

Criminal Law Section Budget / Financial Operations - 2016-2017

	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget
REVENUE			
Section Dues	56,250	52,583	53,750
Affiliate Section Dues	0	175	100
Registrations	13,000	14,800	13,000
CLE Courses	30,000	52,288	32,000
Section Differential	7,500	6,600	5,000
Investment Allocation	10,978	(11,232)	11,889
TOTAL REVENUE	117,728	115,214	115,739
EXPENSES			
Credit Card Fees	35	57	35
Staff Travel	3,908	2,455	3,236
Telephone	750	725	750
Postage	75	169	75
Printing	150	202	200
Newsletter	1,500	0	0
Supplies	500	41	500
Photocopying	150	332	350
Officer Travel	500	0	500
CLE Speaker Expense	1,000	450	1,000
Committees	300	234	300
Council Meetings	1,000	465	1,500
Bar Annual Meeting	10,000	11,040	12,000
Midyear Meeting	1,000	929	2,000
Section Service Programs	1,000	1,000	1,500
FL Bar Foundation	25,000	25,000	0
Awards	1,500	1,167	2,000
Scholarships	2,500	850	0
Website	3,000	2,250	3,500
Legislative Consultant	10,000	0	0
Council of Sections	300	300	300
Operating Reserve	6,587	0	10,734
Miscellaneous	5,000	1,720	6,000
PPD Training Program	15,000	21,531	18,000
PPD Endowment Contribution	25,000	25,000	25,000
Section Management Fee	39,375	37,243	37,695
TFB Support Services	6,203	0	0
Course Credit Fee	0	150	300
TOTAL EXPENSES	161,333	133,310	127,475
BEGINNING FUND	365,933	405,838	387,742
PLUS REVENUE	117,728	115,214	115,739
LESS EXPENSE	(161,333)	(133,310)	(127,475)
ENDING FUND BALANCE	322,328	387,742	376,006

SECTION REIMBURSEMENT POLICIES:

General: All travel and office expense payments are in accordance with Standing Board Policy 5.61.

Travel expenses for other than members of Bar staff may be made if in accordance with SBP

5.61(e)(5)(a)-(i) or 5.61(e)(6) which is available from Bar headquarters upon request.