

	May 2007 Actuals	YTD 06-07 Actuals	Budget	Percent Budget Spent
Total Appellate/Advocacy Law =====				
31431 Section Dues	30	41,850	45,000	93.00
31433 Admin Fee to TFB	-18	-24,421	-26,250	93.03

Total Dues Income-Net	12	17,429	18,750	92.95

32012 Sct Share Online CLE	0	297	0	*
32191 CLE Courses	-5,658	-2,164	4,014	-53.91
32293 Section Differential	588	4,138	0	*
34001 Book Sales	50	246	0	*
35201 Sponsorships	0	25	0	*
35202 Sponsor Reception	3,590	4,640	6,000	77.33
35700 Member Service Progr	180	5,310	3,600	147.50
36991 Allowances	-13	-84	0	*
37702 Directory Ads	0	0	1,000	0.00
38499 Investment Allocatio	0	3,811	4,987	76.42

Other Income	-1,263	16,219	19,601	82.75

Total Revenues	-1,251	33,648	38,351	87.74

36998 Credit Card Fees	5	79	45	175.56
51101 Employee Travel	11	610	984	61.99
71001 Telephone/Direct	188	188	0	*
84001 Postage	90	321	500	64.20
84002 Printing	25	48	200	24.00
84006 Newsletter	0	7,124	7,000	101.77
84007 Membership	0	0	250	0.00
84010 Photocopying	6	37	150	24.67
84051 Officers Travel Expe	0	0	1,200	0.00
84101 Committee Expenses	0	1,066	900	118.44
84102 Public Info & Websit	2,134	2,341	5,000	46.82
84200 General Meeting	0	1,634	1,000	163.40
84202 Bar Annual Meeting	0	0	9,000	0.00
84204 Midyear Meeting	0	2,027	1,700	119.24
84205 Section Service Prog	0	5,353	4,500	118.96
84209 Retreat	0	-974	0	*
84276 Sect Membership Dire	0	0	6,500	0.00
84301 Awards	0	0	600	0.00
84422 Website	0	3,261	4,000	81.53
84503 Legislative Travel	0	0	200	0.00
84701 Council Of Sections	0	0	300	0.00
84998 Operating Reserve	0	0	4,850	0.00
84999 Miscellaneous	0	380	100	380.00

Total Operating Expenses	2,459	23,495	48,979	47.97

86431 Meetings Administrat	0	15	208	7.21

	May 2007 Actuals	YTD 06-07 Actuals	Budget	Percent Budget Spent
Total Appellate/Advocacy Law =====				
86543 Graphics & Art	771	7,231	4,206	171.92
Total TFB Support Services	771	7,246	4,414	164.16
Total Expenses	3,230	30,741	53,393	57.57
Net Operations	-4,481	2,907	-15,042	-19.33
21001 Fund Balance	0	60,246	71,239	84.57
Total Current Fund Balance	-4,481	63,153	56,197	112.38

	May 2007 Actuals	YTD 06-07 Actuals	Budget	Percent Budget Spent
Total Appellate Practice CLE				
31436 Course Section Diff	-750	-3,725	0	*
32001 Registrations	4,800	16,868	0	*
32010 On-Line Seminars	284	3,790	0	*
32201 Audio Tapes	720	15,210	0	*
32205 Compact Disc	2,990	11,955	0	*
32292 Videotapes	0	500	0	*
32301 Course Materials	70	280	0	*
Total Revenues	8,114	44,878	0	*
51101 Employee Travel	0	1,728	0	*
83431 Time CLE Courses	0	8,618	0	*
86421 C L E Administration	534	3,989	0	*
86543 Graphics & Art	0	946	0	*
86623 Registrars	280	3,840	0	*
Total The Florida Bar Staff Exp	814	19,121	0	*
32192 Local Bar Fee	0	40	0	*
Total Other Staff	0	40	0	*
84256 Audio Taping/Tech	0	1,641	0	*
86432 Time Taping Editing	750	7,450	0	*
88281 A/V Ctr Dup/Prod	90	3,600	0	*
Total Cost of AV Media	840	12,691	0	*
86001 Administrative Exp	515	5,680	0	*
Total General and Administrative	515	5,680	0	*
81411 Promotional Printing	0	148	0	*
81412 Promotional Mailing	0	116	0	*
86532 Advertising News	0	4,635	0	*
Total Promotion	0	4,899	0	*
88241 Outline Prt-Inhouse	780	2,236	0	*
88242 Outline Prt-Contract	0	154	0	*
88243 Outline Binders	0	135	0	*
Total Printed Course Material	780	2,525	0	*
88231 Speakers Travel	0	156	0	*
88232 Speakers Meals	0	41	0	*
88233 Speakers Hotel	0	202	0	*
88239 Speakers Other Exp	0	40	0	*

	May 2007 Actuals	YTD 06-07 Actuals	Budget	Percent Budget Spent

Total Appellate Practice CLE				

Total Speaker Expense	0	439	0	*

61201 Equipment Rental	1,642	2,249	0	*
88252 Course Credit Fee	0	600	0	*
88261 Meeting Room Rent	750	6,100	0	*
88262 Meeting Meals	922	922	0	*
88265 Refreshment Breaks	554	2,648	0	*

Total Presentation Expense	3,868	12,519	0	*

36998 Credit Card Fees	38	530	0	*
75102 1st Class & Misc Mai	16	68	0	*
75401 Express Mail	121	749	0	*

Other Expense	175	1,347	0	*

Total Expenses	6,992	59,261	0	*

Total Net General Ledger	1,122	-14,383	0	*

32291 Section Fee	5,661	5,684	0	*

Net Operations	6,783	-8,699	0	*
