

# Government Law Section Budget Worksheet

	<u>Jun '14 - May 15</u>	<u>Jun '15 - May 16</u>	<u>Jun '16 - May 17</u>	<u>Jun '17 - May 18</u>
<b>Income</b>				
<b>Contributions</b>	0.00	2,000.00	5,350.00	4,000.00
<b>Dues</b>	17,900.00	18,680.00	20,580.00	21,240.00
<b>Fees</b>	0.00	0.00	690.00	1,300.00
<b>Investment</b>				
<b>Interest</b>	25.50	31.47	42.49	119.66
<b>Investment - Other</b>	0.00	0.00	0.00	
<b>Total Investment</b>	<u>25.50</u>	<u>31.47</u>	<u>42.49</u>	<u>119.66</u>
<b>Total Income</b>	17,925.50	20,711.47	26,662.49	26,659.66
<b>Expense</b>				
<b>Administrative</b>				
<b>Miscellaneous</b>	107.84	159.66	609.69	400.00
<b>Administrative - Other</b>	201.98	0.00	0.00	123.13
<b>Total Administrative</b>	<u>309.82</u>	<u>159.66</u>	<u>609.69</u>	<u>523.13</u>
<b>Meetings/Conferences</b>				
<b>Conferences</b>	1,796.76	3,002.31	5,551.41	6,938.20
<b>Council Meetings</b>	304.85	363.23	364.72	0.00
<b>Total Meetings/Conferences</b>	<u>2,101.61</u>	<u>3,365.54</u>	<u>5,916.13</u>	<u>6,938.20</u>
<b>Professional Services</b>				
<b>Web Management</b>	0.00	0.00	3,910.20	2,555.04
<b>Total Professional Services</b>	<u>0.00</u>	<u>0.00</u>	<u>3,910.20</u>	<u>2,555.04</u>
<b>Supplies</b>				
<b>Awards/Certificates</b>	210.00	1,077.83	265.25	312.00
<b>Speaker Gifts</b>	1,213.00	0.00	0.00	0.00
<b>Total Supplies</b>	<u>1,423.00</u>	<u>1,077.83</u>	<u>265.25</u>	<u>312.00</u>
<b>Telephone</b>	100.12	122.34	123.32	39.98
<b>Travel</b>				
<b>Council Meetings</b>	4,216.87	5,375.99	9,357.17	9,399.93
<b>Total Travel</b>	<u>4,216.87</u>	<u>5,375.99</u>	<u>9,357.17</u>	<u>9,399.93</u>
<b>Total Expense</b>	<u>8,151.42</u>	<u>10,101.36</u>	<u>20,181.76</u>	<u>19,768.28</u>
<b>Net Income</b>	<u><u>9,774.08</u></u>	<u><u>10,610.11</u></u>	<u><u>6,480.73</u></u>	<u><u>6,891.38</u></u>
<b>Fund Balance</b>	<u><u>50,984.09</u></u>	<u><u>61,594.20</u></u>	<u><u>69,325.20</u></u>	<u><u>70,174.07</u></u>
	5/31/2015	5/31/2016	4/30/2017	5/31/2018

# Government Law Section Budget Worksheet

	<b>Proposed FY18 Budget</b>
<b>Income</b>	
Contributions	4,000.00
Dues	20,000.00
Fees	500.00
<b>Investment</b>	
Interest	100.00
Investment - Other	0.00
<b>Total Investment</b>	100.00
<b>Total Income</b>	24,600.00
 <b>Expense</b>	
<b>Administrative</b>	
Miscellaneous	500.00
Administrative - Other	0.00
<b>Total Administrative</b>	500.00
 <b>Meetings/Conferences</b>	
Conferences	7,000.00
Council Meetings	500.00
<b>Total Meetings/Conferences</b>	7,500.00
 <b>Professional Services</b>	
Web Management	3,500.00
<b>Total Professional Services</b>	3,500.00
 <b>Supplies</b>	
Awards/Certificates	500.00
Speaker Gifts	0.00
<b>Total Supplies</b>	500.00
 Telephone	150.00
<b>Travel</b>	
Council Meetings	9,500.00
<b>Total Travel</b>	9,500.00
 <b>Total Expense</b>	21,650.00
 <b>Net Income</b>	2,950.00
 <b>Fund Balance</b>	