

TREASURER'S REPORT FOR BUSINESS LAW COUNCIL MEETING

June 5, 2018

The Business Law Section continues to be in a very sound financial position. The Section's net income for the seven month period ended April 30 is approximately \$7,600 less than it was for the corresponding period in 2017. For the seven month period ended April 30 the Business Boot Camp revenue was approximately \$36,000 and Business Boot Camp expenses were approximately \$29,000. The positive contribution of the Business Boot Camp was offset, in part, by decreased seminar activity/revenue, increased BLI expenses, and increased printing costs for the Business Law Journal when compared to the seven month period ended April 30, 2017. The Fund Balance for our Section is approximately \$4,700 ahead of the balance at this time last year.

Attached as Exhibit A is the unaudited interim Business Law Section financial report for the seven months ended on April 30, 2018.

Attached as Exhibit B is a comparison of the April 30, 2018 financial results to the 2018 budget.

NOTE TO COMMITTEE AND DIRECTORSHIP CHAIRS: WE WILL BE PREPARING THE SECTION'S 2019 FISCAL YEAR BUDGET (I.E., BUDGET FOR THE PERIOD FROM OCTOBER 2018 – SEPTEMBER 2019) PRIOR TO THE ANNUAL MEETING IN OCTOBER. TO AID IN BUDGET PREPARATION, PLEASE PROVIDE ME WITH COMMITTEE BUDGET ESTIMATES NO LATER THAN AUGUST 10, 2018. BUDGET ESTIMATES CAN BE EMAILED TO ME AT consiglio@butzel.com.

Jennifer Consiglio
Treasurer

Dated: May 24, 2018

EXHIBIT A

5/11/2018

State Bar of Michigan
Business Law Section
For the Seven Months Ending April 30, 2018

	Current Activity April 2018	Year To Date April 2018	Year to Date April 2017
Revenue:			
1-7-99-325-1006 Business Law Institute Sponsorships		10,000.00	12,700.00
1-7-99-325-1050 Business Law Section Dues	35.00	107,940.00	108,360.00
1-7-99-325-1055 Business Law Student/Affil Dues	35.00	630.00	525.00
1-7-99-325-1140 Business Boot Camp		35,840.00	40,420.75
1-7-99-325-1330 Subscription to Newsletter		30.00	90.00
1-7-99-325-1402 Cmt - Debtor/Creditor Rights	800.00	800.00	
1-7-99-325-1411 Cmt - Small Business Forum	900.00	900.00	550.00
1-7-99-325-1125 Seminars			3,875.00
Total Revenue	1,770.00	156,140.00	166,520.75
Expenses:			
1-9-99-325-1111 Administrative	1,980.00	9,066.22	9,390.00
1-9-99-325-1145 ListServ	75.00	450.00	450.00
1-9-99-325-1276 Meetings - Section	500.00	669.28	588.87
1-9-99-325-1280 Business Boot Camp		29,351.74	27,932.98
1-9-99-325-1283 General Interest Seminars	147.50	147.50	1,226.46
1-9-99-325-1284 Business Law Institute		19,410.27	13,531.67
1-9-99-325-1339 Sponsorships		250.00	
1-9-99-325-1402 Cmt - Debtor/Creditor Rights	517.00	667.97	158.48
1-9-99-325-1405 Cmt - Law Schools		200.00	
1-9-99-325-1493 Travel		18.10	
1-9-99-325-1528 Telephone - Administration	121.44	750.07	659.64
1-9-99-325-1689 Section Development		50.00	420.60
1-9-99-325-1749 Awards	(14,779.50)	3,168.10	3,163.72
1-9-99-325-1854 Business Law Journal	4,623.61	29,559.00	29,559.00
1-9-99-325-1861 Printing	10,155.89	10,189.89	7,237.34
1-9-99-325-1987 Miscellaneous		1,130.40	
1-9-99-325-1346 Access to Justice and Charities			5,000.00
1-9-99-325-1401 Cmt - Corporate Laws			3,000.00
1-9-99-325-1404 Cmt - In-House Counsel			4,065.00
1-9-99-325-1406 Cmt - Nonprofit Corporations			120.00
1-9-99-325-1411 Cmt - Small Business Forum			676.80
1-9-99-325-1833 Newsletter			560.00
1-9-99-325-1868 Postage			68.60
Total Expenses	3,340.94	105,078.54	107,809.16
Net Income	(1,570.94)	51,061.46	58,711.59
Beginning Fund Balance:			
1-5-00-325-0001 Fund Bal-Business Law Section		208,914.75	196,502.53
Total Beginning Fund Balance		208,914.75	196,502.53
Ending Fund Balance		259,976.21	255,214.12

DETAILED TRIAL BALANCE FOR 2018

State Bar of Michigan
 General Ledger

Ranges: From: To:
 Date: 10/1/2017 4/30/2018
 Account: -9- -325- -9- -325-
 Subtotal By: No Subtotals
 Sorted By: Segment1
 Include: Posting

Account: 1-9-99-325-1111		Description: Administrative				Beginning Balance:	\$0.00
Trx Date	Jrnl No>Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
11/9/2017	127,430 Purchases	Oct 2017 Service	OCT 2017 SERVICE	SHOOP,TERRI	Shoop,Terri	\$1,620.00	
11/29/2017	128,205 Purchases	BLS Promo Items	2371	BRAND IMAGE GP	Brand Image Group, LLC	\$306.22	
12/7/2017	128,350 Purchases	Nov 2017 Service	NOV 2017 SERVICE	SHOOP,TERRI	Shoop,Terri	\$2,010.00	
2/1/2018	129,247 Purchases	Dec 2017 service	DEC 2017 SERVICE	SHOOP,TERRI	Shoop,Terri	\$1,320.00	
2/15/2018	129,576 Purchases	Jan 2018 service	JAN 2018 SERVICE	SHOOP,TERRI	Shoop,Terri	\$1,830.00	
4/19/2018	130,625 Purchases	Feb 2018-March 2018 service	FEB 18 - MAR 18 SERV	SHOOP,TERRI	Shoop,Terri	\$1,980.00	
						Net Change	Ending Balance
Account: 1-9-99-325-1111		Totals:		\$9,066.22	\$9,066.22	\$9,066.22	\$0.00

Account: 1-9-99-325-1145		Description: ListServ				Beginning Balance:	\$0.00
Trx Date	Jrnl No>Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
10/31/2017	127,535	Modern Firm Oct 2017				\$75.00	
11/22/2017	128,088 Purchases	Nov 2017 Modern Firm	27682	CHASE CARD SERV	Chase Manhattan Bank US/Ch	\$75.00	
1/24/2018	129,127 Purchases	Dec 2017 Modern Firm	28007 28040 28041	CHASE CARD SERV	Chase Manhattan Bank US/Ch	\$75.00	
1/24/2018	129,128 Purchases	Jan 2018 Modern Firm	28383 28413 28414	CHASE CARD SERV	Chase Manhattan Bank US/Ch	\$75.00	
3/22/2018	130,189 Purchases	2/18 Modern Firm	28782	CHASE CARD SERV	Chase Manhattan Bank US/Ch	\$75.00	
4/20/2018	131,092	March 2018 CC Exp Modern Firm				\$75.00	
						Net Change	Ending Balance
Account: 1-9-99-325-1145		Totals:		\$450.00	\$450.00	\$450.00	\$0.00

Account: 1-9-99-325-1276		Description: Meetings - Section				Beginning Balance:	\$0.00
Trx Date	Jrnl No>Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
12/13/2017	128,556 Purchases	12/3/17 BLS Meeting	12/3/17 BLS MEETING	SHOOP,TERRI	Shoop,Terri	\$88.57	
3/8/2018	129,922 Purchases	3/1/18 BLS Meeting	6775	DAILY BAGEL	Daily Bagel	\$80.71	
4/19/2018	130,624 Purchases	4/11/18 BLS Meeting Deposit	6/5/18 DEP MEETING	SHOOP,TERRI	Shoop,Terri	\$500.00	
						Net Change	Ending Balance
Account: 1-9-99-325-1276		Totals:		\$669.28	\$669.28	\$669.28	\$0.00

Account: 1-9-99-325-1280		Description: Business Boot Camp				Beginning Balance:	\$0.00
Trx Date	Jrnl No>Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
10/25/2017	127,167 Purchases	Postage/name badges BLS	10/17POSTAGE/BADGES	SHOOP,TERRI	Shoop,Terri	\$178.06	
10/31/2017	127,384	10/17 Printing & Typesetting				\$180.00	
11/6/2017	128,299	SBM Staff Assistance				\$60.00	
11/16/2017	127,921 Purchases	11/7/17 BLS Boot Camp	11/17 BLS BOOT CAMP	SHOOP,TERRI	Shoop,Terri	\$1,210.46	
11/16/2017	127,974 Purchases	Nov 17 BLS BootCamp Travel	11/6/17 TRAVEL	FANTOZZI,TINA	Fantozzi,Tina	\$160.50	
11/16/2017	127,975 Purchases	BLS Boot Camp Travel 2017	11/6/17 TRAVEL	KLIMKO,JUSTIN G	Klimko, Justin G.	\$500.91	
11/16/2017	127,976 Purchases	BLS Boot Camp Travel 2017	11/6/17 TRAVEL	MINKUS,DANIEL	Daniel Minkus	\$532.77	
11/22/2017	128,048 Purchases	BLS Boot Camp 11/17	36884	AMWAY GRAND PL	Amway Grand Plaza Hotel	\$10,869.29	
11/30/2017	128,244 Purchases	11/5-11/6/17 service	11/5-11/6/17 SERVICE	FANTOZZI,TINA	Fantozzi,Tina	\$240.00	
11/30/2017	128,264	Nov 2017 E Blast Expense				\$275.00	
1/29/2018	129,316	SBM Staff Assistance				\$80.00	
2/8/2018	129,424 Purchases	1/29/18-1/30/18 Travel	1/29-1/30/18 TRAVEL	SHOOP,TERRI	Shoop,Terri	\$27.25	
2/8/2018	129,488 Purchases	1/29/18 BLS Meeting	1/29/18 BLS MEETING	FANTOZZI,TINA	Fantozzi,Tina	\$180.00	
2/8/2018	129,489 Purchases	1/29/18 Travel	1/29/18 TRAVEL	FANTOZZI,TINA	Fantozzi,Tina	\$32.16	
2/15/2018	129,572 Purchases	BLS 0118 Boot Camp II	83834591/C5032	INN AT ST. JOHN	Inn at St. Johns LLC	\$14,825.34	
						Net Change	Ending Balance
Account: 1-9-99-325-1280		Totals:		\$29,351.74	\$29,351.74	\$29,351.74	\$0.00

Account: 1-9-99-325-1283		Description: General Interest Seminars				Beginning Balance:	\$0.00
Trx Date	Jrnl No>Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit

DETAILED TRIAL BALANCE FOR 2018

State Bar of Michigan

4/30/2018 130,829 4/18 Printing & Typesetting \$147.50

Account: 1-9-99-325-1283		Totals:	Net Change	Ending Balance		
			\$147.50	\$147.50	\$147.50	\$0.00

Account: 1-9-99-325-1284		Description: Business Law Institute	Beginning Balance:		\$0.00	
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Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
10/12/2017	126,675	Purchases	10/6/17 BLE Travel	10/6/17 TRAVEL	SHOOP,TERRI	Shoop,Terri	\$410.71	
1/11/2018	128,934	Purchases	10/17 BLS #32449	741300	ICLE	ICLE	\$18,999.56	

Account: 1-9-99-325-1284		Totals:	Net Change	Ending Balance		
			\$19,410.27	\$19,410.27	\$19,410.27	\$0.00

Account: 1-9-99-325-1339		Description: Sponsorships	Beginning Balance:		\$0.00	
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Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
3/8/2018	129,968	Purchases	100th AM Sponsohip BLS	100TH SPONSOR BLS	WLAM	WLAM	\$250.00	

Account: 1-9-99-325-1339		Totals:	Net Change	Ending Balance		
			\$250.00	\$250.00	\$250.00	\$0.00

Account: 1-9-99-325-1402		Description: Cmt - Debtor/Creditor Rights	Beginning Balance:		\$0.00	
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Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
11/16/2017	127,979	Purchases	BLS Meeting 11/8/17	11/8/17 MEETING	HONIGMAN MILLER	Honigman Miller Schwartz and	\$150.97	
4/5/2018	130,391	Purchases	3/14/18 Dinner Reimbursement	3/14/18 DINNER	SWANSON,MARC	Swanson,Marc N.	\$517.00	

Account: 1-9-99-325-1402		Totals:	Net Change	Ending Balance		
			\$667.97	\$667.97	\$667.97	\$0.00

Account: 1-9-99-325-1405		Description: Cmt - Law Schools	Beginning Balance:		\$0.00	
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Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
3/2/2018	129,832	Purchases	2/21/18 BLS Panel Discussion	2/21/18 BLS	WAYNE STATE UNI	Wayne State University	\$200.00	

Account: 1-9-99-325-1405		Totals:	Net Change	Ending Balance		
			\$200.00	\$200.00	\$200.00	\$0.00

Account: 1-9-99-325-1493		Description: Travel	Beginning Balance:		\$0.00	
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Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
11/2/2017	127,304	Purchases	BLS Fed Ex/Speaker Nametags	10/17 BLS SUPPLIES	SHOOP,TERRI	Shoop,Terri	\$18.10	

Account: 1-9-99-325-1493		Totals:	Net Change	Ending Balance		
			\$18.10	\$18.10	\$18.10	\$0.00

Account: 1-9-99-325-1528		Description: Telephone - Adminisration	Beginning Balance:		\$0.00	
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Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
10/18/2017	126,982	Purchases	Sept17/Oct17 telephone	SEPT/OCT17 PHONE	SHOOP,TERRI	Shoop,Terri	\$40.12	
11/9/2017	127,487	Purchases	10/17 AT10059744 BLS	1094991-1017	ARKADIN,INC	Arkadin, Inc dba AT Conferenc	\$16.25	
11/16/2017	127,922	Purchases	Oct 17/Nov 17 phone	OCT 17/NOV 17 PHONE	SHOOP,TERRI	Shoop,Terri	\$40.12	
12/7/2017	128,404	Purchases	11/17 AT10059744 BLS	1103201-1117	ARKADIN,INC	Arkadin, Inc dba AT Conferenc	\$79.65	
1/4/2018	128,856	Purchases	12/17 AT10059744 BLS	1111290-1217	ARKADIN,INC	Arkadin, Inc dba AT Conferenc	\$48.19	
1/11/2018	128,936	Purchases	Nov 17/Dec 17 phone	NOV 17/DEC 17 PHONE	SHOOP,TERRI	Shoop,Terri	\$40.12	
2/1/2018	129,246	Purchases	Dec 17/Jan 18 phone	DEC 17/JAN 18 PHONE	SHOOP,TERRI	Shoop,Terri	\$40.22	
2/8/2018	129,469	Purchases	1/18 AT10059744 Business Law	1119300-0118	ARKADIN,INC	Arkadin, Inc dba AT Conferenc	\$87.17	
2/9/2018	129,470	Purchases	1/18 AT10059771 Appellate Law	1119306-0118	ARKADIN,INC	Arkadin, Inc dba AT Conferenc	\$99.57	
2/22/2018	129,705	Purchases	Jan 18/Feb 18 phone	JAN 18/FEB 18 PHONE	SHOOP,TERRI	Shoop,Terri	\$40.64	
3/8/2018	129,950	Purchases	2/18 BLS AT10059744	1127328-0218	ARKADIN,INC	Arkadin, Inc dba AT Conferenc	\$56.48	
3/22/2018	130,149	Purchases	Feb 18/March 18 phone	FEB 18/MAR 18 PHONE	SHOOP,TERRI	Shoop,Terri	\$40.10	
4/12/2018	130,557	Purchases	3/18 BLS AT10059744	1135074-0318	ARKADIN,INC	Arkadin, Inc dba AT Conferenc	\$81.00	
4/19/2018	130,623	Purchases	March 18/April 18 phone	MAR 18/APR 18 PHONE	SHOOP,TERRI	Shoop,Terri	\$40.44	

Account: 1-9-99-325-1528		Totals:	Net Change	Ending Balance		
			\$750.07	\$750.07	\$750.07	\$0.00

DETAILED TRIAL BALANCE FOR 2018
 State Bar of Michigan

Account:		Description:				Beginning Balance:	
Trx Date	Jrnl No>Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
Account: 1-9-99-325-1689		Description: Section Development				Beginning Balance:	\$0.00
3/8/2018	129,974 Purchases	BLS Sponsor Law Bar Assoc Fair	BLS SPONSOR 3/18	UNIVERSITY OF D	University of Detroit Mercy Law	\$50.00	
						Net Change	Ending Balance
Account: 1-9-99-325-1689		Totals:	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
Account: 1-9-99-325-1749		Description: Awards				Beginning Balance:	\$0.00
10/18/2017	126,952 Purchases	Schulman Award 10/17	SCHULMAN AWARD 10/17	JOHN MEIU	John Meiu/Photographer	\$400.00	
10/18/2017	126,981 Purchases	10/11/17 BLS Marketing	10/11/17 SERVICE	SCOTT,MICHAELA.	Scott,Michael A.	\$1,500.00	
10/25/2017	127,167 Purchases	Postage/name badges BLS	10/17POSTAGE/BADGES	SHOOP,TERRI	Shoop,Terri	\$18.10	
11/1/2017	128,276	11/17 Schulman Award BJ Ad				\$1,250.00	
3/28/2018	130,260 Purchases	BLS Journal #2 payment	743415	ICLE	ICLE	\$14,779.50	
4/30/2018	131,095	Recl JE 130,260 ICLE					\$14,779.50
						Net Change	Ending Balance
Account: 1-9-99-325-1749		Totals:	\$3,168.10	\$3,168.10	\$17,947.60	\$14,779.50	\$14,779.50
Account: 1-9-99-325-1854		Description: Business Law Journal				Beginning Balance:	\$0.00
10/25/2017	127,157 Purchases	BLS Journal 1st pymt 2017/18	738254/32449	ICLE	ICLE	\$14,779.50	
2/15/2018	129,599 Purchases	BLS Journal Fall 2017	261679	F.P. HORAK COMP	F.P. Horak	\$10,155.89	
4/30/2018	131,095	Recl JE 130,260 ICLE				\$14,779.50	
4/30/2018	131,096	Recl JE 129,599 F.P. Horak					\$10,155.89
						Net Change	Ending Balance
Account: 1-9-99-325-1854		Totals:	\$29,559.00	\$29,559.00	\$39,714.89	\$10,155.89	\$10,155.89
Account: 1-9-99-325-1861		Description: Printing				Beginning Balance:	\$0.00
11/2/2017	127,304 Purchases	BLS Fed Ex/Speaker Nametags	10/17 BLS SUPPLIES	SHOOP,TERRI	Shoop,Terri	\$34.00	
4/30/2018	131,096	Recl JE 129,599 F.P. Horak				\$10,155.89	
						Net Change	Ending Balance
Account: 1-9-99-325-1861		Totals:	\$10,189.89	\$10,189.89	\$10,189.89	\$10,189.89	\$0.00
Account: 1-9-99-325-1987		Description: Miscellaneous				Beginning Balance:	\$0.00
3/31/2018	130,466	Oct 17 - March 18 2% CC Fee				\$1,130.40	
						Net Change	Ending Balance
Account: 1-9-99-325-1987		Totals:	\$1,130.40	\$1,130.40	\$1,130.40	\$1,130.40	\$0.00
		Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:		16	\$0.00	\$105,078.54	\$105,078.54	\$130,013.93	\$24,935.39

EXHIBIT B

Business Law Section of the State Bar of Michigan
Comparison of Interim Financials for the Seven Month Period
Ending April 30, 2018 to 2018 Budget

Date	Fund Balance
9/30/2017	\$208,914.75
4/30/2018	\$259,976.21

<i>Revenue</i>		<i>Year to Date 4/30/2018 (Unaudited)</i>	<i>2018 Budget</i>
1-7-99-325-1006	Business Law Institute Sponsorships	\$10,000.00	\$16,000.00
1-7-99-325-1050	Business Law Section Dues	\$107,940.00	\$108,000.00
1-7-99-325-1055	Business Law Student/Affil Dues	\$630.00	
1-7-99-325-1125	Seminars		\$1,000.00
1-7-99-325-1130	Continuing Legal Education		
1-7-99-325-1135	Business Law Institute		
1-7-99-325-1140	Business Boot Camp	\$35,840.00	\$14,000.00
1-7-99-325-1240	Cmt - General		
1-7-99-325-1330	Subscription to Newsletter	\$30.00	
1-7-99-325-1400	Cmt - Commerical Litigation		\$2,000.00
1-7-99-325-1401	Cmt - Corporate Laws		
1-7-99-325-1402	Cmt - Debtor/Creditor Rights	\$800.00	
1-7-99-325-1403	Cmt - Financial Institutions		
1-7-99-325-1404	Cmt - In-House Counsel		
1-7-99-325-1405	Cmt - Law Schools		
1-7-99-325-1406	Cmt - Nonprofit Corporations		
1-7-99-325-1407	Cmt - Regulation of Securities		
1-7-99-325-1408	Cmt - Uniform Commercial Code		
1-7-99-325-1409	Cmt - Unincorporated Enterprises		
1-7-99-325-1410	Cmt - Ad Hoc Committees		
1-7-99-325-1411	Small Business Forum	\$900.00	\$1,000.00
1-7-99-325-1935	Miscellaneous Income		
Total Revenue		\$156,140.00	\$142,000.00

<i>Expenses</i>		<i>Year to Date 4/30/2018 (Unaudited)</i>	<i>2018 Budget</i>
1-9-99-325-1111	Administrative	\$9,066.22	\$18,400.00
1-9-99-325-1139	Legislation		
1-9-99-325-1145	ListServ	\$450.00	
1-9-99-325-1202	Continuing Legal Education Programs		
1-9-99-325-1276	Meetings - Section	\$669.28	\$3,000.00
1-9-99-325-1278	Cmt - General		
1-9-99-325-1280	Business Boot Camp	\$29,351.74	\$30,000.00
1-9-99-325-1283	General Interest Seminars	\$147.50	\$3,000.00

1-9-99-325-1284	Business Law Institute	\$19,410.27	\$15,000.00
1-9-99-325-1297	Annual Meeting		
1-9-99-325-1339	Sponsorships	\$250.00	\$2,500.00
1-9-99-325-1346	Access to Justice & Charities		\$5,000.00
1-9-99-325-1400	Cmt - Commercial Litigation		\$3,000.00
1-9-99-325-1401	Cmt - Corporate Laws		\$500.00
1-9-99-325-1402	Cmt - Debtor/Creditor Rights	\$667.97	\$2,000.00
1-9-99-325-1403	Cmt - Financial Institutions		
1-9-99-325-1404	Cmt - In-House Counsel		\$8,900.00
1-9-99-325-1405	Cmt - Law Schools	\$200.00	\$1,000.00
1-9-99-325-1406	Cmt - Nonprofit Corporations		\$5,000.00
1-9-99-325-1407	Cmt - Regulation Securities		
1-9-99-325-1408	Cmt - Uniform Commerical Code		
1-9-99-325-1409	Cmt - LLC & Partnership		\$1,000.00
1-9-99-325-1410	Cmt - Ad Hoc Committees		\$1,000.00
1-9-99-325-1411	Cmt - Small Business Forum		\$2,000.00
1-9-99-325-1458	Speaker Expense		
1-9-99-325-1493	Travel	\$18.10	
1-9-99-325-1528	Telephone-Administration	\$750.07	\$1,200.00
1-9-99-325-1549	Books & Subscriptions		
1-9-99-325-1689	Section Development	\$50.00	\$7,000.00
1-9-99-325-1749	Awards	\$3,168.10	\$5,000.00
1-9-99-325-1826	Copying		
1-9-99-325-1833	Newsletter		\$140.00
1-9-99-325-1854	Business Law Journal	\$29,559.00	\$54,000.00
1-9-99-325-1861	Printing	\$10,189.89	
1-9-99-325-1868	Postage		
1-9-99-325-1987	Miscellaneous	\$1,130.40	\$3,000.00
1-9-99-325-xxxx	Business Courts Committee		\$1,000.00
	Total Expenses	\$105,078.54	\$172,640.00
	Net Income / (Loss)	\$51,061.46	(\$30,640.00)