

	YTD 12-13 Actuals	YTD 13-14 Actuals	YTD 14-15 Actuals	Budget
Public Interest Law ~~~~~				
31431 Sect Dues	10,080	10,115	10,640	10,500
31432 Affil Dues	100	280	245	245
<b>Total Dues Income Net</b>	<b>10,180</b>	<b>10,395</b>	<b>10,885</b>	<b>10,745</b>
32191 CLE Courses	-2,195	1,237	80	500
32293 Sect Differential	420	280	0	525
35003 Ticket Events	0	580	397	0
35201 Sponsorships	0	0	0	2,000
35700 Member Srvc Prog	70	0	0	1,400
38499 Investment Alloc	1,554	3,225	-111	1,136
<b>Other Income</b>	<b>-151</b>	<b>5,322</b>	<b>366</b>	<b>5,561</b>
<b>Total Revenues</b>	<b>10,029</b>	<b>15,717</b>	<b>11,251</b>	<b>16,306</b>
36998 Credit Card Fees	21	47	15	25
51101 Employee Travel	529	526	463	749
84001 Postage	4	48	0	50
84002 Printing	100	111	154	30
84009 Supplies	36	60	0	50
84010 Photocopying	0	0	0	30
84101 Committee Exp	545	845	336	500
84201 Board Or Council Mtg	295	244	905	100
84202 Annual Mtg	760	3,393	958	1,500
84204 Midyear Mtg	533	273	392	700
84301 Awards	60	227	99	300
84234 Programs & Outreach	0	0	0	1,500
84524 Memorial Tributes	500	85	0	500
84701 Council Of Sections	0	300	300	300
84998 Operating Reserve	0	0	0	698
88252 Course Credit Fee	0	0	0	150
<b>Total Operating Expenses</b>	<b>3,383</b>	<b>6,159</b>	<b>3,622</b>	<b>7,182</b>
31433 Section Mgmt Fee	5,161	5,214	5,392	5,373
86543 Graphics & Art	157	1,579	2,063	500
<b>Total TFB Support Services</b>	<b>5,318</b>	<b>6,793</b>	<b>7,455</b>	<b>5,873</b>
<b>Total Expenses</b>	<b>8,701</b>	<b>12,952</b>	<b>11,077</b>	<b>13,055</b>
<b>Net Operations</b>	<b>1,328</b>	<b>2,765</b>	<b>174</b>	<b>3,251</b>
21001 Fund Balance	32,745	34,080	36,845	37,874

	YTD	YTD	YTD	
	12-13	13-14	14-15	
	Actuals	Actuals	Actuals	Budget
Public Interest Law				
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Total Current Fund Balance	34,073	36,845	37,019	41,125
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