

# Bar Association of McLean County, IL

## PROFIT AND LOSS

June 1 - December 7, 2020

	TOTAL
Income	
301 Dues	11,523.10
310 Interest Income	1.51
311 Social Events	160.13
313 CLE	291.00
2020 January CLE	20.00
<b>Total 313 CLE</b>	<b>311.00</b>
Uncategorized Income	1.12
<b>Total Income</b>	<b>\$11,996.86</b>
GROSS PROFIT	<b>\$11,996.86</b>
Expenses	
401 Employee Expenses	2,790.00
Mary Sellmyer Independent Contractor	2,210.00
<b>Total 401 Employee Expenses</b>	<b>5,000.00</b>
402 Insurance	400.00
403 P.O. Box	134.00
406 Miscellaneous	1,121.71
503 CLE Expenses	413.20
602 Law Library	2,000.00
604 Plaques and Awards	13.50
710 Computers and Software	215.00
720 Web Support	504.00
<b>Total Expenses</b>	<b>\$9,801.41</b>
NET OPERATING INCOME	<b>\$2,195.45</b>
NET INCOME	<b>\$2,195.45</b>