

Government Law Section
Statement of Revenues & Expenditures/Budget vs. Actual
 June 2016 through April 2017

	<u>Jun '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Contributions	5,350.00	2,000.00	3,350.00
Dues	20,580.00	18,000.00	2,580.00
Fees	690.00	0.00	690.00
Investment			
Interest	33.62	30.00	3.62
Total Investment	<u>33.62</u>	<u>30.00</u>	<u>3.62</u>
Total Income	26,653.62	20,030.00	6,623.62
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	5,551.41	4,500.00	1,051.41
Council Meetings	364.72	375.00	(10.28)
Total Meetings/Conferences	<u>5,916.13</u>	<u>4,875.00</u>	<u>1,041.13</u>
Professional Services			
Web Management	3,870.34	3,500.00	370.34
Total Professional Services	<u>3,870.34</u>	<u>3,500.00</u>	<u>370.34</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	74.00	150.00	(76.00)
Travel			
Council Meetings	9,357.17	6,500.00	2,857.17
Total Travel	<u>9,357.17</u>	<u>6,500.00</u>	<u>2,857.17</u>
Total Expense	<u>19,982.89</u>	<u>15,950.00</u>	<u>4,032.89</u>
Net Income	<u><u>6,670.73</u></u>	<u><u>4,080.00</u></u>	<u><u>2,590.73</u></u>

Government Law Section
Rev & Exp Prev Year Comparison
June 2016 through April 2017

	<u>Jun '16 - Apr 17</u>	<u>Jun '15 - Apr 16</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions	5,350.00	2,000.00	3,350.00	167.5%
Dues	20,580.00	18,680.00	1,900.00	10.17%
Fees	690.00	0.00	690.00	100.0%
Investment				
Interest	33.62	28.83	4.79	16.62%
Total Investment	<u>33.62</u>	<u>28.83</u>	<u>4.79</u>	<u>16.62%</u>
Total Income	26,653.62	20,708.83	5,944.79	28.71%
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	5,551.41	3,002.31	2,549.10	84.91%
Council Meetings	364.72	268.23	96.49	35.97%
Total Meetings/Conferences	<u>5,916.13</u>	<u>3,270.54</u>	<u>2,645.59</u>	<u>80.89%</u>
Professional Services				
Web Management	3,870.34	0.00	3,870.34	100.0%
Total Professional Services	<u>3,870.34</u>	<u>0.00</u>	<u>3,870.34</u>	<u>100.0%</u>
Supplies				
Awards/Certificates	265.25	1,077.83	(812.58)	(75.39%)
Total Supplies	<u>265.25</u>	<u>1,077.83</u>	<u>(812.58)</u>	<u>(75.39%)</u>
Telephone	74.00	48.23	25.77	53.43%
Travel				
Council Meetings	9,357.17	4,957.69	4,399.48	88.74%
Total Travel	<u>9,357.17</u>	<u>4,957.69</u>	<u>4,399.48</u>	<u>88.74%</u>
Total Expense	<u>19,982.89</u>	<u>9,441.79</u>	<u>10,541.10</u>	<u>111.64%</u>
Net Income	<u><u>6,670.73</u></u>	<u><u>11,267.04</u></u>	<u><u>(4,596.31)</u></u>	<u><u>(40.79%)</u></u>

Government Law Section

Balance Sheet

As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	69,325.20
Total Checking/Savings	<u>69,325.20</u>
Accounts Receivable	
Accounts Receivable	840.00
Total Accounts Receivable	<u>840.00</u>
Total Current Assets	<u>70,165.20</u>
TOTAL ASSETS	<u><u>70,165.20</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,900.27
Total Accounts Payable	<u>1,900.27</u>
Total Current Liabilities	<u>1,900.27</u>
Total Liabilities	1,900.27
Fund Balance	
Fund Balance @ 5/31/16	61,594.20
Net Income	6,670.73
Fund Balance @ 4/30/17	<u>68,264.93</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>70,165.20</u></u>