

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

	<u>Jun '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Contributions	5,350.00	2,000.00	3,350.00
Dues	19,740.00	18,000.00	1,740.00
Fees	690.00	0.00	690.00
Investment			
Interest	30.10	30.00	0.10
Total Investment	<u>30.10</u>	<u>30.00</u>	<u>0.10</u>
Total Income	25,810.10	20,030.00	5,780.10
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>
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	8,381.25	6,500.00	1,881.25
Total Travel	<u>8,381.25</u>	<u>6,500.00</u>	<u>1,881.25</u>
Total Expense	<u>18,082.62</u>	<u>15,950.00</u>	<u>2,132.62</u>
Net Income	<u><u>7,727.48</u></u>	<u><u>4,080.00</u></u>	<u><u>3,647.48</u></u>

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

	<u>Jun '16 - Mar 17</u>	<u>Jun '15 - Mar 16</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Contributions	5,350.00	2,000.00	3,350.00	167.5%
Dues	19,740.00	18,240.00	1,500.00	8.22%
Fees	690.00	0.00	690.00	100.0%
Investment				
Interest	30.10	26.26	3.84	14.62%
Total Investment	30.10	26.26	3.84	14.62%
Total Income	25,810.10	20,266.26	5,543.84	27.36%
Expense				
Administrative				
Miscellaneous	500.00	87.50	412.50	471.43%
Total Administrative	500.00	87.50	412.50	471.43%
Meetings/Conferences				
Conferences	4,991.78	3,002.31	1,989.47	66.27%
Council Meetings	0.00	268.23	(268.23)	(100.0%)
Total Meetings/Conferences	4,991.78	3,270.54	1,721.24	52.63%
Professional Services				
Web Management	3,870.34	0.00	3,870.34	100.0%
Total Professional Services	3,870.34	0.00	3,870.34	100.0%
Supplies				
Awards/Certificates	265.25	1,077.83	(812.58)	(75.39%)
Total Supplies	265.25	1,077.83	(812.58)	(75.39%)
Telephone	74.00	48.23	25.77	53.43%
Travel				
Council Meetings	8,381.25	4,957.69	3,423.56	69.06%
Total Travel	8,381.25	4,957.69	3,423.56	69.06%
Total Expense	18,082.62	9,441.79	8,640.83	91.52%
Net Income	7,727.48	10,824.47	(3,096.99)	(28.61%)

Government Law Section

Balance Sheet

As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	73,958.45
Total Checking/Savings	<u>73,958.45</u>
Total Current Assets	<u>73,958.45</u>
TOTAL ASSETS	<u><u>73,958.45</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,636.77
Total Accounts Payable	<u>4,636.77</u>
Total Current Liabilities	<u>4,636.77</u>
Total Liabilities	4,636.77
Fund Balance	
Fund Balance @ 5/31/16	61,594.20
Net Income	<u>7,727.48</u>
Fund Balance @ 3/31/17	<u>69,321.68</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>73,958.45</u></u>