

Section Budget/Financial Operations

	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget
REVENUE			
Section Dues	58,000	56,840	60,000
Affiliate Dues	1,750	2,950	1,750
CLE Courses	(8,000)	283	8,000
Section Differential	5,000	3,086	5,000
Sponsorships	16,500	8,500	16,500
Investment Allocation	2,107	(3,275)	2,613
TOTAL REVENUE	75,357	68,384	93,863
EXPENSE			
Credit Card Fees	175	84	175
Staff Travel	3,821	1,476	0
Internet Charges	450	349	450
Promo Printing	0	4	0
Postage	300	4	100
Printing	250	9	250
Membership	500	0	500
Supplies	50	0	50
Photocopying	150	1	150
Officer Travel	2,500	892	2,500
Meeting Travel	4,000	0	1,000
CLE Speaker Expense	1,500	0	1,500
Sponsorship Expense	500	0	500
Committees	500	240	500
Council Meetings	1,500	389	1,500
Bar Annual Meeting	1,910	400	1,910
Section Annual Meeting	23,000	0	23,000
Section Service Programs	2,250	2,035	2,250
Retreat	2,000	417	2,000
Land Use Law Manual	13,000	12,600	13,000
Pubic Interest Committee	500	0	500
Awards	1,300	932	1,300
Law School Liaison	15,000	10,250	15,000
Dean Maloney Contest	1,000	0	1,000
Website	7,360	5,509	5,000
Council of Sections	300	300	300
Operating Reserve	9,021	0	10,380
Miscellaneous	500	0	500
TFB Support Services	28,215	28,271	26,863
TOTAL EXPENSE	121,552	64,162	112,178
BEGINNING FUND BALANCE	70,231	97,047	87,099

PLUS REVENUE	75,357	68,384	93,863
LESS EXPENSE	(121,552)	(64,162)	(112,178)
ENDING FUND BALANCE	24,036	101,269	68,784

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.