

**2014-2015**  
**EASL Statement of Operations**

Line Items	2014-2015	Year End	2015-2016
Revenue	Approved Budget	June 2015 Actuals	Approved Budget
Section Dues	27,300	26,705	27,020
Affiliate Dues	1,250	1,050	1,305
<b>Total Dues</b>	<b>28,550</b>	<b>27,755</b>	<b>28,325</b>
CLE Courses	4,000	5,476	4,000
Section Differential	1,295	0	1,000
Course Materials	600	300	60
Registrations	2,000	1,565	350
Sponsorships	2,500	1,350	300
Retreat Registration	2,985	2,055	3,000
Investment Allocation	1,292	-103	1,037
Miscellaneous	100	0	0
<b>Other Revenue</b>	<b>14,772</b>	<b>10,643</b>	<b>9,747</b>
<b>TOTAL REVENUE</b>	<b>43,322</b>	<b>38,398</b>	<b>38,072</b>
Credit Card Fees	80	118	15
Employee Travel	1,750	1,914	1,228
Telephone/Direct	650	533	600
Internet Charges	500	303	350
Postage	150	53	40
Printing	200	114	25
Membership	50	0	20
Supplies	150	202	150
Photocopying	150	170	25
Listserv	500	420	500
Meeting Travel Expense	0	1,050	1,000
Committee Expenses	300	41	210
Board or Council Mtg.	650	404	950
Annual Meeting	0	0	600
Midyear Meeting	2,150	1,672	1,500
Section Service Program	6,000	3,653	1,750
Retreat	8,000	7,281	8,000
Awards	1,000	688	750
Website	100	469	500
Council of Sections	300	300	300
Operating Reserve	2,679	0	2,399
Miscellaneous	150	20	150
Course Credit Fee	0	0	0
Time Taping Editing	0	780	0
Outline Print-Inhouse	0	236	0
A/V Ctr Dup/Prod	0	84	0
<b>Total Operating Expenses</b>	<b>25,509</b>	<b>20,505</b>	<b>21,062</b>
Section Management Fee	14,350	13,827	14,263
Meetings Administration	2,555	2,680	4,076
Time-EASL & Admin Expense	0	172	0
Graphics & Art	1,400	3,940	1,250
Registrars	0	110	0
<b>Total TFB Support Services</b>	<b>18,305</b>	<b>20,729</b>	<b>19,589</b>
<b>Total Expenses</b>	<b>43,814</b>	<b>41,234</b>	<b>40,651</b>
<b>Net Operations</b>	<b>-492</b>	<b>-2,836</b>	<b>-2,579</b>
<b>Beginning Fund Balance</b>	<b>43,076</b>	<b>30,565</b>	<b>34,577</b>
<b>Ending Fund Balance</b>	<b>42,584</b>	<b>27,729</b>	<b>37,998</b>

**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.