total Expense	<u>10,101.36</u>	<u>8,151.42</u>	<u>1,949.94</u>	<u>23.92%</u>
Net Income	<u><u>10,610.11</u></u>	<u><u>9,774.08</u></u>	<u><u>836.03</u></u>	<u><u>8.55%</u></u>

Government Law Section
Balance Sheet/Unaudited
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	62,253.77
Total Checking/Savings	<u>62,253.77</u>
Total Current Assets	<u>62,253.77</u>
TOTAL ASSETS	<u><u>62,253.77</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	659.57
Total Accounts Payable	<u>659.57</u>
Total Current Liabilities	<u>659.57</u>
Total Liabilities	659.57
Fund Balance	
Fund Balance @ 5/31/15	50,984.09
Net Income	10,610.11
Fund Balance @ 5/31/16	<u>61,594.20</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>62,253.77</u></u>