

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

	<u>Jun - Nov 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	18.23	30.00	(11.77)
Total Investment	<u>18.23</u>	<u>30.00</u>	<u>(11.77)</u>
Total Income	20,838.23	20,030.00	808.23
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	4,991.78	4,500.00	491.78
Council Meetings	0.00	375.00	(375.00)
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	4,277.12	6,500.00	(2,222.88)
Total Travel	<u>4,277.12</u>	<u>6,500.00</u>	<u>(2,222.88)</u>
Total Expense	<u>10,034.15</u>	<u>12,450.00</u>	<u>(2,415.85)</u>
Net Income	<u><u>10,804.08</u></u>	<u><u>7,580.00</u></u>	<u><u>3,224.08</u></u>

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

	<u>Jun - Nov 16</u>	<u>Jun - Nov 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions	2,000.00	2,000.00	0.00	0.0%
Dues	18,820.00	17,880.00	940.00	5.26%
Investment				
Interest	18.23	15.67	2.56	16.34%
Total Investment	<u>18.23</u>	<u>15.67</u>	<u>2.56</u>	<u>16.34%</u>
Total Income	20,838.23	19,895.67	942.56	4.74%
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	4,991.78	3,002.31	1,989.47	66.27%
Council Meetings	0.00	115.33	(115.33)	(100.0%)
Total Meetings/Conferences	<u>4,991.78</u>	<u>3,117.64</u>	<u>1,874.14</u>	<u>60.11%</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>
Telephone	0.00	16.07	(16.07)	(100.0%)
Travel				
Council Meetings	4,277.12	3,812.20	464.92	12.2%
Total Travel	<u>4,277.12</u>	<u>3,812.20</u>	<u>464.92</u>	<u>12.2%</u>
Total Expense	<u>10,034.15</u>	<u>7,454.91</u>	<u>2,579.24</u>	<u>34.6%</u>
Net Income	<u><u>10,804.08</u></u>	<u><u>12,440.76</u></u>	<u><u>(1,636.68)</u></u>	<u><u>(13.16%)</u></u>

Government Law Section

Balance Sheet

As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	72,983.24
Total Checking/Savings	<u>72,983.24</u>
Total Current Assets	<u>72,983.24</u>
TOTAL ASSETS	<u><u>72,983.24</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	584.96
Total Accounts Payable	<u>584.96</u>
Total Current Liabilities	<u>584.96</u>
Total Liabilities	584.96
Fund Balance	
Fund Balance @ 05/31/16	61,594.20
Net Income	10,804.08
Fund Balance @ 11/30/16	<u>72,398.28</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>72,983.24</u></u>