

Bar Association of McLean County, IL

PROFIT AND LOSS

December 10, 2020 - January 8, 2021

| | TOTAL |
|--------------------------------------|---------------------|
| Income | |
| 301 Dues | 1,655.80 |
| 310 Interest Income | 1.12 |
| Total Income | \$1,656.92 |
| GROSS PROFIT | \$1,656.92 |
| Expenses | |
| 401 Employee Expenses | 1,395.00 |
| Mary Sellmyer Independent Contractor | 100.00 |
| Total 401 Employee Expenses | 1,495.00 |
| 406 Miscellaneous | 153.64 |
| 2019 State Registration | 10.00 |
| Total 406 Miscellaneous | 163.64 |
| 605 Scholarships | 2,500.00 |
| 710 Computers and Software | 89.94 |
| 805 Social Events | 1,319.38 |
| Total Expenses | \$5,567.96 |
| NET OPERATING INCOME | \$ -3,911.04 |
| NET INCOME | \$ -3,911.04 |