

Bar Association of McLean County, IL

PROFIT AND LOSS

June 1, 2019 - June 9, 2020

	TOTAL
Income	
301 Dues	18,534.42
304 Golf Outing	0.00
2019 Golf Outing	583.14
Total 304 Golf Outing	583.14
307 Donations	315.00
309 Other Income	0.00
T-Shirt Sales	276.17
Total 309 Other Income	276.17
310 Interest Income	8.93
311 Social Events	0.00
2019 Annual Meeting	1,214.50
2019 Holiday Lunch	2,202.01
Total 311 Social Events	3,416.51
313 CLE	0.00
2019 August CLE	1,622.66
2019 July CLE	814.31
2019 May CLE	144.13
2019 November CLE	1,113.48
2019 October CLE	645.92
2019 September CLE	713.59
2020 February CLE	778.89
2020 January CLE	1,532.50
2020 March CLE	983.05
Total 313 CLE	8,348.53
Uncategorized Income	9.41
Total Income	\$31,492.11
GROSS PROFIT	\$31,492.11
Expenses	
401 Employee Expenses	5,580.00
Mary Sellmyer Independent Contractor	2,205.00
Total 401 Employee Expenses	7,785.00
402 Insurance	1,747.00
403 P.O. Box	122.00
406 Miscellaneous	192.00
Office/General Administrative Expenses	300.00
T-Shirt Costs	491.56
Tax Prep Fee	787.50
Total 406 Miscellaneous	1,771.06
407 Supplies	148.72

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	TOTAL
501 Luncheon Meal Expense	2,682.32
502 Law Day Expense	0.00
2019 Law Day	3,281.76
Total 502 Law Day Expense	3,281.76
503 CLE Expenses	1,673.95
601 Prairie State	10,000.00
602 Law Library	2,000.00
603 Mock Trial	0.00
603.1 H.S. Mock Trial	199.86
603.2 ISU Mock Trial	1,000.00
Total 603 Mock Trial	1,199.86
604 Plaques and Awards	718.50
605 Scholarships	2,500.00
608 Miscellaneous Donations	315.00
710 Computers and Software	334.88
720 Web Support	39.34
801 Golf Outing	3,476.53
805 Social Events	0.00
2018/2019 FY Social Events	1,048.86
2019 Annual Meeting	2,196.93
2019 Holiday Happy Hour	2,182.59
2019 Holiday Lunch	2,372.70
2019/2020 FY Social Events	685.82
Total 805 Social Events	8,486.90
Uncategorized Expense	18.73
Total Expenses	\$48,301.55
NET OPERATING INCOME	\$ -16,809.44
NET INCOME	\$ -16,809.44