

CHART OF ACCOUNTS PROJECTIONS AND ESTIMATES

INCOME	Category	Subcategory	2008-2009 Actual	2009-2010 Budget
	Dues		\$ 25,131.00	\$ 27,500.00
		Full members		
		1st Year		
		Senior		
		Web Listings		
	Luncheons			
		Receipts	\$ 9,136.73	\$ 10,000.00
		Expenses	\$ (5,926.52)	\$ (6,500.00)
		Late fees		\$ 250.00
		CLE Expenses		\$ (2,500.00)
	Law Day			
		Receipts	\$ 3,675.75	\$ 4,500.00
		Expenses	\$ (3,653.69)	\$ (7,000.00)
	Other Income			
		Interest	\$ 47.12	\$ 25.00
		Inns of Court Donation	\$ 1,698.79	\$ -
		Close out Account	\$ 899.01	\$ -
TOTAL INCOME				
EXPENSES Administrative				
		Employee Expense	\$ (1,868.48)	\$ (2,000.00)
		Insurance	\$ (500.00)	\$ (500.00)
		Post Office Box	\$ (74.00)	\$ (78.00)
		Postage	\$ (188.18)	\$ (525.00)
		Supplies		\$ (175.00)
		Copying and printing		
		Miscellaneous	\$ (10.00)	\$ (100.00)
	Social			
		Social Receipts	\$ 371.00	\$ 1,500.00
		Social Expenses	\$ (320.00)	\$ (2,500.00)
		YLD Social		\$ (500.00)
		Golf Receipts	\$ 3,237.00	\$ -
		Golf Expenses	\$ (3,939.62)	\$ -
	Donations, Grants, and Awards			

CHART OF ACCOUNTS PROJECTIONS AND ESTIMATES

Prairie State Donation	\$ (7,500.00)	\$ (7,500.00)
Law Library	\$ (1,800.00)	\$ (1,800.00)
Plaques and Awards	\$ (151.14)	\$ (200.00)
High School Award		\$ (1,000.00)
Law Student Community Service	\$	-

Educational Programs

Receipts	\$	-	\$	-
ISBA Grants and reimb	\$	-	\$	500.00
People's Law School	\$	(928.99)	\$	(1,000.00)
Other				
Underwood Ethics Programs				
ISU Mock Trial	\$	(800.00)	\$	(800.00)

Computer and Website Upkeep

Laptop Supplies	\$	(345.12)	\$	(400.00)
Web Support	\$	(3,245.00)	\$	(1,200.00)

Other Expenses

\$	(100.00)
----	----------

TOTAL EXPENSES

Net Revenue

\$	12,945.66	\$	7,897.00
----	-----------	----	----------