

1989

Report of the Treasurer

Wyoming State Bar

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REPORT OF THE TREASURER**WYOMING STATE BAR EXPENSES
BY BUDGET CLASSIFICATION***General and Administrative*

	Budget Year Ended Sept. 30, 1988	Actual 10 Months Ended July 31, 1988	(Over) Under Budget
Expenses			
Payroll & Costs,			
Insurance	\$ 88,375.00	\$ 78,963.23	\$ 9,411.77
Travel & Related			
Expenses	26,000.00	20,883.24	5,116.76
Management &			
Financial	2,000.00	1,700.00	300.00
Office Space, Equip-			
ment & Supplies	27,445.00	24,677.89	2,767.11
Postage & Express	7,650.00	3,819.55	3,830.45
Telephone	6,500.00	7,241.33	(741.33)
Reg. Publications	45,034.00	41,204.39	3,829.61
Dues/Fees/Subscriptions	350.00	720.00	(370.00)
Grievance Committee ..	33,000.00	28,537.23	4,462.77
Fee Arbitration	1,000.00	526.29	473.71
Other WSB Comms.	1,500.00	1,963.90	(463.90)
Meetings	1,000.00	0.00	1,000.00
Convention Expense	25,000.00	5,484.46	19,515.54
Cash Reserve	16,000.00	32,029.92	(16,029.92)
Law School			
Scholarships	1,560.00	1,556.00	4.00
	<u>\$283,414.00</u>	<u>\$249,341.41</u>	<u>\$ 34,072.59</u>
Revenues			
Annual Dues	\$165,000.00	\$160,778.00	\$ 4,222.00
Interest	12,000.00	14,567.87	(2,567.87)
Miscellaneous	18,300.00	17,514.26	785.74
Supervisory &			
Bookkeeping Fees ...	5,400.00	4,250.00	1,150.00
Rental Income	0.00	0.00	0.00
Parking Income	1,560.00	960.00	600.00
Convention Excess	25,000.00	18,152.36	6,847.64
	<u>\$227,260.00</u>	<u>\$216,222.49</u>	<u>\$ 11,037.51</u>
EXCESS OF REVENUES OVER EXPENSES (LOSS)	\$ (56,154.00)	\$ (33,118.92)	\$ (23,035.08)

**WYOMING STATE BAR
BALANCE SHEET**

JULY 31, 1988

Assets

Cash - Convention	\$ 18,152.36
Cash - CLE	11,504.68
Cash - IMMA	39,489.08
Cash - Savings	25,891.67
Cash - Liquid Capital Fund	54,386.17
Cash - Restricted - CD's	56,162.90
Cash - Checking	4,672.08
Computer	19,846.88
	<u>\$230,105.82</u>

Liabilities and Fund Balance

Checks Outstanding in Excess of Bank Balance	\$ 11,218.47
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Fund Balances

Unrestricted	\$173,942.92
Restricted	<u>56,162.90</u>
	\$230,105.82

Respectfully submitted,
ERIC M. ALDEN
Chairman