

LBA 2021 Receipts & Expenses								
RECEIPTS			COLUMN 1 EXPENSES			COLUMN 2 EXPENSES		
CODE	DESCRIPTION	2021	CODE	DESCRIPTION	2021	CODE	DESCRIPTION	2021
401	ASSOCIATE MEMBER DUES					530	YOUNG LAWYERS TRANSFER	\$ 15,000.00
402	SUSTAINING MEMBER DUES	\$ 500.00	501	PA BAR ASSOCIATION DUES	\$ 132,000.00	536	SEMINARS	\$ 500.00
403	FULL ACTIVE MEMBER DUES		502	POSTAGE	\$ 6,000.00	537	TELEPHONE	\$ 4,300.00
404	GOVERNMENT MEMBER DUES		503	INFORMATION TECHNOLOGY	\$ 9,000.00	538	PROFESSIONAL ASSN. DUES	\$ 300.00
405	YOUNG LAWYER MEMBER DUES		504	FLOWERS AND MEMORIALS	\$ 250.00			
	DUES COLLECTED FROM PRIOR YEARS		505	ACCOUNTING FEES	\$ 6,000.00	545	ELECTRIC SERVICE	\$ 6,000.00
	MEMBERSHIP DUES	\$ 215,000.00	506	INSURANCE	\$ 5,600.00	547	PUBLIC RELATIONS	\$ 2,000.00
	COMPOSITE PHOTO PURCHASE		507-01	OFFICE EXPENSE AND SUPPLIES	\$ 5,500.00		DUES AND SUBSCRIPTIONS	\$ 700.00
	POSTER INCOME					59999	UNCATEGORIZED EXPENSE	
	NOTE CARD REVENUE		508	TRAVEL & ENTERTAINMENT	\$ 1,000.00	555	PRO BONO, INC.	\$ 6,000.00
	INFORMATION TECHNOLOGY		508-1	BOARD MEETING LUNCH	\$ 400.00			
	DIVIDENDS AND INTEREST	\$ 1,000.00	508-2	COMMITTEE LUNCH	\$ 1,000.00	555-1	BAR FOUNDATION	\$ 1,000.00
406	DIVIDENDS AND INTEREST (FIDELITY)		509	POSTAGE/JURIST	\$ 500.00	556	CAPITAL IMPROVEMENTS	
408-1	BOARD MEETING LUNCH INCOME		509-3	COPIER LEASE	\$ 9,500.00			
421-01	BENCH BAR CONFERENCE	\$ 4,000.00	511	PAYROLL	\$ 142,000.00		MORTGAGE	\$ 32,000.00
421-02	DINNER DANCE	\$ 3,500.00	512	PAYROLL TAXES	\$ 13,500.00		PROPERTY TAXES	\$ 27,250.00
421-03	T.L. HOBAN LECTURE SERIES		513	EMPLOYEE BENEFITS	\$ 11,000.00		MORTGAGE PREPAYMENT	
421-04	GOLF OUTING	\$ 25,000.00	514	SIMPLE IRA	\$ 3,700.00		UTILITIES - GAS	\$ 3,000.00
421-05	GENERAL MEMBERSHIP MEETING		515	MAINTENANCE	\$ 12,000.00		UTILITIES - WATER & SEWER	\$ 1,000.00
421-06	INDUCTION CEREMONY		521-01	BENCH BAR CONFERENCE	\$ 7,500.00	582	MERCHANT SERVICE FEES	\$ 3,000.00
421-07	RED MASS & INTERFAITH DONATION	\$ 3,000.00	521-02	DINNER DANCE	\$ 17,000.00			
421-08	CLE SEMINAR	\$ 18,000.00	521-03	T.L. HOBAN LECTURE				
421-10	MILLER LUNCH		521-04	GOLF OUTING	\$ 26,000.00		COLUMN 2 EXPENSES	\$ 102,050.00
421-11	PEOPLE'S LAW SCHOOL		521-05	GENERAL MEMBERSHIP MEETING	\$ 500.00		COLUMN 1 EXPENSES	\$ 454,850.00
421-12	L.B.A. EVENTS		521-06	INDUCTION CEREMONY	\$ 1,200.00		TOTAL EXPENSES	\$ 556,900.00
421-13	LEGISLATIVE FORUM		521-07	RED MASS/INTERFAITH PRAYER SE	\$ 3,500.00			
421-14	PAST PRESIDENTS DINNER		521-08	CONTINUING LEGAL EDUCATION	\$ 5,000.00			
421-15	LAW DAY CEREMONY			MOCK TRIALS				
421-16	PRESIDENT'S RECEPTION		521-10	MILLER LUNCH	\$ 2,250.00			
421-17	MEMORIAL SERVICE		521-11					
429-01	RENTAL CONFERENCE ROOM	\$ 800.00	521-12	L.B.A. EVENTS	\$ 3,000.00			
436	SEMINARS INCOME			WILLS FOR HEROES	\$ 150.00			
441	JURIST SUBSCRIPTIONS	\$ 1,500.00	521-14	PAST PRESIDENTS DINNER				
442	JURIST ADVERTISING	\$ 282,100.00	521-15	LAW DAY CEREMONY	\$ 1,250.00			
			521-16	PRESIDENT'S RECEPTION	\$ 3,000.00			
			521-17	MEMORIAL SERVICE	\$ 2,500.00			
				VETERANS COMMITTEE	\$ 500.00			
			527	BANK SERVICE FEES	\$ 50.00		TOTAL RECEIPTS	\$ 556,900.00
451-14	LAWYER REFERRAL SERVICE	\$ 2,500.00	527-01	PAYROLL FEES	\$ 1,500.00		TOTAL EXPENSES	
451	REDUCTION OF CAPITAL		528	PLAQUES & AWARDS	\$ 1,000.00		BALANCED BUDGET	
4999	FUND BALANCE TRANSFER		529	CONTRIBUTION	\$ 20,000.00			
	TOTAL RECEIPTS	\$ 556,900.00		COLUMN 1 EXPENSES	\$ 454,850.00			