

Bar Association of McLean County, IL

Profit and Loss

December 7, 2021 - January 10, 2022

	TOTAL
Income	
301 Dues	1,618.00
309 Other Income	75.00
310 Interest Income	1.12
311 Social Events	0.00
2021 Holiday Luncheon	1,570.57
Total 311 Social Events	1,570.57
313 CLE	58.54
Uncategorized Income	62.89
Total Income	\$3,386.12
GROSS PROFIT	\$3,386.12
Expenses	
401 Employee Expenses	1,395.00
Mary Sellmyer Independent Contractor	1,105.00
Total 401 Employee Expenses	2,500.00
406 Miscellaneous	10.00
503 CLE Expenses	0.00
2021 GAL Expenses	305.12
Total 503 CLE Expenses	305.12
601 Prairie State	10,000.00
605 Scholarships	2,500.00
Total Expenses	\$15,315.12
NET OPERATING INCOME	\$ -11,929.00
NET INCOME	\$ -11,929.00