OKLAHOMA BAR ASSOCIATION 2023 PROPOSED BUDGET

For expanded detail, go to www.okbar.org/2023Budget

REVENUES	2023 PROPOSED BUDGET		2022 BUDGET	
ADMINISTRATIVE:				
Dues and Penalties	\$ 4,336,150		\$ 4,286,650	
Investment Income	60,000		45,000	
Annual Meeting	40,000		40,000	
Commissions and Royalties	30,000		30,000	
Mailing Lists and Labels	2,500		4,000	
Council on Judicial Complaints - Rent and Services	10,000		10,000	
Board of Bar Examiners - Rent and Services	15,000		15,000	
Legal Intern Fees	8,000		7,000	
Other	8,500	\$ 4,510,150	10,000	\$ 4,447,650
OKLAHOMA BAR JOURNAL				
AND COMMUNICATIONS:				
Oklahoma Bar Journal:				
Advertising Sales	120,000		115,000	
Subscription Sales	25,000		25,000	
Other Miscellaneous		145,000		140,000
LAW RELATED EDUCATION:				
Grants	0	0		0
CONTINUING LEGAL EDUCATION:				
Seminars and Materials	980,250	980,250	957,200	957,200
GENERAL COUNSEL:				
Disciplinary Reinstatements	10,000		10,000	
Cerficates of Good Standing	24,000		23,000	
Out of State Attorney Registration	389,000	423,000	363,000	396,000
MANDATORY CONTINUING				
LEGAL EDUCATION:				
Filing Penalties	117,000		112,500	
Provider fees	112,900	229,900	108,800	221,300
PRACTICE ASSISTANCE				
Consulting Fees and Material Sales	1,000		500	
Online Formbook	-		-	
Diversion Program	7,750	8,750	8,625	9,125
COMMITTEES AND SPECIAL PROJECTS:				
Mock Trial Program	52,500		52,500	
Lawyers Helping Lawyers	26,750		26,750	
Insurance Committee	29,000		27,000	
Solo-Small Firm Conference	80,000		80,000	
Diversity Committee Conference	10,000		10,000	
Oklahoma Lawyers for America's Heroes Program	5,000		5,000	
YLD Kick It Forward Program	2,800		2,300	
Leadership Academy	800		800	
Young Lawyers Division	3,000	209,850	3,000	207,350
TOTAL REVENUES		\$ 6,506,900		\$ 6,378,625

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EXPENDITURES	2023 PROPO	SED BUDGET	2022 BUDGET	
ADMINISTRATIVE:				
Salaries and Benefits	\$ 1,120,271		\$ 1,101,031	
Annual Meeting	100,000		100,000	
Board of Governors and Officers	121,000		115,000	
Conferences and Organizational Development	17,700		14,200	
Legislative Monitoring	46,000		46,000	
General and Administrative:	,		•	
Utilities	139,000		122,000	
Insurance	58,000		56,000	
Data Processing	293,800		260,800	
Bank and Credit Card Processing Fees	100,000		90,000	
Building and Equipment Maintenance	90,000		84,000	
Postage	42,000		33,000	
Copier	40,000		40,000	
Supplies	22,200		20,200	
Grounds Maintenance	11,000		8,000	
Audit	24,000		24,000	
Legal	50,000		10,000	
Miscellaneous	62,000		18,000	
Overhead Allocated to Departments	(530,537)	\$ 1,806,434	(502,330)	\$ 1,639,901
COMMUNICATIONS				
Salaries and Benefits	355,425		345,095	
Oklahoma Bar Journal:				
Weekly Issue Printing	0		1,000	
Special Issue Printing	180,000		160,000	
Other	4,000		4,000	
Public Information Projects	2,000		2,000	
Newsclip Service	3,700		3,700	
Pamphlets	1,000		1,000	
Photography	200		200	
Supplies	250		250	
Miscellaneous	17,700	070.040	19,200	044.440
Allocated Overhead	112,038	676,313	104,697	641,142
LAW RELATED EDUCATION:				
Training, Development and Travel	2,000		2,000	
Miscellaneous	0	2,000	0	2,000
				_,
CONTINUING LEGAL EDUCATION:				
Salaries and Benefits	407,683		399,024	
Meeting Rooms and Food Service	20,000		30,000	
Seminar Materials	4,000		2,000	
Brochures and Bulk Mail	5,500		5,500	
Speakers	70,000		75,000	
Audio/Visual	6,000		4,000	
Online Provider Service Fees	189,000		195,760	
Credit Card Processing Fees	33,000		32,000	
Department Travel	1,000		1,000	
Supplies	1,200		1,200	
Miscellaneous	16,500		13,500	
Allocated Overhead	148,697	902,580	140,120	899,104

OKLAHOMA BAR ASSOCIATION 2023 PROPOSED BUDGET

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MANDATORY CONTINUING LEGAL EDUCATION: Salaries and Benefits 270,139 1,500 1,500 Supplies 150 1,500 1,500 Supplies 150 1,500 1,500 Supplies 150 1,500 1,500 Supplies 150 1,500 1,500 Miscellaneous 11,900 11,200 Allocated Overhead 63,456 347,645 61,002 331,500 PRACTICE ASSISTANCE Salaries and Benefits 433,879 413,034 Dues & Subscriptions 1,600 1,500 Library 650 1,500 Computer Software 2,750 2,750 Diversion Programs 1,500 1,700 Travel and Conferences 19,300 19,100 Miscellaneous 5,700 5,700 Allocated Overhead 63,456 529,585 61,002 506,530 COMMITTEES AND SPECIAL PROJECTS: Law Day 60,000 52,000 Solo-Small Firm Conference 80,000 91,000 Mock Trial Program 54,620 54,620 FastCase Legal Research 92,000 91,000 General Committees 32,500 32,500 Lawdersh Jin Istitute 10,000 10,000 Ceneral Committees 32,500 32,500 Lawyers Helping Lawyers Program 30,000 71,000 President's Service Program 3,000 71,000 President's Service Program 3,000 71,000 President's Service Program 2,750 2,750 YUD Kick It Forward Program 2,750 3,000 YUD Kick It Forward	EXPENDITURES	2023 PROPOSED BUDGET		2022 BUDGET	
Investigation and Prosecution					
PRC Travel and Meetings 15,000 12,000 PRT Travel and Meetings 15,000 12,000 Department Travel 9,500 3,500 3,500 Supples 8,300 3,500 3,500 Supples 8,300 10,300 21,000 Allocated Overhead 13,000 21,000 Allocated Overhead 142,890 \$1,762,442 135,590 \$1,698,622 MANDATORY CONTINUING LEGAL EDUCATION: Salaries and Benefits 270,139 257,148 Printing & Compliance Reporting 1,500 1,500 500 Miscellaneous 150 150 Commission Travel 500 1,500 1,500 Miscellaneous 11,800 1,500 1,500 1,500 Miscellaneous 11,800 1,500 1,500 1,500 Miscellaneous 11,800 1,500 1,500 1,500 1,500 Miscellaneous 11,800 1,500 1,					
PRT Travel and Meelings					
Department Travel	PRC Travel and Meetings	3,500		3,500	
Library 3,500 1,500 1,000 1,	PRT Travel and Meetings	15,000		12,000	
Supplies	Department Travel	9,500		9,500	
Miscellaneous	Library	3,500		3,500	
Allocated Overhead	Supplies	8,300		10,300	
MANDATORY CONTINUING LEGAL EDUCATION: Salaries and Benefits 270,139 1,500 1,500 Printing & Compliance Reporting 1,500 1,500 1,500 Supplies 150 150 150 Commission Travel 500 500 Miscellaneous 11,900 11,200 Allocated Overhead 63,456 347,645 61,002 331,500 PRACTICE ASSISTANCE Salaries and Benefits 433,879 413,034 Dues & Subscriptions 1,600 1,500 Library 660 1,500 Computer Software 2,750 2,750 Supplies 750 7,500 Diversion Programs 1,500 1,700 Travel and Conferences 19,300 19,100 Miscellaneous 5,700 5,700 Allocated Overhead 63,456 629,585 61,002 506,531 COMMITTEES AND SPECIAL PROJECTS: Law Day 500-5mall Firm Conference 80,000 80,000 Mock Trial Program 54,620 54,620 FastGase Legal Research 92,000 91,000 General Committees 32,500 32,500 Lawders Helping Lawyers Program 30,000 71,000 Clark Day 500-5mall Firm Conference 80,000 80,000 Oklahoma Lawyers for America's Heroes Program 30,000 71,000 Challocated Service Program 3,000 3,000 VLD Kick It Forward Program 2,750 2,750 YOUNG Lawyers Pulling Lawyers Program 30,000 71,000 President's Service Program 3,000 3,000 VLD Kick It Forward Program 2,750 2,750 YOUNG Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES 6,845,307 104,239 418,551 TOTAL EXPENDITURES 10,000 77,000 Total Provenents Fund 40,000 77,000 Bar Center Improvements Fund 40,000 77,000 Solution	Miscellaneous	13,000		21,000	
Salaries and Benefits	Allocated Overhead	142,890	\$ 1,762,442	135,509	\$ 1,698,624
Printing & Compliance Reporting 1,500 1,500 1,500 150	MANDATORY CONTINUING LEGAL EDUCATION:				
Supplies	Salaries and Benefits	270,139		257,148	
Commission Travel 500 500 Miscellaneous 11,900 11,200 Allocated Overhead 63,456 347,645 61,002 331,500 PRACTICE ASSISTANCE Salaries and Benefits 433,879 413,034 413,034 Dues & Subscriptions 1,600 1,500 1,500 Library 650 1,000 750 Computer Software 2,750 2,750 2,750 Supplies 750 1,700 1,700 Diversion Programs 1,500 1,700 1,700 Travel and Conferences 19,300 19,100 1,700 Allocated Overhead 63,456 529,585 61,002 506,53t COMMITTEES AND SPECIAL PROJECTS: 8 8 8 1,700 <td>Printing & Compliance Reporting</td> <td>1,500</td> <td></td> <td>1,500</td> <td></td>	Printing & Compliance Reporting	1,500		1,500	
Miscellaneous	Supplies	150		150	
Allocated Overhead 63,456 347,645 61,002 331,500 PRACTICE ASSISTANCE Salaries and Benefits 433,879 413,034 Dues & Subscriptions 1,600 1,500 Library 650 1,000 Computer Software 2,750 2,750 Supplies 750 750 Diversion Programs 1,500 1,700 Travel and Conferences 19,300 19,100 Miscellaneous 5,700 5,700 5,700 Allocated Overhead 63,456 529,585 61,002 506,536 COMMITTEES AND SPECIAL PROJECTS: Law Day 60,000 80,000 Mock Trial Program 54,620 54,620 FastCase Legal Research 92,000 91,000 General Committees 32,500 32,500 Lawyers Helping Lawyers Program 80,000 Colla Long Range Planning Colladorsh Plinstitute 10,000 10,000 Colla Long Range Planning Colladorsh Service Program 20,000 71,000 ORB A Long Range Planning Colladorsh Service Program 3,000 71,000 President's Service Program 2,750 76,400 573,276 OTHER EXPENDITURES Client Security Fund Contribution 175,000 139,300 Funditure and Equipment 25,000 139,300 Funditu	Commission Travel	500		500	
Allocated Overhead 63,456 347,645 61,002 331,500 PRACTICE ASSISTANCE Salaries and Benefits 433,879 413,034 Dues & Subscriptions 1,600 1,500 Library 650 1,000 Computer Software 2,750 2,750 Supplies 750 750 Diversion Programs 1,500 1,700 Travel and Conferences 19,300 19,100 Miscellaneous 5,700 5,700 5,700 Allocated Overhead 63,456 529,585 61,002 506,536 COMMITTEES AND SPECIAL PROJECTS: Law Day 60,000 80,000 Mock Trial Program 54,620 54,620 FastCase Legal Research 92,000 91,000 General Committees 32,500 32,500 Lawyers Helping Lawyers Program 80,000 Colla Long Range Planning Colladorsh Plinstitute 10,000 10,000 Colla Long Range Planning Colladorsh Service Program 20,000 71,000 ORB A Long Range Planning Colladorsh Service Program 3,000 71,000 President's Service Program 2,750 76,400 573,276 OTHER EXPENDITURES Client Security Fund Contribution 175,000 139,300 Funditure and Equipment 25,000 139,300 Funditu	Miscellaneous	11.900		11.200	
Salaries and Benefits 433,879 413,034 Dues & Subscriptions 1,600 1,500 Library 650 1,000 Computer Software 2,750 2,750 Supplies 750 750 Diversion Programs 1,500 1,700 Travel and Conferences 19,300 19,100 Miscellaneous 5,700 5,700 Allocated Overhead 63,456 529,585 61,002 506,534 COMMITTEES AND SPECIAL PROJECTS: Law Day 60,000 52,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 91,000 60,000 80,000 91,000 60,000 80,000 91,000 60,000 80,000 91,000 60,000 80,000 91,000 60,000 80,000 91,000 60,000 80,000 91,000 60,000 80,000 91,000 60,000 80,000 91,000 60,000 80,000 91,000 60,000 80,000 91,000			347,645		331,500
Dues & Subscriptions	PRACTICE ASSISTANCE				
Dues & Subscriptions	Salaries and Benefits	433,879		413,034	
Library					
Computer Software 2,750 2,750 Supplies 750	Library				
Supplies 750 750 Diversion Programs 1,500 1,700 Travel and Conferences 19,300 19,100 Miscellaneous 5,700 5,700 Allocated Overhead 63,456 529,585 61,002 506,586 COMMITTEES AND SPECIAL PROJECTS: Eaw Day 60,000 80,000 80,000 Solo-Small Firm Conference 80,000 80,000 80,000 Mock Trial Program 54,620 54,620 54,620 FastCase Legal Research 92,000 91,000 10,000 Leadership Institute 10,000 10,000 10,000 General Committees 32,500 32,500 32,500 Lawyers Helping Lawyers Program 20,000 80,000 00 Olka Long Range Planning 30,000 71,000 10 President's Service Program 20,000 3,000 3,000 YLD Kick it Forward Program 2,750 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 <	•				
Diversion Programs	·				
Travel and Conferences 19,300 19,100 Miscellaneous 5,700 5,700 Allocated Overhead 63,456 529,585 61,002 506,536 COMMITTEES AND SPECIAL PROJECTS: Law Day 60,000 52,000 80,000 Solo-Small Firm Conference 80,000 80,000 80,000 Mock Trial Program 54,620 54,620 FastCase Legal Research 92,000 91,000 Leadership Institute 10,000 10,000 General Committees 32,500 32,500 Lawyers Helping Lawyers Program 80,000 80,000 Oklahoma Lawyers For America's Heroes Program 20,000 20,000 OBA Long Range Planning 30,000 71,000 President's Service Program 3,000 3,000 YLD Kick It Forward Program 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 175,000 170,032 <					
Miscellaneous Allocated Overhead 5,700 63,456 529,585 5,700 61,002 506,534 COMMITTEES AND SPECIAL PROJECTS: Law Day 60,000 80,000 Mock Trial Program 52,000 80,000 Mock Trial Program 52,000 80,000 Mock Trial Program 54,620 92,000 10,000 10,000 General Committees 54,620 92,000 10,000 10,000 General Committees 91,000 10,					
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Law Day 60,000 52,000 Solo-Small Firm Conference 80,000 80,000 Mock Trial Program 54,620 54,620 FastCase Legal Research 92,000 91,000 Leadership Institute 10,000 10,000 General Committees 32,500 32,500 Lawyers Helping Lawyers Program 80,000 80,000 Oklahoma Lawyers for America's Heroes Program 20,000 20,000 OBA Long Range Planning 30,000 71,000 President's Service Program 3,000 3,000 YLD Kick It Forward Program 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 139,320 Computer Hardware and Software 77,037 277,037 104,239 418,550 TOTAL EXPENDITURES 6,845,307 6,710,630 6,710,630 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,011 TRANSFER FROM RESERVE FUNDS: Technology Fund 62,037 104,233			529,585		506,536
Law Day 60,000 52,000 Solo-Small Firm Conference 80,000 80,000 Mock Trial Program 54,620 54,620 FastCase Legal Research 92,000 91,000 Leadership Institute 10,000 10,000 General Committees 32,500 32,500 Lawyers Helping Lawyers Program 80,000 80,000 Oklahoma Lawyers for America's Heroes Program 20,000 20,000 OBA Long Range Planning 30,000 71,000 President's Service Program 3,000 3,000 YLD Kick It Forward Program 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 139,320 Computer Hardware and Software 77,037 277,037 104,239 418,550 TOTAL EXPENDITURES 6,845,307 6,710,630 6,710,630 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,011 TRANSFER FROM RESERVE FUNDS: Technology Fund 62,037 104,233	COMMITTEES AND SPECIAL PROJECTS:				
Solo-Small Firm Conference		60.000		52.000	
Mock Trial Program 54,620 54,620 FastCase Legal Research 92,000 91,000 Leadership Institute 10,000 32,500 General Committees 32,500 32,500 Lawyers Helping Lawyers Program 80,000 80,000 Oklahoma Lawyers for America's Heroes Program 20,000 20,000 OBA Long Range Planning 30,000 71,000 President's Service Program 3,000 3,000 YLD Kick It Forward Program 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 139,320 170 Furniture and Equipment 25,000 139,320 418,550 Computer Hardware and Software 77,037 277,037 104,239 418,550 TOTAL EXPENDITURES 6,845,307 6,710,630 TEchnology Fund 62,037 104,233 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320	•				
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Leadership Institute 10,000 10,000 General Committees 32,500 32,500 Lawyers Helping Lawyers Program 80,000 80,000 Oklahoma Lawyers for America's Heroes Program 20,000 20,000 OBA Long Range Planning 30,000 71,000 President's Service Program 3,000 3,000 YLD Kick It Forward Program 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 175,000 Furniture and Equipment 25,000 139,320 418,550 Computer Hardware and Software 77,037 277,037 104,239 418,550 TOTAL EXPENDITURES 6,845,307 6,710,636 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,01) TRANSFER FROM RESERVE FUNDS: 50,000 11,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320 <td></td> <td></td> <td></td> <td></td> <td></td>					
General Committees 32,500 32,500 Lawyers Helping Lawyers Program 80,000 80,000 Oklahoma Lawyers for America's Heroes Program 20,000 20,000 OBA Long Range Planning 30,000 71,000 President's Service Program 3,000 3,000 YLD Kick It Forward Program 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 139,320 Computer Hardware and Software 77,037 277,037 104,239 418,550 TOTAL EXPENDITURES 6,845,307 6,710,630 6,710,630 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,01) TRANSFER FROM RESERVE FUNDS: 71,000 110,000 Technology Fund 62,037 104,233 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320					
Lawyers Helping Lawyers Program 80,000 80,000 Oklahoma Lawyers for America's Heroes Program 20,000 20,000 OBA Long Range Planning 30,000 71,000 President's Service Program 3,000 3,000 YLD Kick It Forward Program 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 139,320 Furniture and Equipment 25,000 139,320 418,550 Computer Hardware and Software 77,037 277,037 104,239 418,550 TOTAL EXPENDITURES 6,845,307 6,710,630 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,01) TRANSFER FROM RESERVE FUNDS: 62,037 104,239 Technology Fund 62,037 104,239 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320	·				
Oklahoma Lawyers for America's Heroes Program 20,000 20,000 OBA Long Range Planning 30,000 71,000 President's Service Program 3,000 3,000 YLD Kick It Forward Program 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 175,000 139,320 Computer Hardware and Software 77,037 277,037 104,239 418,556 TOTAL EXPENDITURES 6,845,307 6,710,636 67,10,636 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,01) TRANSFER FROM RESERVE FUNDS: 71,000 104,235 104,235 AG Grant Fund 3,000 11,000 11,000 71,000 11,000 Organizational Development Fund 40,000 71,000 139,320 Bar Center Improvements Fund 25,000 139,320					
OBA Long Range Planning 30,000 71,000 President's Service Program 3,000 3,000 YLD Kick It Forward Program 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 139,320 Furniture and Equipment 25,000 139,320 418,550 Computer Hardware and Software 77,037 277,037 104,239 418,550 TOTAL EXPENDITURES 6,845,307 6,710,630 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,011) TRANSFER FROM RESERVE FUNDS: 25,000 104,233 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320					
President's Service Program 3,000 3,000 YLD Kick It Forward Program 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 139,320 Furniture and Equipment 25,000 139,320 418,550 Computer Hardware and Software 77,037 277,037 104,239 418,550 TOTAL EXPENDITURES 6,845,307 6,710,630 6,710,630 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,01) TRANSFER FROM RESERVE FUNDS: Technology Fund 62,037 104,238 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320					
YLD Kick It Forward Program 2,750 2,750 Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 139,320 Furniture and Equipment 25,000 139,320 104,239 418,550 Computer Hardware and Software 77,037 277,037 104,239 418,550 TOTAL EXPENDITURES 6,845,307 6,710,636 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,01° TRANSFER FROM RESERVE FUNDS: Technology Fund 62,037 104,239 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320					
Young Lawyers Division 76,400 541,270 76,400 573,270 OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 139,320 Furniture and Equipment 25,000 139,320 418,550 Computer Hardware and Software 77,037 277,037 104,239 418,550 TOTAL EXPENDITURES 6,845,307 6,710,636 6,710,636 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,017) TRANSFER FROM RESERVE FUNDS: Technology Fund 62,037 104,238 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320					
OTHER EXPENDITURES Client Security Fund Contribution 175,000 175,000 Furniture and Equipment 25,000 139,320 Computer Hardware and Software 77,037 277,037 104,239 418,559 TOTAL EXPENDITURES 6,845,307 6,710,636 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,017) TRANSFER FROM RESERVE FUNDS: Technology Fund 62,037 104,238 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,326	-				
Client Security Fund Contribution 175,000 175,000 Furniture and Equipment 25,000 139,320 Computer Hardware and Software 77,037 277,037 104,239 418,559 TOTAL EXPENDITURES 6,845,307 6,710,636 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,01 TRANSFER FROM RESERVE FUNDS: Technology Fund 62,037 104,236 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320	Young Lawyers Division	76,400	541,270	76,400	573,270
Furniture and Equipment Computer Hardware and Software 25,000 77,037 139,320 104,239 418,555 TOTAL EXPENDITURES 6,845,307 6,710,636 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,01° TRANSFER FROM RESERVE FUNDS:				.==	
Computer Hardware and Software 77,037 277,037 104,239 418,558 TOTAL EXPENDITURES 6,845,307 6,710,636 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,01) TRANSFER FROM RESERVE FUNDS: Technology Fund 62,037 104,236 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320					
TOTAL EXPENDITURES 6,845,307 6,710,636 TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,01) TRANSFER FROM RESERVE FUNDS: Technology Fund 62,037 104,235 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,326					
TOTAL REVENUES OVER (UNDER) EXPENDITURES (338,407) (332,011 TRANSFER FROM RESERVE FUNDS: Technology Fund 62,037 104,239 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320	Computer Hardware and Software	77,037	277,037	104,239	418,559
TRANSFER FROM RESERVE FUNDS: 62,037 104,239 Technology Fund 62,037 11,000 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320	TOTAL EXPENDITURES		6,845,307		6,710,636
Technology Fund 62,037 104,239 AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320	TOTAL REVENUES OVER (UNDER) EXPENDITURES		(338,407)		(332,011)
AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320	TRANSFER FROM RESERVE FUNDS:				
AG Grant Fund 3,000 11,000 Organizational Development Fund 40,000 71,000 Bar Center Improvements Fund 25,000 139,320	Technology Fund		62,037		104,239
Organizational Development Fund40,00071,000Bar Center Improvements Fund25,000139,320			3,000		11,000
Bar Center Improvements Fund 25,000 139,320	Organizational Development Fund				71,000
NET SURPLUS (DEFICIT) \$ (208,370) \$ (6.452)	·				139,320
	NET SURPLUS (DEFICIT)		\$ (208,370)		\$ (6,452)