

Section Budget/Financial Operations

| Government Law | 2014-2015 Budget | 2014-2015 Actual | 2015-2016 Budget |
|-------------------------------|------------------|------------------|------------------|
| REVENUE | | | |
| Section Dues | 21,777 | 22,723 | 21,128 |
| Affiliate Dues | 200 | 225 | 125 |
| Registrations | 2,061 | 0 | 2,542 |
| Legal Span On Line | 0 | 215 | 0 |
| CLE Courses | (7,543) | 3,607 | 2,000 |
| Section Differential | 1,758 | 693 | 900 |
| Sponsorships | 7,725 | 0 | 0 |
| Member Srvc Prog | 0 | 1,725 | 0 |
| Investment Allocation | 4,755 | (118) | 1,749 |
| Leadership Acad Contribution | 890 | 0 | 900 |
| TOTAL REVENUE | 31,623 | 29,070 | 29,344 |
| EXPENSE | | | |
| Credit Card Fees | 40 | 59 | 75 |
| Staff Travel | 822 | 769 | 1,430 |
| Phone / Direct | 602 | 487 | 600 |
| Promo Prinitng | 746 | 0 | 500 |
| Promo Mailing | 0 | 0 | 500 |
| Postage | 10 | 9 | 100 |
| Printing | 9 | 18 | 50 |
| Officers Office Ep | 21 | 0 | 25 |
| Supplies | 23 | 55 | 25 |
| Photocopying | 19 | 2 | 25 |
| Officer Travel | 1,805 | 1,088 | 2,500 |
| Meeting Travel | 1,375 | 0 | 1,000 |
| Out of State Travel | 0 | 0 | 500 |
| Committees | 99 | 174 | 200 |
| Council Meetings | 689 | 79 | 300 |
| Bar Annual Meeting | 12,087 | 515 | 1,00 |
| Section Annual Meeting | 432 | 507 | 600 |
| Section Service Programs | 572 | 19 | 0 |
| Retreat | 2,253 | 789 | 2,000 |
| Awards | 2,237 | 1,625 | 2,000 |
| Scholarships | 0 | 1,000 | 0 |
| Website | 3,896 | 2,950 | 5,000 |
| Council of Sections | 300 | 300 | 300 |
| Time Taping Editing | 1,062 | 0 | 0 |
| Course Credit Fee | 0 | 0 | 300 |
| TOTAL EXPENSE | 29,099 | 10,445 | 18,030 |
| BEGINNING FUND BALANCE | 57,740 | 37,115 | 58,309 |

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| PLUS REVENUE | 31,623 | 29,070 | 29,344 |
| LESS EXPENSE | (29,099) | (10,445) | (18,030) |
| ENDING FUND BALANCE | 60,264 | 55,740 | 69,623 |

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.