

	December 2010 Actuals	YTD 10-11 Actuals	Budget	Percent Budget
Total Appellate/Advocacy L =====				
31431 Section Dues	80	53,960	56,000	96.36
31432 Affiliate Dues	0	195	300	65.00
31433 Admin Fee to TFB	-18	-23,619	-24,500	96.40

Total Dues Income-Net	62	30,536	31,800	96.03

32191 CLE Courses	912	18,473	10,000	184.73
32293 Section Differential	125	1,300	16,875	7.70
32301 Course Materials	0	0	40	0.00
35202 Sponsor Reception	0	1,000	12,500	8.00
35700 Member Service Progr	90	9,270	12,400	74.76
36991 Allowances	0	0	144	0.00
38499 Investment Allocatio	4,243	13,680	6,853	199.62

Other Income	5,370	43,723	58,812	74.34

Total Revenues	5,432	74,259	90,612	81.95

36998 Credit Card Fees	1	161	176	91.48
51101 Employee Travel	0	295	1,032	28.59
71001 Telephone/Direct	65	386	745	51.81
71005 Internet Charges	10	55	0	*
84001 Postage	0	457	500	91.40
84002 Printing	0	3	60	5.00
84006 Newsletter	0	0	500	0.00
84007 Membership	0	0	100	0.00
84010 Photocopying	0	15	200	7.50
84051 Officers Travel Expe	0	0	500	0.00
84101 Committee Expenses	0	418	1,200	34.83
84201 Board Or Council Mee	0	207	0	*
84202 Annual Meeting	0	0	15,000	0.00
84204 Midyear Meeting	0	973	3,000	32.43
84205 Section Service Prog	1,198	2,142	7,000	30.60
84301 Awards	0	104	1,000	10.40
84422 Website	2,470	2,470	6,000	41.17
84503 Legislative Travel	0	0	200	0.00
84701 Council Of Sections	0	0	300	0.00
84998 Operating Reserve	0	0	4,556	0.00
84999 Miscellaneous	0	10	400	2.50
85081 Conf-Chief Justices	0	3,500	0	*

Total Operating Expenses	3,744	11,196	42,469	26.36

86431 Meetings Administrat	0	0	50	0.00
86543 Graphics & Art	438	1,083	7,595	14.26

Total TFB Support Services	438	1,083	7,645	14.17

	December 2010 Actuals	YTD 10-11 Actuals	Budget	Percent Budget
Total Appellate/Advocacy L =====				
Total Expenses	4,182	12,279	50,114	24.50
Net Operations	1,250	61,980	40,498	153.04
21001 Fund Balance	0	133,676	137,060	97.53
Total Current Fund Balance	1,250	195,656	177,558	110.19