

**THE FLORIDA BAR**  
**Workers' Compensation Law Section**  
**For the Two Months Ending Saturday, August 31, 2019**

	July	August	YTD 2020	FY 19-20 Budget	Budget % Utilized
3001-Annual Fees	\$61,980.00	\$7,020.00	\$69,000	\$69,960	98.63%
3002-Affiliate Fees	810.00	60.00	\$870	\$750	116.00%
<b>Total Fee Revenue</b>	<b>62,790.00</b>	<b>7,080.00</b>	<b>\$69,870</b>	<b>\$70,710</b>	<b>98.81%</b>
3301-Registration-Live				\$12,500	0.00%
3331-Registration-Ticket		560.00	\$560	\$1,200	46.67%
<b>Total Registration Revenue</b>		<b>560.00</b>	<b>\$560</b>	<b>\$13,700</b>	<b>4.09%</b>
3351-Sponsorships				\$35,000	0.00%
3391 Section Profit Split	761.82	876.91	\$1,639	\$10,000	16.39%
3392-Section Differential		120.00	\$120	\$1,200	10.00%
<b>Other Event Revenue</b>	<b>761.82</b>	<b>996.91</b>	<b>\$1,759</b>	<b>\$46,200</b>	<b>3.81%</b>
3561-Advertising				\$1,500	0.00%
<b>Advertising &amp; Subscription Revenue</b>			<b>\$</b>	<b>\$1,500</b>	<b>0.00%</b>
3899-Investment Allocation	599.98	(586.59)	\$13	\$9,601	0.14%
<b>Non-Operating Income</b>	<b>599.98</b>	<b>(586.59)</b>	<b>\$13</b>	<b>\$9,601</b>	<b>0.14%</b>
<b>Total Revenue</b>	<b>64,151.80</b>	<b>8,050.32</b>	<b>\$72,202</b>	<b>\$141,711</b>	<b>50.95%</b>
4133-Internet Service				\$720	0.00%
4134-Web Services		150.00	\$150	\$9,500	1.58%
4301-Photocopying				\$100	0.00%
4311-Office Supplies				\$250	0.00%
<b>Total Staff &amp; Office Expense</b>		<b>150.00</b>	<b>\$150</b>	<b>\$10,570</b>	<b>1.42%</b>
5051-Credit Card Fees	98.43	79.25	\$178	\$500	35.54%
5101-Consultants	2,500.00	2,500.00	\$5,000	\$30,000	16.67%
5121-Printing-Outside				\$1,500	0.00%
<b>Total Contract Services</b>	<b>2,598.43</b>	<b>2,579.25</b>	<b>\$5,178</b>	<b>\$32,000</b>	<b>16.18%</b>
5501-Employee Travel		514.55	\$515	\$5,780	8.90%
5531-Board/Off/Memb Travel				\$1,500	0.00%
<b>Total Travel</b>		<b>514.55</b>	<b>\$515</b>	<b>\$7,280</b>	<b>7.07%</b>
6001-Post 1st Class/Bulk		4.93	\$5	\$125	3.94%
6311-Mtgs General Meeting	940.00	2,500.00	\$3,440	\$29,500	11.66%
6321-Mtgs Meals				\$2,000	0.00%
6325-Mtgs Hospitality				\$4,500	0.00%
6341-Mtgs Equip Rental				\$400	0.00%
6399-Mtgs Other				\$2,000	0.00%
6451-Committee Expense				\$750	0.00%
6531-Brd/Off Special Project				\$6,500	0.00%
7001-Grant/Award/Donation	191.90		\$192	\$2,000	9.60%

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	July	August	YTD 2020	FY 19-20 Budget	Budget % Utilized
7011-Scholarship/Fellowship				\$500	0.00%
7999-Other Operating Exp				\$10,140	0.00%
<b>Total Other Expense</b>	<b>1,131.90</b>	<b>2,504.93</b>	<b>\$3,637</b>	<b>\$58,415</b>	<b>6.23%</b>
8021-Section Admin Fee	20,682.00	2,142.00	\$22,824	\$21,438	106.47%
8101-Printing In-House				\$100	0.00%
8171-Course Approval Fee				\$150	0.00%
<b>Total Admin &amp; Internal Expense</b>	<b>20,682.00</b>	<b>2,142.00</b>	<b>\$22,824</b>	<b>\$21,688</b>	<b>105.24%</b>
9692-Transfer Out-Council of Sections				\$300	0.00%
<b>Total InterFund Transfers Out</b>			<b>\$</b>	<b>\$300</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>24,412.33</b>	<b>7,890.73</b>	<b>\$32,303</b>	<b>\$130,253</b>	<b>24.80%</b>
<b>Net Income</b>	<b>39,739.47</b>	<b>159.59</b>	<b>\$39,899</b>	<b>\$11,458</b>	<b>348.22%</b>
2001-Fund Balance, Beginning			\$224,148		0.00%
<b>Fund Balance, Ending</b>			<b>\$264,048</b>	<b>\$</b>	<b>0.00%</b>

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