

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

	<u>Jun - Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Contributions	0.00	4,500.00	(4,500.00)
Dues	17,120.00	19,500.00	(2,380.00)
Fees	0.00	500.00	(500.00)
Investment			
Interest	17.34	30.00	(12.66)
Total Investment	<u>17.34</u>	<u>30.00</u>	<u>(12.66)</u>
Total Income	17,137.34	24,530.00	(7,392.66)
Expense			
Administrative			
Miscellaneous	0.00	500.00	(500.00)
Total Administrative	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>
Meetings/Conferences			
Conferences	0.00	5,500.00	(5,500.00)
Council Meetings	0.00	500.00	(500.00)
Total Meetings/Conferences	<u>0.00</u>	<u>6,000.00</u>	<u>(6,000.00)</u>
Professional Services			
Web Management	0.00	3,500.00	(3,500.00)
Total Professional Services	<u>0.00</u>	<u>3,500.00</u>	<u>(3,500.00)</u>
Supplies			
Awards/Certificates	312.00	500.00	(188.00)
Total Supplies	<u>312.00</u>	<u>500.00</u>	<u>(188.00)</u>
Telephone	39.98	150.00	(110.02)
Travel			
Council Meetings	0.00	9,500.00	(9,500.00)
Total Travel	<u>0.00</u>	<u>9,500.00</u>	<u>(9,500.00)</u>
Total Expense	<u>351.98</u>	<u>20,150.00</u>	<u>(19,798.02)</u>
Net Income	<u><u>16,785.36</u></u>	<u><u>4,380.00</u></u>	<u><u>12,405.36</u></u>

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

	<u>Jun - Jul 17</u>	<u>Jun - Jul 16</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Dues	17,120.00	16,480.00	640.00	3.88%
Investment				
Interest	17.34	5.48	11.86	216.42%
Total Investment	<u>17.34</u>	<u>5.48</u>	<u>11.86</u>	<u>216.42%</u>
Total Income	17,137.34	16,485.48	651.86	3.95%
Expense				
Meetings/Conferences				
Conferences	0.00	400.00	(400.00)	(100.0%)
Total Meetings/Conferences	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	<u>(100.0%)</u>
Supplies				
Awards/Certificates	312.00	265.25	46.75	17.63%
Total Supplies	<u>312.00</u>	<u>265.25</u>	<u>46.75</u>	<u>17.63%</u>
Telephone	39.98	0.00	39.98	100.0%
Travel				
Council Meetings	0.00	329.74	(329.74)	(100.0%)
Total Travel	<u>0.00</u>	<u>329.74</u>	<u>(329.74)</u>	<u>(100.0%)</u>
Total Expense	<u>351.98</u>	<u>994.99</u>	<u>(643.01)</u>	<u>(64.63%)</u>
Net Income	<u><u>16,785.36</u></u>	<u><u>15,490.49</u></u>	<u><u>1,294.87</u></u>	<u><u>8.36%</u></u>

Government Law Section

Balance Sheet

As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - PlainsCapital	68,291.14
Total Checking/Savings	<u>68,291.14</u>
Accounts Receivable	
Accounts Receivable	17,120.00
Total Accounts Receivable	<u>17,120.00</u>
Total Current Assets	<u>85,411.14</u>
TOTAL ASSETS	<u><u>85,411.14</u></u>
LIABILITIES & FUND BALANCE	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	550.85
Total Accounts Payable	<u>550.85</u>
Total Current Liabilities	<u>550.85</u>
Total Liabilities	550.85
Fund Balance	
Fund Balance @ 5/31/17	68,074.93
Net Income	16,785.36
Fund Balance @ 7/31/17	<u>84,860.29</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>85,411.14</u></u>