

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

	<u>Jun - Aug 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	8.76	30.00	(21.24)
Total Investment	<u>8.76</u>	<u>30.00</u>	<u>(21.24)</u>
Total Income	16,488.76	20,030.00	(3,541.24)
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	2,673.58	4,500.00	(1,826.42)
Council Meetings	1,252.30	375.00	877.30
Total Meetings/Conferences	<u>3,925.88</u>	<u>4,875.00</u>	<u>(949.12)</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>4,191.13</u>	<u>12,450.00</u>	<u>(8,258.87)</u>
Net Income	<u><u>12,297.63</u></u>	<u><u>7,580.00</u></u>	<u><u>4,717.63</u></u>

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

	<u>Jun - Aug 16</u>	<u>Jun - Aug 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	8.76	7.41	1.35	18.22%
Total Investment	<u>8.76</u>	<u>7.41</u>	<u>1.35</u>	<u>18.22%</u>
Total Income	16,488.76	18,187.41	(1,698.65)	(9.34%)
Expense				
Administrative				
Miscellaneous	0.00	87.50	(87.50)	(100.0%)
Total Administrative	<u>0.00</u>	<u>87.50</u>	<u>(87.50)</u>	<u>(100.0%)</u>
Meetings/Conferences				
Conferences	2,673.58	350.00	2,323.58	663.88%
Council Meetings	1,252.30	0.00	1,252.30	100.0%
Total Meetings/Conferences	<u>3,925.88</u>	<u>350.00</u>	<u>3,575.88</u>	<u>1,021.68%</u>
Supplies				
Awards/Certificates	265.25	421.50	(156.25)	(37.07%)
Total Supplies	<u>265.25</u>	<u>421.50</u>	<u>(156.25)</u>	<u>(37.07%)</u>
Travel				
Council Meetings	0.00	1,951.02	(1,951.02)	(100.0%)
Total Travel	<u>0.00</u>	<u>1,951.02</u>	<u>(1,951.02)</u>	<u>(100.0%)</u>
Total Expense	<u>4,191.13</u>	<u>2,810.02</u>	<u>1,381.11</u>	<u>49.15%</u>
Net Income	<u><u>12,297.63</u></u>	<u><u>15,377.39</u></u>	<u><u>(3,079.76)</u></u>	<u><u>(20.03%)</u></u>

Government Law Section

Balance Sheet

As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	77,087.97
Total Checking/Savings	<u>77,087.97</u>
Total Current Assets	<u>77,087.97</u>
TOTAL ASSETS	<u><u>77,087.97</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,196.14
Total Accounts Payable	<u>3,196.14</u>
Total Current Liabilities	<u>3,196.14</u>
Total Liabilities	3,196.14
Fund Balance	
Fund Balance @ 5/31/16	61,594.20
Net Income	12,297.63
Fund Balance @ 8/31/16	<u>73,891.83</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>77,087.97</u></u>