

Bar Association of McLean County, IL

Profit and Loss

June 1, 2021 - April 11, 2022

	TOTAL
Income	
301 Dues	13,784.40
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	2,562.30
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	30,665.12
Sales of Product Income	75.00
Uncategorized Income	62.89
Total Income	\$51,093.62
GROSS PROFIT	\$51,093.62
Expenses	
401 Employee Expenses	4,185.00
Mary Sellmyer Independent Contractor	5,815.00
Total 401 Employee Expenses	10,000.00
402 Insurance	1,747.00
403 P.O. Box	162.00
404 Postage	110.00
406 Miscellaneous	-65.00
501 Luncheon Meal Expense	280.00
503 CLE Expenses	300.00
2021 GAL Expenses	11,754.48
Total 503 CLE Expenses	12,054.48
601 Prairie State	10,000.00
602 Law Library	2,000.00
603 Mock Trial	278.37
603.2 ISU Mock Trial	1,000.00
Total 603 Mock Trial	1,278.37
604 Plaques and Awards	327.51

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605 Scholarships	2,500.00
608 Miscellaneous Donations	200.00
730 Info Technology Expenses	521.16
801 Golf Outing	2,909.15
805 Social Events	1,125.79
2021 Annual Meeting	2,715.94
2021 Holiday Lunch	2,181.05
Total 805 Social Events	6,022.78
Total Expenses	\$50,047.45
NET OPERATING INCOME	\$1,046.17
NET INCOME	\$1,046.17