

# Bar Association of McLean County, IL

## Profit and Loss

June 1 - October 14, 2021

	TOTAL
Income	
301 Dues	2,014.90
304 Golf Outing	57.00
2021 Golf Outing	2,187.20
<b>Total 304 Golf Outing</b>	<b>2,244.20</b>
310 Interest Income	2.24
311 Social Events	0.00
2021 Annual Meeting	2,083.65
<b>Total 311 Social Events</b>	<b>2,083.65</b>
313 CLE	130.18
2021 August CLE	448.22
2021 GAL	16,666.58
2021 July CLE	778.02
October 2021	38.81
<b>Total 313 CLE</b>	<b>18,061.81</b>
<b>Total Income</b>	<b>\$24,406.80</b>
GROSS PROFIT	<b>\$24,406.80</b>
Expenses	
401 Employee Expenses	1,395.00
Mary Sellmyer Independent Contractor	3,605.00
<b>Total 401 Employee Expenses</b>	<b>5,000.00</b>
402 Insurance	400.00
403 P.O. Box	162.00
404 Postage	110.00
406 Miscellaneous	-75.00
501 Luncheon Meal Expense	280.00
602 Law Library	2,000.00
604 Plaques and Awards	327.51
730 Info Technology Expenses	270.00
801 Golf Outing	2,909.15
805 Social Events	0.00
2021 Annual Meeting	2,715.94
<b>Total 805 Social Events</b>	<b>2,715.94</b>
<b>Total Expenses</b>	<b>\$14,099.60</b>
NET OPERATING INCOME	<b>\$10,307.20</b>
NET INCOME	<b>\$10,307.20</b>