

Bar Association of McLean County, IL

PROFIT AND LOSS

February 1 - April 9, 2020

	TOTAL
Income	
301 Dues	5,043.99
310 Interest Income	2.22
311 Social Events	0.00
2019 Holiday Lunch	23.97
Total 311 Social Events	23.97
313 CLE	0.00
2020 February CLE	778.89
2020 January CLE	1,017.50
2020 March CLE	983.05
Total 313 CLE	2,779.44
Total Income	\$7,849.62
GROSS PROFIT	\$7,849.62
Expenses	
401 Employee Expenses	2,790.00
Mary Sellmyer Independent Contractor	1,105.00
Total 401 Employee Expenses	3,895.00
402 Insurance	1,347.00
501 Luncheon Meal Expense	430.38
503 CLE Expenses	143.95
603 Mock Trial	0.00
603.1 H.S. Mock Trial	199.86
Total 603 Mock Trial	199.86
604 Plaques and Awards	326.72
605 Scholarships	2,500.00
720 Web Support	39.34
805 Social Events	0.00
2019/2020 FY Social Events	160.13
Total 805 Social Events	160.13
Total Expenses	\$9,042.38
NET OPERATING INCOME	\$ -1,192.76
NET INCOME	\$ -1,192.76