

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

	<u>Jun - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Contributions	2,000.00	2,000.00	0.00
Dues	18,820.00	18,000.00	820.00
Investment			
Interest	11.94	30.00	(18.06)
Total Investment	<u>11.94</u>	<u>30.00</u>	<u>(18.06)</u>
Total Income	20,831.94	20,030.00	801.94
Expense			
Administrative			
Miscellaneous	500.00	175.00	325.00
Total Administrative	<u>500.00</u>	<u>175.00</u>	<u>325.00</u>
Meetings/Conferences			
Conferences	2,673.58	4,500.00	(1,826.42)
Council Meetings	2,318.20	375.00	1,943.20
Total Meetings/Conferences	<u>4,991.78</u>	<u>4,875.00</u>	<u>116.78</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	1,934.46	6,500.00	(4,565.54)
Total Travel	<u>1,934.46</u>	<u>6,500.00</u>	<u>(4,565.54)</u>
Total Expense	<u>7,691.49</u>	<u>12,450.00</u>	<u>(4,758.51)</u>
Net Income	<u><u>13,140.45</u></u>	<u><u>7,580.00</u></u>	<u><u>5,560.45</u></u>

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

	<u>Jun - Sep 16</u>	<u>Jun - Sep 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions	2,000.00	2,000.00	0.00	0.0%
Dues	18,820.00	16,180.00	2,640.00	16.32%
Investment				
Interest	11.94	10.17	1.77	17.4%
Total Investment	<u>11.94</u>	<u>10.17</u>	<u>1.77</u>	<u>17.4%</u>
Total Income	20,831.94	18,190.17	2,641.77	14.52%
Expense				
Administrative				
Miscellaneous	500.00	87.50	412.50	471.43%
Total Administrative	<u>500.00</u>	<u>87.50</u>	<u>412.50</u>	<u>471.43%</u>
Meetings/Conferences				
Conferences	2,673.58	3,002.31	(328.73)	(10.95%)
Council Meetings	2,318.20	0.00	2,318.20	100.0%
Total Meetings/Conferences	<u>4,991.78</u>	<u>3,002.31</u>	<u>1,989.47</u>	<u>66.27%</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	1,934.46	2,213.22	(278.76)	(12.6%)
Total Travel	<u>1,934.46</u>	<u>2,213.22</u>	<u>(278.76)</u>	<u>(12.6%)</u>
Total Expense	<u>7,691.49</u>	<u>5,724.53</u>	<u>1,966.96</u>	<u>34.36%</u>
Net Income	<u><u>13,140.45</u></u>	<u><u>12,465.64</u></u>	<u><u>674.81</u></u>	<u><u>5.41%</u></u>

Government Law Section

Balance Sheet

As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	75,895.01
Total Checking/Savings	<u>75,895.01</u>
Accounts Receivable	
Accounts Receivable	2,340.00
Total Accounts Receivable	<u>2,340.00</u>
Total Current Assets	<u>78,235.01</u>
TOTAL ASSETS	<u><u>78,235.01</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,500.36
Total Accounts Payable	<u>3,500.36</u>
Total Current Liabilities	<u>3,500.36</u>
Total Liabilities	3,500.36
Fund Balance	
Fund Balance @ 5/31/16	61,594.20
Net Income	13,140.45
Fund Balance @ 9/30/16	<u>74,734.65</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>78,235.01</u></u>