

Bar Association of McLean County, IL

Profit and Loss

June 1, 2021 - January 10, 2022

	TOTAL
Income	
301 Dues	8,653.57
304 Golf Outing	57.00
2021 Golf Outing	2,187.20
Total 304 Golf Outing	2,244.20
309 Other Income	75.00
310 Interest Income	3.36
311 Social Events	0.00
2021 Annual Meeting	2,083.65
2021 Holiday Luncheon	2,100.00
Total 311 Social Events	4,183.65
313 CLE	188.72
2021 August CLE	448.22
2021 GAL	25,823.18
2021 July CLE	796.83
2021 October CLE	995.78
October 2021	38.81
Total 313 CLE	28,291.54
Sales of Product Income	75.00
Uncategorized Income	62.89
Total Income	\$43,589.21
GROSS PROFIT	\$43,589.21
Expenses	
401 Employee Expenses	2,790.00
Mary Sellmyer Independent Contractor	4,710.00
Total 401 Employee Expenses	7,500.00
402 Insurance	400.00
403 P.O. Box	162.00
404 Postage	110.00
406 Miscellaneous	-65.00
501 Luncheon Meal Expense	280.00
503 CLE Expenses	0.00
2021 GAL Expenses	11,754.48
Total 503 CLE Expenses	11,754.48
601 Prairie State	10,000.00
602 Law Library	2,000.00
603 Mock Trial	0.00
603.2 ISU Mock Trial	1,000.00
Total 603 Mock Trial	1,000.00
604 Plaques and Awards	327.51

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605 Scholarships	2,500.00
730 Info Technology Expenses	359.94
801 Golf Outing	2,909.15
805 Social Events	257.38
2021 Annual Meeting	2,715.94
Total 805 Social Events	2,973.32
Total Expenses	\$42,211.40
NET OPERATING INCOME	\$1,377.81
NET INCOME	\$1,377.81