

Alternative Dispute Resolution Budget/Financial Operations

	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget
REVENUE			
Section Dues	31,500	31,465	32,375
Affiliate Dues	350	315	350
CLE Courses	6,000	2,543	8,000
Section Differential	525	-	525
Sponsorships	500	-	500
Advertising Revenue	300	-	300
Investment Allocation	1,342	(190)	1,879
TOTAL REVENUE	40,517	34,133	43,929
EXPENSE			
Credit Card Fees	225	17	100
Staff Travel	544	549	568
Postage	15	5	20
Printing	50	10	50
Newsletter	1,000	-	1,000
Committee Expenses	3,250	3,765	3,250
Board Or Council Mee	2,500	572	2,500
Website	7,000	3,650	7,000
Council Of Sections	300	300	300
Operating Reserve	65	-	1,879
Section Management Fee	15,925	15,876	16,363
TFB Support Services	1,267	1,937	4,000
TOTAL EXPENSE	32,141	26,681	37,030
BEGINNING FUND BALANCE	49,242	55,443	62,647
PLUS REVENUE	40,517	34,133	43,929
LESS EXPENSE	(32,141)	(26,681)	(37,030)
ENDING FUND BALANCE	57,618	62,895	69,546

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.