

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

	<u>Jun - Jul 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	5.48	30.00	(24.52)
Total Investment	<u>5.48</u>	<u>30.00</u>	<u>(24.52)</u>
Total Income	16,485.48	20,030.00	(3,544.52)
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	329.74	375.00	(45.26)
Total Meetings/Conferences	<u>729.74</u>	<u>4,875.00</u>	<u>(4,145.26)</u>
Supplies			
Awards/Certificates	265.25	750.00	(484.75)
Total Supplies	<u>265.25</u>	<u>750.00</u>	<u>(484.75)</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>994.99</u>	<u>12,450.00</u>	<u>(11,455.01)</u>
Net Income	<u><u>15,490.49</u></u>	<u><u>7,580.00</u></u>	<u><u>7,910.49</u></u>

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

	<u>Jun - Jul 16</u>	<u>Jun - Jul 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions	0.00	2,000.00	(2,000.00)	(100.0%)
Dues	16,480.00	16,180.00	300.00	1.85%
Investment				
Interest	5.48	4.49	0.99	22.05%
Total Investment	<u>5.48</u>	<u>4.49</u>	<u>0.99</u>	<u>22.05%</u>
Total Income	16,485.48	18,184.49	(1,699.01)	(9.34%)
Expense				
Administrative				
Miscellaneous	0.00	3.62	(3.62)	(100.0%)
Total Administrative	<u>0.00</u>	<u>3.62</u>	<u>(3.62)</u>	<u>(100.0%)</u>
Meetings/Conferences				
Conferences	400.00	350.00	50.00	14.29%
Council Meetings	329.74	0.00	329.74	100.0%
Total Meetings/Conferences	<u>729.74</u>	<u>350.00</u>	<u>379.74</u>	<u>108.5%</u>
Supplies				
Awards/Certificates	265.25	276.50	(11.25)	(4.07%)
Total Supplies	<u>265.25</u>	<u>276.50</u>	<u>(11.25)</u>	<u>(4.07%)</u>
Travel				
Council Meetings	0.00	1,164.55	(1,164.55)	(100.0%)
Total Travel	<u>0.00</u>	<u>1,164.55</u>	<u>(1,164.55)</u>	<u>(100.0%)</u>
Total Expense	<u>994.99</u>	<u>1,794.67</u>	<u>(799.68)</u>	<u>(44.56%)</u>
Net Income	<u><u>15,490.49</u></u>	<u><u>16,389.82</u></u>	<u><u>(899.33)</u></u>	<u><u>(5.49%)</u></u>

Government Law Section

Balance Sheet

As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	77,679.68
Total Checking/Savings	<u>77,679.68</u>
Total Current Assets	<u>77,679.68</u>
TOTAL ASSETS	<u><u>77,679.68</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	594.99
Total Accounts Payable	<u>594.99</u>
Total Current Liabilities	<u>594.99</u>
Total Liabilities	594.99
Fund Balance	
Fund Balance @ 5/31/16	61,594.20
Net Income	15,490.49
Fund Balance @ 7/31/16	<u>77,084.69</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>77,679.68</u></u>