

**TREASURER'S REPORT FOR THE SEPTEMBER 25, 2015
ANNUAL MEETING OF THE BUSINESS LAW SECTION**

The Business Law Section (“BLS”) and the State Bar of Michigan (“SBM”) operate on a fiscal year ending September 30, 2015 (FY 2015). BLS’ income and expenses go through the SBM, which provides the accounting to BLS.

At this point in the year, we only have reporting of BLS income and expenses for the period October 1, 2015 through August 31, 2015, attached as Exhibit A. Exhibit B is a comparison of that eleven month results to the BLS’ FY 2015 budget.

As you can see, the BLS appears to be doing well – it has already received \$9,666.00 more in income than budgeted. Some additional income may be recognized from the Business Law Institute before year end.

The BLS appears also to be doing well on expenses. We can expect, however, to incur additional expenses before year end, in particular with respect to the Business Law Institute, Annual Meeting, Access to Justice and Charities and Awards. Nevertheless, I believe for FY 2015 the BLS will meet or exceed budget, in particular because some committees will not use all of their budgeted expenses. In particular, two committees which budgeted for lobbying assistance in FY 2015 did not use those funds – but expect to use them in fiscal year 2016.

REMINDER: All FY 2015 expenses need to be submitted to the SBM by Monday, October 5, 2015. Please send such expense reimbursement requests or invoices as soon as possible to the BLS’ new Treasurer, Mark Peters at MPeters@bodmanlaw.com or facsimile (248) 743-6002.

EXHIBIT A

09/10/15

State Bar of Michigan
Business Law Section
For the Eleven Months Ending August 31, 2015

	Current Activity August 2015	Year To Date August 2015	Year To Date August 2014
Revenue:			
1-7-99-325-1006 Business Law Institute Sponsorships			16,200.00
1-7-99-325-1050 Business Law Section Dues		112,875.00	113,050.00
1-7-99-325-1055 Business Law Student/Affil Dues		840.00	770.00
1-7-99-325-1125 Seminars		1,080.00	
1-7-99-325-1140 Business Boot Camp		38,340.00	40,220.00
1-7-99-325-1330 Subscription to Newsletter		90.00	90.00
1-7-99-325-1402 Cmt - Debtor/Creditor Rights		2,435.00	8,705.00
1-7-99-325-1935 Miscellaneous Revenue			75.00
Total Revenue		155,660.00	179,110.00
Expenses:			
1-9-99-325-1111 Administrative	676.00	11,474.69	13,936.00
1-9-99-325-1139 Legislation			432.00
1-9-99-325-1145 ListServ		680.00	650.00
1-9-99-325-1276 Meetings - Section		2,025.94	731.01
1-9-99-325-1280 Business Boot Camp		31,042.64	27,743.54
1-9-99-325-1283 General Interest Seminars		1,090.02	2,650.00
1-9-99-325-1284 Business Law Institute	4,175.14	4,175.14	4,816.36
1-9-99-325-1297 Annual Meeting	455.88	455.88	2,152.34
1-9-99-325-1400 Cmt - Commerical Litigation			360.98
1-9-99-325-1402 Cmt - Debtor/Creditor Rights	206.00	3,759.23	5,003.52
1-9-99-325-1404 Cmt - In-House Counsel		3,872.86	1,623.24
1-9-99-325-1406 Cmt - Nonprofit Corporations			4,000.00
1-9-99-325-1409 Cmt - LLC & Partnership Committee		45.78	
1-9-99-325-1411 Cmt - Small Business Forum		742.82	
1-9-99-325-1493 Travel			314.49
1-9-99-325-1528 Telephone - Administration	46.12	703.75	615.16
1-9-99-325-1689 Section Development		2,167.94	986.09
1-9-99-325-1749 Awards	325.00	1,946.07	1,292.77
1-9-99-325-1833 Newsletter		140.00	
1-9-99-325-1854 Business Law Journal		46,823.75	43,649.25
1-9-99-325-1868 Postage		7.84	8.84
Total Expenses	5,884.14	111,154.35	110,965.59
Net Income	(5,884.14)	44,505.65	68,144.41
Beginning Fund Balance:			
1-5-00-325-0001 Fund Bal-Business Law Section		156,187.08	131,698.66
Total Beginning Fund Balance		156,187.08	131,698.66
Ending Fund Balance		200,692.73	199,843.07

DETAILED TRIAL BALANCE FOR 2015
 State Bar of Michigan
 General Ledger

Ranges: From: 10/1/2014 To: 8/31/2015
 Date: 10/1/2014 Subtotal By: No Subtotals Include: Posting
 Account: -9- -325- Sorted By: Segment1

Account: 1-9-99-325-1111		Description: Administrative	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
11/20/2014	105,879	Oct 2014 service	OCT 2014 SERVICE	Shoop,Terri	\$1,586.00	
12/10/2014	106,363	Nov 2014 service	NOV 2014 SERVICE	Shoop,Terri	\$2,067.00	
1/21/2015	107,089	Dec 2014 service	DEC 2014 SERVICE	Shoop,Terri	\$1,378.00	
2/25/2015	107,714	Jan 2015 service	JAN 2015 SERVICE	Shoop,Terri	\$2,002.00	
5/5/2015	108,888	Feb 15-April 15 service	2/15-4/15 SERVICE	Shoop,Terri	\$2,028.00	
5/5/2015	108,892	4/30/15 ABA Business Leaders	4/30/15 ABA FORUM	Carey,James	\$125.69	
7/1/2015	109,901	May 2015 service	MAY 2015 SERVICE	Shoop,Terri	\$858.00	
7/14/2015	110,139	June 2015 Service	JUNE 2015 SERVICE	Shoop,Terri	\$754.00	
8/4/2015	110,513	July 2015 Service	JULY 2015 SERVICE	Shoop,Terri	\$676.00	
				Net Change	Ending Balance	
Account: 1-9-99-325-1111		Totals:	\$11,474.69	\$11,474.69	\$11,474.69	\$0.00

Account: 1-9-99-325-1145		Description: LstServ	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
11/21/2014	105,996	Nov 2014 Modern Firm	15286	Chase Manhattan Bank US/Chas	\$66.00	
12/17/2014	106,638	Modern Firm Dec 2014	15786	Chase Manhattan Bank US/Chas	\$65.00	
1/16/2015	107,188	Dec 2014 Modern Firm	DEC 2014	Chase Manhattan Bank US/Chas	\$65.00	
2/23/2015	107,686	Modern Firm 16121	16121	Chase Manhattan Bank US/Chas	\$65.00	
3/16/2015	108,175	Feb 2015 Modern Firm	16394	Chase Manhattan Bank US/Chas	\$65.00	
3/16/2015	108,178	Modern Firm	16710	Chase Manhattan Bank US/Chas	\$65.00	
4/17/2015	108,674	Modern Firm April 2015	17038	Chase Manhattan Bank US/Chas	\$65.00	
6/16/2015	109,755	Purch Modern Firm May 2015	17331	Chase Manhattan Bank US/Chas	\$75.00	
6/16/2015	109,758	Purch Modern Firm June 2015	17634	Chase Manhattan Bank US/Chas	\$75.00	
7/13/2015	110,258	Purch Modern Firm July 2015	18000	Chase Manhattan Bank US/Chas	\$75.00	
				Net Change	Ending Balance	
Account: 1-9-99-325-1145		Totals:	\$680.00	\$680.00	\$680.00	\$0.00

Account: 1-9-99-325-1276		Description: Meetings - Section	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
12/10/2014	106,365	12/8/14 BLS Meeting	12/8/14 BLS MEETING	Carey,James	\$128.06	
3/18/2015	108,064	3/12/15 BLS Meeting	3/12/15 BLS MEETING	Carey,James	\$825.09	
3/18/2015	108,067	3/12/15 BLS Meeting	4998	Daily Bagel	\$59.73	
5/5/2015	108,898	6/4/15 Room Dep for Meeting	6/4/15ROOM DEPOSIT#1	Carey,James	\$75.00	
6/10/2015	109,484	6/4/15 BLS Council Meeting	6/4/15 BLS MEETING	Carey,James	\$938.06	
				Net Change	Ending Balance	
Account: 1-9-99-325-1276		Totals:	\$2,025.94	\$2,025.94	\$2,025.94	\$0.00

Account: 1-9-99-325-1280		Description: Business Boot Camp	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
11/13/2014	105,694	11/2-11/4/14 BLS Travel	11/2-11/4/14BLS TRAV	Carey,James	\$1,326.25	
11/13/2014	105,695	BLS Boot Camp 11/14	BLS BOOT CAMP 11/14	Carey,James	\$11,617.64	
11/13/2014	105,699	11/4/14 BLS Boot Camp Travel	11/4/14 BLS TRAVEL	Shoop,Terri	\$155.68	
11/13/2014	105,775	11/3/14 BLS Boot Camp Travel	11/3/14 TRAVEL	Klimko, Justin G.	\$182.00	
11/13/2014	105,779	11/4/14 BLS Boot Camp Travel	11/4/14 TRAVEL	Minkus,Daniel H.	\$168.00	
11/13/2014	105,781	BLS Bootcamp 11/14 Service	BLS BOOTCAMP 11/14	Rushlow Angela Alida	\$165.00	
11/13/2014	105,782	BLS Bootcamp Parking 11/3/14	11/3/14 PARKING	Rushlow Angela Alida	\$15.00	
11/30/2014	106,134	Nov 2014 E Blasts			\$300.00	
1/29/2015	107,224	1/27/15 Travel BL Meeting	1/27/15 BL TRAVEL	Shoop,Terri	\$29.90	
1/29/2015	107,265	Service BLS Boot Camp 1/22/15	1/22/15 SERVICE	Fisher,Tina L.	\$180.00	
1/29/2015	107,266	BLS Travel BLS Bootcamp	1/22/15 TRAVEL	Fisher,Tina L.	\$14.49	
2/19/2015	107,595	Business Boot Camp 1/29/15	1/29/15 BOOT CAMP	Carey,James	\$16,888.68	
				Net Change	Ending Balance	
Account: 1-9-99-325-1280		Totals:	\$31,042.64	\$31,042.64	\$31,042.64	\$0.00

Account: 1-9-99-325-1283		Description: General Interest Seminars	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
11/13/2014	105,768	11/10/14 BLS Travel	11/10/14 BLS TRAVEL	Fisher,Tina L.	\$26.88	
11/20/2014	105,870	11/6/14 BLS Meeting	11/6/14 BLS MEETING	Carey,James	\$35.10	
11/20/2014	105,871	11/6/14 BLS Meeting	11/6/14 BUSINESS LAW	Carey,James	\$368.55	
11/20/2014	105,211	SBM Staff Assistance/Seminar			\$60.00	
11/21/2014	105,946	11/10/14 service	11/10/14 SERVICE	Fisher,Tina L.	\$82.50	
12/3/2014	106,197	supplies	10/26/14 SUPPLIES	Carey,James	\$22.22	
12/4/2014	106,260	11/7-11/8/14 BLS Meeting	11/7-11/8/14 BLS	Straiith Gail H	\$419.77	
5/31/2015	109,340	5/15 E Blast Expense			\$75.00	
				Net Change	Ending Balance	
Account: 1-9-99-325-1283		Totals:	\$1,090.02	\$1,090.02	\$1,090.02	\$0.00

DETAILED TRIAL BALANCE FOR 2015
 State Bar of Michigan

Account:		Description:		Beginning Balance:			
Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit	
Account: 1-9-99-325-1284		Description: Business Law Institute		Beginning Balance:		\$0.00	
8/4/2015	110,503	BLS Promotional Supplies Event	2154	Brand Image Group, LLC	\$268.71		
8/4/2015	110,504	BLS Promotional Supplies Event	2155	Brand Image Group, LLC	\$1,102.32		
8/4/2015	110,505	BLS Promotional Supplies Event	2156	Brand Image Group, LLC	\$546.44		
8/11/2015	110,635	BLS Promotional Supplies Event	2163	Brand Image Group, LLC	\$2,257.67		
				Net Change	Ending Balance		
Account: 1-9-99-325-1284				Totals:	\$4,175.14	\$4,175.14	\$0.00
Account: 1-9-99-325-1297		Description: Annual Meeting		Beginning Balance:		\$0.00	
8/11/2015	110,636	8/4/15 Supplies	8/4/15 SUPPLIES	Carey,James	\$455.88		
				Net Change	Ending Balance		
Account: 1-9-99-325-1297				Totals:	\$455.88	\$455.88	\$0.00
Account: 1-9-99-325-1402		Description: Cmt - Debtor/Creditor Rights		Beginning Balance:		\$0.00	
11/21/2014	105,947	11/5/14 BLS Meeting	11/5/14 BLS MEETING	Honigman Miller Schwartz and Cc	\$297.64		
1/29/2015	107,264	1/14/15 BLS Meeting	1/14/15 BLS MEETING	Honigman Miller Schwartz and Cc	\$181.07		
4/23/2015	108,743	4/21/15 Business Law Meeting	4/21/15 BLS MEETING	Jaffe Raitt Heuer & Weiss PC	\$234.15		
5/20/2015	109,215	BLS Refund Seminar Registratio	5/15/15 REFUND	Lauderbach,Jonathan E.	\$30.00		
5/20/2015	109,237	5/14/15 BLS Meeting	5/14/15 BLS MEETING	Jaffe Raitt Heuer & Weiss PC	\$342.97		
5/20/2015	109,238	5/14/15 Service	2015-0959	M-1 Studio LLC	\$1,050.00		
5/20/2015	109,239	5/14/15 BLS Meeting	5/14/15 BLS MEETING	2 Unique Caterers and Event Plai	\$667.50		
6/10/2015	109,552	5/14/15 BLS Transportation	5/14/15 BLS TRANSPOR	Jaffe Raitt Heuer & Weiss PC	\$82.40		
7/21/2015	110,292	7/15/15 BLS Meeting	7/15/15 BLS MEETING	Jaffe Raitt Heuer & Weiss PC	\$667.50		
8/19/2015	110,725	7/15/15 BLS Travel	7/15/15 BLS TRAVEL	Orr, Kevyn	\$206.00		
				Net Change	Ending Balance		
Account: 1-9-99-325-1402				Totals:	\$3,759.23	\$3,759.23	\$0.00
Account: 1-9-99-325-1404		Description: Cmt - In-House Counsel		Beginning Balance:		\$0.00	
2/12/2015	107,553	2/3/15 BLS Meeting	2/3/15 BLS MEETING	Yapchai, Kim	\$367.51		
3/25/2015	108,267	3/19/15 BLS Meeting	3/19/15 BLS MEETING	Yapchai, Kim	\$561.27		
4/8/2015	108,438	BLS Vanguard Rolling DuffelBag	2139	Brand Image Group, LLC	\$949.14		
5/20/2015	109,211	BLS Cmt-In-house Counsel Promo	2145	Brand Image Group, LLC	\$1,457.50		
6/10/2015	109,485	6/4/15 Postage	6/4/15 POSTAGE	Carey, James	\$140.60		
7/8/2015	110,118	6/10/15 BLS Meeting	6/10/15 BLS MEETING	Yapchai, Kim	\$396.84		
				Net Change	Ending Balance		
Account: 1-9-99-325-1404				Totals:	\$3,872.86	\$3,872.86	\$0.00
Account: 1-9-99-325-1409		Description: Cmt - LLC & Partnership Committee		Beginning Balance:		\$0.00	
10/22/2014	105,134	Sept-Oct 14 phone	SEPT-OCT 14 PHONE	Shoop, Terri	\$45.78		
				Net Change	Ending Balance		
Account: 1-9-99-325-1409				Totals:	\$45.78	\$45.78	\$0.00
Account: 1-9-99-325-1411		Description: Cmt - Small Business Forum		Beginning Balance:		\$0.00	
11/25/2014	105,062	11/20/14 BLS Meeting	11/20/14 BLS MEETING	Carey, James	\$567.82		
1/6/2015	106,837	11/20/14 seminar exp	2117588	CC Troy Associates II, LLC	\$175.00		
				Net Change	Ending Balance		
Account: 1-9-99-325-1411				Totals:	\$742.82	\$742.82	\$0.00
Account: 1-9-99-325-1528		Description: Telephone - Administration		Beginning Balance:		\$0.00	
11/7/2014	105,572	AT10059744 Business Law	736300-1014	AT Conference Inc	\$63.25		
11/20/2014	105,880	Oct-Nov 2014 phone	OCT-NOV 2014 PHONE	Shoop, Terri	\$45.78		
12/4/2014	106,272	AT10059744 BLS	748062-1114	AT Conference Inc	\$29.73		
12/18/2014	106,529	Nov-Dec 2014 phone	NOV-DEC 2014 PHONE	Shoop, Terri	\$45.82		
1/21/2015	107,090	Dec14-Jan15 phone	DEC 14-JAN 15 PHONE	Shoop, Terri	\$45.98		
2/5/2015	107,392	AT10059744 Business Law	765190-0115	AT Conference Inc	\$11.00		
2/25/2015	107,715	Jan-Feb 15 phone	JAN-FEB 15 PHONE	Shoop, Terri	\$46.20		
3/4/2015	107,916	AT10059744 Business Law	775052-0215	AT Conference Inc	\$7.58		
4/8/2015	108,513	AT10059744 Business Law	785116-0315	AT Conference Inc	\$36.14		
4/16/2015	108,569	Feb-Mar 15 & Mar-Apr 2015	2/15-4/15 PHONE	Shoop, Terri	\$92.02		
5/6/2015	109,020	AT10059744 Business Law	795152-0415	AT Conference Inc	\$42.76		
5/20/2015	109,210	April-May2015 phone	APRIL-MAY2015 PHONE	Shoop, Terri	\$46.03		
6/4/2015	109,392	May 2014 Conf Call Exp	805039-0515	AT Conference Inc	\$10.88		
7/1/2015	109,902	May-June 2015 phone	MAY-JUNE 2015 PHONE	Shoop, Terri	\$46.25		
7/1/2015	109,978	AT10059744 Business	814744-0615	AT Conference Inc	\$42.09		
7/14/2015	110,163	June-July 15 phone	JUNE-JULY 15 PHONE	Shoop, Terri	\$46.12		
8/19/2015	110,689	July-Aug 2015 Phone	JULY-AUG 2015 PHONE	Shoop, Terri	\$46.12		

DETAILED TRIAL BALANCE FOR 2015
 State Bar of Michigan

				Net Change	Ending Balance		
Account: 1-9-99-325-1528		Totals:		\$703.75	\$703.75	\$703.75	\$0.00
Account:	1-9-99-325-1689	Description:	Section Development	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit	
6/24/2015	109,836	June 2015 BLF Travel	JUNE 2015 BLF TRAVEL	Toering Law Firm PLLC	\$1,135.36		
7/1/2015	109,972	June 15 BLF Travel	JUNE 15 BLF TRAVEL	Peters, Mark W.	\$1,032.58		
				Net Change	Ending Balance		
Account: 1-9-99-325-1689		Totals:		\$2,167.94	\$2,167.94	\$2,167.94	\$0.00
Account:	1-9-99-325-1749	Description:	Awards	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit	
10/1/2014	105,643	Business Law BJ Ad 10/14			\$1,250.00		
10/16/2014	104,984	10/10/14 supplies	10/10/14 SUPPLIES	Carey, James	\$24.57		
7/14/2015	110,159	7/13/15 Clock Schulman Award	7/15 SCHULMAN AWARD	Carey, James	\$346.50		
8/19/2015	110,687	Plaques for BLS 2015	335492	M.J. Noble Co., Inc.	\$325.00		
				Net Change	Ending Balance		
Account: 1-9-99-325-1749		Totals:		\$1,946.07	\$1,946.07	\$1,946.07	\$0.00
Account:	1-9-99-325-1833	Description:	Newsletter	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit	
10/31/2014	105,471	10/14 E Blast Expense			\$140.00		
				Net Change	Ending Balance		
Account: 1-9-99-325-1833		Totals:		\$140.00	\$140.00	\$140.00	\$0.00
Account:	1-9-99-325-1854	Description:	Business Law Journal	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit	
10/31/2014	105,660	FY 15 ICLE Business Law Jrn			\$13,932.00		
1/8/2015	106,889	BLS Journal Fall 2014	239392	F.P. Horak	\$8,121.18		
3/4/2015	107,868	Business Law 2/23/15	708010	ICLE	\$14,349.50		
6/24/2015	109,838	BLS Journal Spring 2015	241929	F.P. Horak	\$10,421.07		
				Net Change	Ending Balance		
Account: 1-9-99-325-1854		Totals:		\$46,823.75	\$46,823.75	\$46,823.75	\$0.00
Account:	1-9-99-325-1868	Description:	Postage	Beginning Balance:		\$0.00	
Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit	
10/31/2014	105,472	10/14 Postage Expense			\$1.38		
11/30/2014	106,135	11/14 Postage Expense			\$6.46		
				Net Change	Ending Balance		
Account: 1-9-99-325-1868		Totals:		\$7.84	\$7.84	\$7.84	\$0.00
Grand Totals:		Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
		17	\$0.00	\$111,154.35	\$111,154.35	\$111,154.35	\$0.00

EXHIBIT B

**Comparison of August 31, 2015 Interim Financial to Business Law
Section of the State Bar of Michigan 2015 Budget**

Section Fund Balance	Fund Balance
Fund Balance as of 8/31/2014	\$199,843.07
Projected funds as of 8/31/2015	\$200,692.73

<i>Revenue</i>		8/31/2015 Results (Unaudited)	2015 Budget
1-7-99-325-1006	Business Law Institute Sponsorships	\$ 112,875.00	\$ 16,000.00
1-7-99-325-1050	Business Law Section Dues	\$ 840.00	\$ 113,000.00
1-7-99-325-1055	Business Law Student/Affil Dues		
1-7-99-325-1125	Seminars	\$ 1,080.00	\$ 3,000.00
1-7-99-325-1130	Continuing Legal Education		
1-7-99-325-1135	Business Law Institute		
1-7-99-325-1140	Business Boot Camp	\$ 38,340.00	\$ 12,000.00
1-7-99-325-1240	Cmt - General		
1-7-99-325-1330	Subscription to Newsletter	\$ 90.00	
1-7-99-325-1400	Cmt - Commerical Litigation		
1-7-99-325-1401	Cmt - Corporate Laws		
1-7-99-325-1402	Cmt - Debtor/Creditor Rights	\$ 2,435.00	
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		\$ 2,000.00
1-7-99-325-1935	Miscellaneous Income		
Total Revenue		\$ 155,660.00	\$ 146,000.00

Prepared: September 15, 2015

		8/31/2015 Results (Unaudited)	2015 Budget
Expenses	Administrative	\$ 11,474.69	\$ 16,000.00
1-9-99-325-1111	Legislation		
1-9-99-325-1139	ListServ	\$ 680.00	
1-9-99-325-1145	Continuing Legal Education Programs		
1-9-99-325-1202	Meetings - Section	\$ 2,025.94	\$ 1,500.00
1-9-99-325-1276	Cmt - General		
1-9-99-325-1278	Business Boot Camp	\$ 31,042.64	\$ 12,000.00
1-9-99-325-1280	Seminars	\$ 1,090.02	
1-9-99-325-1283	Business Law Institute	\$ 4,175.14	\$ 15,000.00
1-9-99-325-1284	Annual Meeting	\$ 455.88	\$ 5,000.00
1-9-99-325-1297	Access to Justice and Charities		\$ 5,000.00
1-9-99-325-1346	Cmt - Commerical Litigation		\$ 1,000.00
1-9-99-325-1400	Cmt - Corporate Laws		\$ 5,250.00
1-9-99-325-1401	Cmt - Debtor/Creditor Rights	\$ 3,759.23	\$ 5,000.00
1-9-99-325-1402	Cmt - Financial Institutions		
1-9-99-325-1403	Cmt - In-House Counsel	\$ 3,872.86	\$ 8,900.00
1-9-99-325-1404	Cmt - Law Schools		
1-9-99-325-1405	Cmt - Nonprofit Corporations		\$ 5,000.00
1-9-99-325-1406	Cmt - Regulation Securities		\$ 2,000.00
1-9-99-325-1407	Cmt - Uniform Commerical Code		\$ 500.00
1-9-99-325-1408	Cmt - LLC & Partnership	\$ 45.76	\$ 3,500.00
1-9-99-325-1409	Cmt - Ad Hoc Committee 2014 Budget		
1-9-99-325-1410	Speaker Expense		
1-9-99-325-1411	Small Business Forum	\$ 742.82	\$ 3,000.00
1-9-99-325-1458	Travel		
1-9-99-325-1493	Telephone-Administration	\$ 703.75	\$ 750.00
1-9-99-325-1528	Books & Subscriptions		
1-9-99-325-1549	Section Development	\$ 2,167.94	\$ 8,000.00
1-9-99-325-1689	Awards	\$ 1,946.07	\$ 3,500.00
1-9-99-325-1749	Copying		
1-9-99-325-1826	Newsletter	\$ 140.00	
1-9-99-325-1833	Business Law Journal	\$ 46,823.75	\$ 54,000.00
1-9-99-325-1854	Printing		
1-9-99-325-1861	Postage	7.84	\$ 100.00
1-9-99-325-1868	Fees		
1-9-99-325-1881	Miscellaneous		\$ 4,000.00
1-9-99-325-1987			
	Total Expenses	\$ 111,154.35	\$ 159,000.00
	Net Income / (Loss)	\$ 44,505.65	\$ (13,000.00)

Prepared: September 15, 2015