

FY is 7/1 - 6/30

Ordinary Income/Expense	July 04	Aug 04	Sept 04	Oct 04	Nov 04	Dec 04	Jan 05	Feb 05	Mar 05	April 05	May 05	June 2005	Total For Year	2004/2005 Budget	2005/2006 Budget
Income															
Donations (M)			10.00										147.50	147.50	
Books										137.50			147.50		
Dissolution books income													0.00	0.00	
Ethics Seminar													0.00	56.00	
Dues-CBA	22,752.50		8,810.00	3,200.00	1,000.00	1,032.50	450.00	300.00					37,895.00	40,000.00	40,000.00
COLTAF-Legal Aid				6,500.00						350.00			6,500.00	6,500.00	6,500.00
Legal Aid Clinics - Used to charge for classes. Waive + it													0.00	0.00	0.00
Professional Seminars										4,820.00			4,820.00	4,000.00	4,000.00
Fall Term Day													0.00	3,000.00	
Golf			1,720.00	40.00									1,760.00		2,000.00
Dinner			2,050.00										2,050.00		2,000.00
Total Fall Term Day	0.00	0.00	3,770.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	3,810.00		3,400.00
Spring Term Day									1,028.00				1,040.00		
Dinner										12.00			0.00		
Total Spring Term Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.00	12.00		0.00	1,040.00	600.00	1,000.00
Interest Income	93.06	102.46	169.47	243.46	181.66	200.12	203.34	124.20	265.65	263.48	243.50	233.06	2,323.46	1,800.00	2,000.00
Copier Cards Renewal				99.30							60.00		159.30	200.00	150.00
Ads/Messenger			200.00										300.00	125.00	300.00
Other Income (?)			227.88	599.39	20.00								847.27		
Total Income	22,845.56	102.46	13,187.35	10,682.15	1,201.66	1,232.62	653.34	424.20	1,293.65	5,582.98	403.50	233.06	57,842.53	56,281.00	57,550.00
Expense															57,350
Donations										10,000.00			10,000.00		
Telephone (Phone in Library)	108.05	108.05	66.00	163.14	347.19	229.28	229.17	232.65	108.05	357.00	231.28	293.09	2,472.95		2,500.00
Dissolution books													0.00		
Phone-Legal Service (Call phone for pro bono coordinator)	138.14	156.31	154.36	33.12	66.24	33.12	33.12	33.12	33.12	34.45			715.10	480.00	750.00
Software-Library							199.60	148.75					348.35	500.00	500.00
Discretionary Exp													0.00	500.00	
Filing fees													0.00		
Books-Library	91.08	65.66	13,795.14	211.79						452.61	1,139.48	381.24	16,137.00	15,000.00	5,000.00
Mock Trial					225.00								225.00		300.00
Scholarships							1,473.94						5,406.30		3,250.00
Computers				170.00	127.50		255.00				3,932.36		5,406.30	2,500.00	3,250.00
Bank Charges	21.58	22.25	52.12	12.73	11.43	11.96	10.75	12.56	16.11	19.09	12.57	11.65	214.80	250.00	250.00
Payroll Expenses	78.46	68.82	112.50	55.07	74.34	57.91	76.74	64.04	66.99	65.65	36.10	111.97	868.59	1,114.00	1,000.00
Penalties	0.28												0.28		
Copier-Library	526.95	328.77		657.54	363.96	328.77	657.54	362.96	397.15	251.30		258.39	4,133.33	4,000.00	4,200.00
Brochures (Bookmarks + flyers for pro bono classes)													0.00	150.00	200.00
Uncategorized Expenses													0.00		
Library Exp	571.50	571.50	673.16	621.50	804.49	1,072.41	248.86	1,655.42		571.43	571.43	571.43	7,933.13	6,000.00	9,500.00
Office (Fred Kinkas) for newsletter	96.00	128.99	20.21		25.00		56.74	405.15	345.60	32.18	313.16	208.15	1,631.18	1,000.00	1,700.00
Malpractice insurance											1,369.17		1,369.17	1,400.00	1,400.00
Wages	925.41	837.20	756.00	659.40	890.40	715.40	803.60	670.60	701.40	687.40	378.00	1,172.80	9,197.61	14,560.00	9,000.00
Fall Term Day Exp													0.00		6,105.30
Golf exp			2,040.00										2,040.00		2,700.00
Dinner			2,416.72										2,416.72		4,000.00
Fall Term Day Exp - Other		485.00	490.83	449.21									1,425.04		1,500.00
Total Fall Term Day Exp	0.00	485.00	4,947.55	449.21	0.00	0.00	0.00	0.00	0.00	0.00		0.00	5,881.76		8,200.00
Senior Law Day													2,242.08		2,000.00
Spring Term Day Exp							148.00	63.36	1,917.22				2,242.08		2,500.00
Professional Seminar Expense						224.00				279.48	46.00		549.48	1,400.00	750.00
Young Lawyers													0.00		
Women's Bar													0.00		
Messenger	0.00	37.00											37.00	291.00	500.00
Retreat	150.00												150.00	300.00	300.00
PO Box -> PO Box is in Office Expense													0.00	225.00	300.00
Gifts/Awards (Note: Professionalism Award is in Spring term day category)													0.00		300.00
CLE (Accreditation cost / Local estate planning CLE) Add new CLE program				173.00	115.73	10.00				25.00		25.00	348.73		3,350.00
Accounting Exp (includes payroll records)	445.00	50.00		605.00	450.00	225.00	225.00	300.00	225.00		450.00		4,000.00	4,000.00	4,000.00
Total Expense	3,152.45	2,859.55	20,577.04	3,811.50	3,501.28	2,907.85	4,418.06	4,165.61	3,810.64	12,889.09	8,479.55	3,670.72	74,243.34	53,579.00	64,855
Net Ordinary Income	19,693.11	-2,757.09	-7,389.69	6,870.65	-2,299.62	-1,675.23	-3,764.72	-3,741.41	-2,516.99	-7,306.11	-8,076.05	-3,437.66	-16,400.81	2,702.00	9,700.00
Net Income	19,693.11	-2,757.09	-7,389.69	6,870.65	-2,299.62	-1,675.23	-3,764.72	-3,741.41	-2,516.99	-7,306.11	-8,076.05	-3,437.66	-16,400.81	2,702.00	9,700.00

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- legal Aid Dissolution books to be rewritten by intern. Expense item for 2006

Add Bench Dinner (lunches) # 800
Access to Justice Program # 500
CLE Program - Add 3,000 (750 x 4 programs)

- Covers 1/3 of legal aid program cost (deducted from LCBA)

- Income goes to scholarship fund.

- Assumes 10/person charge. LCBA subsidizes the rest

- Could be higher if charge for dinner.

- New purchases

- Buying real resources

- Paid into Comm. Foundation acct, proceeds replace library computers. (from Prof. No - just maintenance of current computers)

- Library updates for books. Fewer books but keep them updated.

why decrease? Paralegal typical works less than 20 hrs/wk (15 hrs/wk)

8,200 total Fall Term Day Exp.

325.00

64,855

9,700.00

9,700.00

2006 Recommendations
- Rec: Categorize expenses in future (library/legal aid etc.)
- to readable format