

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

	<u>Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Contributions	0.00	2,000.00	(2,000.00)
Dues	16,480.00	18,000.00	(1,520.00)
Investment			
Interest	2.55	30.00	(27.45)
Total Investment	<u>2.55</u>	<u>30.00</u>	<u>(27.45)</u>
Total Income	16,482.55	20,030.00	(3,547.45)
Expense			
Administrative			
Miscellaneous	0.00	175.00	(175.00)
Total Administrative	<u>0.00</u>	<u>175.00</u>	<u>(175.00)</u>
Meetings/Conferences			
Conferences	400.00	4,500.00	(4,100.00)
Council Meetings	0.00	375.00	(375.00)
Total Meetings/Conferences	<u>400.00</u>	<u>4,875.00</u>	<u>(4,475.00)</u>
Supplies			
Awards/Certificates	0.00	750.00	(750.00)
Total Supplies	<u>0.00</u>	<u>750.00</u>	<u>(750.00)</u>
Telephone			
	0.00	150.00	(150.00)
Travel			
Council Meetings	0.00	6,500.00	(6,500.00)
Total Travel	<u>0.00</u>	<u>6,500.00</u>	<u>(6,500.00)</u>
Total Expense	<u>400.00</u>	<u>12,450.00</u>	<u>(12,050.00)</u>
Net Income	<u><u>16,082.55</u></u>	<u><u>7,580.00</u></u>	<u><u>8,502.55</u></u>

Government Law Section
Rev & Exp Prev Year Comparison
 June 2016

	<u>Jun 16</u>	<u>Jun 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Dues	16,480.00	0.00	16,480.00	100.0%
Investment				
Interest	2.55	2.10	0.45	21.43%
Total Investment	<u>2.55</u>	<u>2.10</u>	<u>0.45</u>	<u>21.43%</u>
Total Income	16,482.55	2.10	16,480.45	784,783.33%
Expense				
Meetings/Conferences				
Conferences	400.00	0.00	400.00	100.0%
Total Meetings/Conferences	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>100.0%</u>
Supplies				
Awards/Certificates	0.00	76.50	(76.50)	(100.0%)
Total Supplies	<u>0.00</u>	<u>76.50</u>	<u>(76.50)</u>	<u>(100.0%)</u>
Total Expense	<u>400.00</u>	<u>76.50</u>	<u>323.50</u>	<u>422.88%</u>
Net Income	<u><u>16,082.55</u></u>	<u><u>(74.40)</u></u>	<u><u>16,156.95</u></u>	<u><u>21,716.33%</u></u>

Government Law Section

Balance Sheet

As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	62,256.32
Total Checking/Savings	<u>62,256.32</u>
Accounts Receivable	
Accounts Receivable	16,480.00
Total Accounts Receivable	<u>16,480.00</u>
Total Current Assets	<u>78,736.32</u>
TOTAL ASSETS	<u><u>78,736.32</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,059.57
Total Accounts Payable	<u>1,059.57</u>
Total Current Liabilities	<u>1,059.57</u>
Total Liabilities	1,059.57
Fund Balance	
Fund Balance @ 5/31/16	61,594.20
Net Income	16,082.55
Fund Balance @ 6/30/16	<u>77,676.75</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>78,736.32</u></u>