

Ranges: From: To:  
 Date 10/1/10 1/31/11  
 Account -9- -325- -9- -325-

Sorted By: Segment1 Subtotal By: No Subtotals  
 Include: Posting

^ Inactive Account

Account		Beginning Balance		Account Description	Distribution Reference		
Trx Date	JE#	Vendor ID	Document#	Debit	Credit	Net Change	Ending Balance
1-9-99-325-1111				Administrative Services			
				\$0.00			
11/12/10	75,910	SHOOP,TERRI	OCT 10	\$1,768.00			Oct 10
Totals:				\$1,768.00	\$0.00	\$1,768.00	\$1,768.00
1-9-99-325-1145				ListServ			
				\$0.00			
10/8/10	74,723	MODERN FIRM	TMG-4462	\$55.00			Oct 10
11/5/10	75,590	MODERN FIRM	TMG 4664	\$55.00			Nov 10
12/3/10	76,499	MODERN FIRM	TMG-4867	\$55.00			Dec 10
1/7/11	77,413	MODERN FIRM	TMG 5083	\$55.00			Jan 11
Totals:				\$220.00	\$0.00	\$220.00	\$220.00
1-9-99-325-1276				Meetings - Section			
				\$0.00			
12/10/10	76,689	SHOOP,TERRI	12-04-10 EXP	\$121.13			12-04-10 Phone/12-04-10 Bus Mt
Totals:				\$121.13	\$0.00	\$121.13	\$121.13
1-9-99-325-1278				Committee Expenses/Debtor Creditor Seminar			
				\$0.00			
1/21/11	77,777	SHOOP,TERRI	ENVELOPES/PO	\$154.65			Envelopes/Postage/Phone
1/21/11	77,778	YAPCHAI,KIM	12-21-10 CRA	\$2,750.00			12-21-10 Crain's Ad in BJ
1/21/11	77,780	CALTON,JUDY	01-11-11 BUS	\$351.47			01-11-11 Business Law Mtg
Totals:				\$3,256.12	\$0.00	\$3,256.12	\$3,256.12
1-9-99-325-1280				Business Boot Camp Expense			
				\$0.00			
10/22/10	75,152	SHOOP,TERRI	10-15-10 POS	\$48.31			10-15-10 Postage
11/12/10	75,877	SHOOP,TERRI	SEPT 10 PHON	\$46.13			Sept 10 Phone/Oct 10 Supplies
11/12/10	75,901	LUKAS,EDWIN	11-08-10 TRA	\$179.00			11-08-10 Travel
11/12/10	75,928	KLIMKO,JUSTI	11-08-10 TRA	\$172.50			11-08-10 Travel
11/12/10	75,929	MINKUS,DANIE	11-10-10 TRA	\$956.63			11-10-10 Travel
11/12/10	75,933	FISHER,TINA	11-07-10 SER	\$240.00			11-07-10 Services
11/12/10	75,934	FISHER,TINA	11-10-10 TRA	\$150.00			11-10-10 Travel
12/10/10	76,664	BRAND IMAGE	1681	\$500.00			Speaker Recognition
12/10/10	76,666	AMWAY GRAND	CUST#10J000	\$5,459.50			11-09-10 Business Law BootCamp
12/17/10	76,882	SCOTT,MICHAE	2010 BOOT CA	\$325.23			2010 Business Boot Camp Sign
12/17/10	76,897	BRAND IMAGE	1693	\$583.00			Flash Drives
12/17/10	76,903	SCOTT,MICHAE	NOV 10	\$90.00			Nov 10
12/17/10	76,904	SCOTT,MICHAE	OCT 10	\$330.00			Oct 10
1/28/11	77,964	SHOOP,TERRI	DEC/JANPHONE	\$110.22			Dec/Jan Phone/Boot Camp Suppli
Totals:				\$9,190.52	\$0.00	\$9,190.52	\$9,190.52
1-9-99-325-1283				Small Business Forum/Seminars			
				\$0.00			
10/5/10	75,719			\$30.00			SBM Staff Asst 10/5/10 Event
10/8/10	74,730	SHOOP,TERRI	10-05-10 BLS	\$438.20			10-05-10 BLS Event
10/8/10	74,739	FOBES,LARRY	10-05-10 TRA	\$36.00			10-05-10 Travel
Totals:				\$504.20	\$0.00	\$504.20	\$504.20

Account	Beginning Balance	Account Description	Dist Reference
Trx Date	JE#	Vendor ID Document#	Debit Credit Net Change Ending Balance
1-9-99-325-1297 Annual Meeting - Schulman Award Costs			
			\$0.00
10/31/10	75,946		\$588.00
11/1/10	75,734		\$1,025.00
			Clock for 2011 Annual Mtg. Bus Law Nov 10 MBJ Display Ad
Totals:			\$1,613.00 \$0.00 \$1,613.00 \$1,613.00
1-9-99-325-1347 Section Facebook			
			\$0.00
12/17/10	76,903	SCOTT,MICHAE NOV 10	\$250.00
12/17/10	76,904	SCOTT,MICHAE OCT 10	\$200.00
1/7/11	77,486	SCOTT,MICHAE DEC 10	\$250.00
			Nov 10 Oct 10 Dec 10
Totals:			\$700.00 \$0.00 \$700.00 \$700.00
1-9-99-325-1493 Travel			
			\$0.00
12/10/10	76,690	DRESSER,JOHN 12-04-10 TRA	\$102.50
			12-04-10 Travel
Totals:			\$102.50 \$0.00 \$102.50 \$102.50
1-9-99-325-1528 Telephone - Adminisration			
			\$0.00
11/12/10	75,877	SHOOP,TERRI SEPT 10 PHON	\$45.04
11/19/10	76,061	GRASSI & TOE 09-30-10 BLS	\$32.68
11/24/10	76,299	GRASSI & TOE 09-30-10 BLS	
12/10/10	76,689	SHOOP,TERRI 12-04-10 EXP	\$45.04
1/21/11	77,777	SHOOP,TERRI ENVELOPES/PO	\$45.04
1/28/11	77,964	SHOOP,TERRI DEC/JANPHONE	\$45.33
			Sept 10 Phone/Oct 10 Supplies 09-30-10 BLS Conf calls Void Open Trx 12-04-10 Phone/12-04-10 Bus Mt Envelopes/Postage/Phone Dec/Jan Phone/Boot Camp Suppli
Totals:			\$213.13 \$32.68 \$180.45 \$180.45
1-9-99-325-1689 Section Development			
			\$0.00
12/10/10	76,688	DAMSCHRODER, 11-16-10 BUS	\$104.22
			11-16-10 Busines Law Mtg
Totals:			\$104.22 \$0.00 \$104.22 \$104.22
1-9-99-325-1833 Newsletter			
			\$0.00
10/19/10	75,765		\$140.00
10/31/10	75,982		\$2,008.16
11/1/10	76,614		
12/14/10	77,399		\$140.00
1/31/11	78,042		\$100.00
1/31/11	78,044		\$140.00
			Bus Law E Newsletter Oct 2010 Permit 191 Postage Rec Newsletter Postage Bus Law E Newsletter Bus Law E Journal Bus Law E Newsletter
Totals:			\$2,528.16 \$2,008.16 \$520.00 \$520.00
1-9-99-325-1854 Edit/Pub. - Business Law Journal			
			\$0.00
1/7/11	77,487	ICLE 626250	\$13,132.00
			First Half of Business Law Jou
Totals:			\$13,132.00 \$0.00 \$13,132.00 \$13,132.00
1-9-99-325-1868 Postage			
			\$0.00
10/31/10	75,711		\$0.38
			10/10 Meter Postage Exp
Totals:			\$0.38 \$0.00 \$0.38 \$0.38
1-9-99-325-1987 Miscellaneous - Supplies, Pres Gift, Etc.			
			\$0.00
12/10/10	76,665	BRAND IMAGE 1682	\$1,250.00
			Speaker Recognition

State Bar of Michigan  
 DETAILED TRIAL BALANCE FOR 2011  
 General Ledger

Account	Beginning Balance		Account Description	Dist. Reference				
Trx Date	JE#	Vendor ID	Document#	Debit	Credit	Net Change	Ending Balance	
				Totals:	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
Grand Totals:		\$0.00	\$34,703.36	\$2,040.84	\$32,662.52	\$32,662.52		
Total Accounts:	15 Purchases							

02/09/11

State Bar of Michigan  
Business Law Section  
For the Four Months Ending January 31, 2011

	<u>Current Activity</u> <u>January</u>	<u>Year To Date</u> <u>January</u>
Revenue:		
1-7-99-325-1050 Business Law Section Dues	2,670.00	96,300.00
1-7-99-325-1055 Business Law Student/Affil Dues	60.00	490.00
1-7-99-325-1125 Small Business Forum/Seminars		425.00
1-7-99-325-1135 Business Law Institute		1,700.00
1-7-99-325-1140 Business Boot Camp Revenue	5,600.00	20,160.00
1-7-99-325-1330 Subscription to Newsletter		129.00
Total Revenue	<u>8,330.00</u>	<u>119,204.00</u>
Expenses:		
1-9-99-325-1111 Administrative Services		1,768.00
1-9-99-325-1145 ListServ	55.00	220.00
1-9-99-325-1276 Meetings - Section		121.13
1-9-99-325-1278 Committee Expenses/Debtor Credito	3,256.12	3,256.12
1-9-99-325-1280 Business Boot Camp Expense	110.22	9,190.52
1-9-99-325-1283 Small Business Forum/Seminars		504.20
1-9-99-325-1297 Annual Meeting - Schulman Award C		1,613.00
1-9-99-325-1347 Section Facebook	250.00	700.00
1-9-99-325-1493 Travel		102.50
1-9-99-325-1528 Telephone - Administration	90.37	180.45
1-9-99-325-1689 Section Development		104.22
1-9-99-325-1833 Newsletter	240.00	520.00
1-9-99-325-1854 Edit/Pub. - Business Law Journal	13,132.00	13,132.00
1-9-99-325-1868 Postage		0.38
1-9-99-325-1987 Miscellaneous - Supplies, Pres Gift, E		1,250.00
Total Expenses	<u>17,133.71</u>	<u>32,662.52</u>
Net Income	(8,803.71)	86,541.48
Beginning Fund Balance:		
1-5-00-325-0001 Fund Bal-Business Law Section		150,279.38
Total Beginning Fund Balance		<u>150,279.38</u>
Ending Fund Balance	(8,803.71)	236,820.86

## **TREASURER'S REPORT**

### **Business Law Section of the State Bar of Michigan**

#### **Council Meeting of March 10, 2011**

As typical for the Treasurer's report, the information is simple and short. For the four months ended January 31, 2011, the Business Law Section had total income of \$119,204 and total expenses of \$32,541.52, resulting in net income to the Section of \$86,541.48.

For the month ending January 31, 2011, the Section had total income of \$8,330 and total expenses of \$17,133.71, resulting in net loss for the month of \$8,803.71 and a Fund Balance as of January 31, 2011, of \$236,820.86.

Attached to this Report are the following Exhibits:

Detailed Trail Balance for the four-month period of October 1, 2010, through January 31, 2011.

Statement of Income and Expenses for the four-month period ended January 31, 2011.

Respectfully submitted,

Jeffrey J. Van Winkle  
Treasurer