

Bar Association of McLean County, IL

Profit and Loss

August 7 - October 14, 2021

	TOTAL
Income	
301 Dues	100.00
304 Golf Outing	0.00
2021 Golf Outing	660.00
Total 304 Golf Outing	660.00
310 Interest Income	1.13
313 CLE	0.00
2021 August CLE	448.22
2021 GAL	16,666.58
2021 July CLE	175.60
October 2021	38.81
Total 313 CLE	17,329.21
Total Income	\$18,090.34
GROSS PROFIT	\$18,090.34
Expenses	
401 Employee Expenses	1,395.00
Mary Sellmyer Independent Contractor	1,105.00
Total 401 Employee Expenses	2,500.00
402 Insurance	400.00
406 Miscellaneous	-75.00
501 Luncheon Meal Expense	280.00
602 Law Library	2,000.00
730 Info Technology Expenses	270.00
801 Golf Outing	2,909.15
Total Expenses	\$8,284.15
NET OPERATING INCOME	\$9,806.19
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