

Business Law Section

Budget/Financial Operations

	2012-2013 Budget	2012-2013 Actual	2013-2014 Budget
REVENUE			
Section Dues	247,500	247,005	253,000
Affiliate Dues	1,920	2,110	2,500
Admin Fee to TFB	(80,030)	(80,192)	(80,500)
Admin Fee to Adj	0	0	0
CLE Courses	70,000	63,762	70,000
Section Differential	9,625	17,710	9,625
Ticket Events	2,625	2,647	3,000
Sponsorships	111,500	104,500	80,000
Journal Sponsors	17,500	0	2,500
Bankruptcy Judge Rec	5,500	2,151	5,500
Naples Retreat Registration	102,812	103,333	87,000
Judicial Liaison Dinner	0	21,241	20,000
Spring EC Retreat Registration	25,000	34,755	25,000
Investment Allocation	14,558	25,285	15,666
Misc	0	35	0
TOTAL REVENUE	528,510	544,342	493,291
EXPENSE			
Credit Card Fees	2,900	2,805	2,900
Employee Travel	4,600	7,986	6,113
Annual Meeting Seminar	0	(4,000)	0
Retreat- Equipment Rental	15,568	16,439	15,000
Phone/Direct	760	641	760
Internet	700	429	700
Promo Printing	0	653	500
Promo Mailing	100	0	
Postage	520	679	550
Printing	700	265	700
Membership	4,500	564	4,500
Supplies	195	219	250
Photocopying	450	230	450
Journal Printing	17,500	16,881	0
Judges Travel Annual Meeting	3,000	7,363	7,000
Judges Travel Napl Ret	8,000	17,063	10,000
Judges Travel Sprg Ret	15,000	14,487	15,000
Judges Travel Fall Mtg	5,000	2,864	5,000
Judicial Liaison Dinner	20,000	32,123	20,000
Lobbyist/Speaker/Prof. Travel Expenses	8,000	6,717	8,000
CLE Speaker Expense	2,000	1,829	2,000
Retreat Reception	39,876	39,876	30,000
Retreat Luncheons	10,100	10,007	10,000
Retreat Family Dinner	110,037	108,537	100,000
Committee Expenses	10,000	6,153	10,000
Diversity Initiative	2,500	3,976	25,000

Board or Council Meeting	50,000	83,598	40,000
Annual Meeting	10,000	8,981	12,000
Midyear Meeting	0	0	10,000
Retreat Entertainment Expense	13,000	17,424	15,000
Strategic Planning	0	0	2,000
Social Media and Other	0	0	10,000
Law School Program	500	0	500
Awards	4,000	2,398	4,000
Leadership Academy	0	0	0
Website	15,000	17,236	15,000
Legislative Consultant	75,000	75,000	75,000
Council of Sections	300	0	300
Bankruptcy Pro Bono Donation	0	0	10,000
Special Projects	2,500	286	2,500
Operating Reserve	4,348	0	13,378
Miscellaneous	600	533	700
Annual CLE Speakers Travel	0	2,373	0
Annual Speakers Meals	0	430	0
Annual Speaker Hotel	0	2,698	0
Annual Speaker Other Expense	0	425	0
Annual Meeting Outline Print - Inhouse	0	194	0
Annual Meeting Course Credit Fee	0	150	0
Retreat Refreshment Breaks	7,981	10,244	8,000
Retreat Breakfasts	25,000	26,421	25,000
Bad Debt Expense	0	70	0
TFB Support Services	5,007	10,530	6,394
TOTAL EXPENSE	495,242	553,777	524,195
BEGINNING FUND BALANCE	485,263	501,523	522,186
PLUS REVENUE	314,198	544,342	493,291
LESS EXPENSE	(267,825)	(553,777)	(524,195)
ENDING FUND BALANCE	531,636	492,088	491,282

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.