|  |  |
| --- | --- |
| **THE FLORIDA BAR**  Local Government General Budget/Financial Operations |  |
| Description | Final 2020  Budget |
| 3001-Annual Fees | 57,645 |
| 3002-Affiliate Fees | 480 |
| **Total Fee Revenue** | **58,125** |
| 3351-Sponsorships | 5,000 |
| 3391 Section Profit Split | 36,000 |
| 3392-Section Differential | 5,500 |
| **Other Event Revenue** | **46,500** |
| 3899-Investment Allocation | 7,376 |
| **Non-Operating Income** | **7,376** |
| **Total Revenue** | **112,001** |
| 4131-Telephone Expense | 840 |
| 4133-Internet Service | 400 |
| 4134-Web Services | 6,840 |
| 4301- Photocopying | 200 |
| 4311-Office Supplies | 0 |
| **Total Staff & Office Expense** | **8,280** |
| 5051-Credit Card Fees | 100 |
| 5131-Production-Outside | 12,000 |
| **Total Contract Services** | **12,100** |
| 5501-Employee Travel | 2,891 |
| 5531-Board/Off/Memb Travel | 0 |
| 5599-Other Travel | 0 |
| **Total Travel** | **2,891** |
| 6001-Post 1st Class/Bulk | 55 |
| 6251-Promotion Sponsorship | 50 |
| 6301-Mtgs TFB Annual Meeting | 600 |
| 6311-Mtgs General Meeting | 25,000 |
| 6451-Committee Expense | 200 |
| 6599-Brd/Off Other | 50 |
| 7001-Grant/Award/Donation | 27,000 |
| 7011-Scholarship/Fellowship | 6,000 |
| 7999-Other Operating Exp | 15,000 |
| **Total Other Expense** | **73,955** |
| 8021-Section Admin Fee | 29,862 |
| 8101-Printing In-House | 100 |
| **Total Admin & Internal Expense** | **29,962** |
| 9692-Transfer Out-Council of Sections | 300 |
| **Total InterFund Transfers Out** | **300** |
| **Total Expense** | **127,488** |
| **Beginning Fund Balance** | **134,469** |
| **Plus Revenue** | **112,001** |
| **Less Expense** | **127,488** |
| **Ending Fund Balance** | **118,982** |

SECTION REIMBURSEMENT POLICIES:

General: All travel and office expense payments are in accordance with Standing Board Policy 5.54. Travel expenses for other than members of Bar staff may be made if in accordance with SBP 5.54(e) which is available from Bar headquarters upon request.