

		15-16 Actuals	16-17 Actuals	17-18 Budget	18-19 Budget
REVENUE					
3001	Annual Fees	272,840	270,200	270,000	265,000
3002	Affiliate Fees	315	385	175	300
3301	Registration-Live	64,850	70,150	50,000	65,000
3391	Section Profit Split	131,747	134,418	110,000	130,000
3392	Section Differential	10,025	7,848	8,000	8,000
3899	Investment Allocation	(14,792)	46,102	11,148	28,352
TOTAL REVENUE		474,935	529,102	449,323	496,652

EXPENSE					
4111	Rent Equipment	1,598	0	1,000	1,000
4131	Telephone Expense	725	689	750	750
4134	Web Services	4,848	4,854	8,000	5,000
4301	Photocopying	86	0	350	100
4311	Office Supplies	1,099	1,370	1,250	1,000
5051	Credit Card Fees	1,425	1,314	1,400	1,150
5101	Consultants	60,000	70,000	80,000	70,000
5181	Speaker Honorarium	6,200	3,500	3,500	3,500
5199	Other Contract Services	18,057	13,275	18,000	15,000
5501	Employee Travel	8,708	8,432	10,117	8,269
5531	Board/Off/Memb Travel	1,032	5,879	7,000	5,000
5571	Speaker Travel	6,253	4,944	7,500	8,000
5599	Other Travel	0	537	2,500	1,000
6001	Post 1st Class/Bulk	2,860	1,622	1,000	2,000
6301	Mtgs TFB Annual	23,187	39,554	25,000	25,000
6311	Mtgs General Meeting	64,009	77,476	135,000	100,000
6319	Mtgs Other Functions	71,736	49,102	90,000	80,000
6321	Mtgs Meals	29,124	43,210	12,000	15,000
6325	Mtgs Hospitality	41,051	34,374	44,500	37,000
6331	Mtgs Room Rental	2,991	24,109	3,000	25,000
6401	Speaker Expense	28,236	1,255	34,500	1,000
6451	Committee Expense	2,209	1,363	2,500	2,000
7001	Grant/Award/Donation	3,565	4,481	6,000	5,500
7999	Other Operating Exp	18,159	555	25,500	2,000
8021	Section Admin Fee	110,806	109,654	109,451	109,975
8101	Printing In-House	9,867	4,080	5,500	5,500
8141	Journal/News Service	?	1,647	0	3,000
8171	Course Approval Fee	0	150	150	150
9692	Transfer Out-Council of	300	300	300	300
TOTAL EXPENSE		521,831	513,330	640,768	533,194

BEGINNING FUND	475,772	428,879		
PLUS REVENUE	474,935	529,102	449,323	496,652
LESS EXPENSE	(521,831)	(513,330)	(640,768)	(533,194)
ENDING FUND	428,876	444,651		

SECTION REIMBURSEMENT POLICIES:

General: All travel and office expense payments are in accordance with Standing Board Policy 5.61.

Travel expenses for other than members of Bar staff may be made if in accordance with SBP

5.61(e)(5)(a)-(i) or 5.61(e)(6) which is available from Bar headquarters upon request.