

TREASURER'S REPORT
March 9, 2006
Submitted by Diane L. Akers

The financial condition of the Business Law Section continues to be sound. For the 4 month period ending January 31, 2006, the Section had total income consisting of \$107,722.00 and spent a total of \$26,186.83, resulting in a net income to the Section of \$81,535.17 and an aggregated cash balance of \$216,456.70. Attached to this report is a copy of the interim January 31, 2006 financials.

Respectfully submitted,
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02/16/06

State Bar of Michigan
Business Law Section
For the Four Months Ending January 31, 2006

	<u>Current Activity</u> <u>January</u>	<u>Year To Date</u> <u>January</u>
Income:		
1-7-99-325-1006 Sponsorships	1,500.00	1,500.00
1-7-99-325-1050 Business Law Section Dues	2,340.00	102,757.00
1-7-99-325-1055 Business Law Student/Affil Dues	2.00	350.00
1-7-99-325-1125 Consumer Law Comm Seminar		3,000.00
1-7-99-325-1330 Subscription to Newsletter	23.00	115.00
Total Income	<u>3,865.00</u>	<u>107,722.00</u>
Expenses:		
1-9-99-325-1111 Administrative Services	1,166.00	2,426.00
1-9-99-325-1139 Contractual Services		11,350.00
1-9-99-325-1145 ListServ	35.00	140.00
1-9-99-325-1276 Meetings		139.45
1-9-99-325-1297 Annual Meeting	(2,435.58)	(1,649.36)
1-9-99-325-1458 Speakers & Entertainment		750.00
1-9-99-325-1493 Travel		140.65
1-9-99-325-1528 Telephone		39.99
1-9-99-325-1833 Newsletter		4,391.78
1-9-99-325-1861 Printing	8,329.45	8,454.37
1-9-99-325-1868 Postage		3.95
Total Expenses	<u>7,094.87</u>	<u>26,186.83</u>
Net Income	(3,229.87)	81,535.17
Beginning Fund Balance:		
1-5-00-325-0001 Fund Bal-Business Law Section		<u>134,921.53</u>
Total Beginning Fund Balance		<u>134,921.53</u>
Ending Fund Balance	(3,229.87)	216,456.70