

Bar Association of McLean County, IL

PROFIT AND LOSS

June 1, 2020 - January 8, 2021

	TOTAL
Income	
301 Dues	13,178.90
310 Interest Income	2.63
311 Social Events	160.13
313 CLE	291.00
2020 January CLE	20.00
Total 313 CLE	311.00
Uncategorized Income	1.12
Total Income	\$13,653.78
GROSS PROFIT	\$13,653.78
Expenses	
401 Employee Expenses	4,185.00
Mary Sellmyer Independent Contractor	3,315.00
Total 401 Employee Expenses	7,500.00
402 Insurance	400.00
403 P.O. Box	134.00
406 Miscellaneous	1,275.35
2019 State Registration	10.00
Total 406 Miscellaneous	1,285.35
503 CLE Expenses	413.20
601 Prairie State	10,000.00
602 Law Library	2,000.00
604 Plaques and Awards	13.50
605 Scholarships	2,500.00
710 Computers and Software	304.94
720 Web Support	504.00
805 Social Events	1,319.38
Total Expenses	\$26,374.37
NET OPERATING INCOME	\$ -12,720.59
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