



Louisiana
Office of the Governor
Auctioneers Licensing Board

11736 Newcastle Avenue, Bldg. 2, Suite C
Baton Rouge, LA 70816

Telephone 225.295.8420 Fax 225.372.8584
Website: www.lalab.org Email: admin@lalab.org

	<u>Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Auctioneer Fees	0.00	105,000.00	-105,000.00	0.0%
Other Fees				
CC Processing Fee	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
Total Other Fees	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
Total Income	0.00	105,300.00	-105,300.00	0.0%
Expense				
Payroll Expenses				
Salaries	1,960.20	25,480.00	-23,519.80	7.69%
Payroll Tax Expense				
Medicare Tax Expense	28.42	350.00	-321.58	8.12%
FICA Tax	<u>121.53</u>	<u>1,500.00</u>	<u>-1,378.47</u>	<u>8.1%</u>
Total Payroll Tax Expense	<u>149.95</u>	<u>1,850.00</u>	<u>-1,700.05</u>	<u>8.11%</u>
Total Payroll Expenses	2,110.15	27,330.00	-25,219.85	7.72%
Operating Expenses				
Travel				
In State				
Mileage Reimbursement	<u>455.82</u>	<u>5,000.00</u>	<u>-4,544.18</u>	<u>9.12%</u>
Total In State	455.82	5,000.00	-4,544.18	9.12%
Out of State				
Conf/Convent Exp	0.00	1,000.00	-1,000.00	0.0%
O.S. Travel & Lodging	0.00	1,800.00	-1,800.00	0.0%
O.S. Meals	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>	<u>0.0%</u>
Total Out of State	<u>0.00</u>	<u>3,200.00</u>	<u>-3,200.00</u>	<u>0.0%</u>
Total Travel	455.82	8,200.00	-7,744.18	5.56%
Operating Services				
Miscellaneous	50.00	1,000.00	-950.00	5.0%
Bank Service Charges				
Credit Card Fees	0.00	400.00	-400.00	0.0%
Bank Service Charges - Other	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
Total Bank Service Charges	0.00	700.00	-700.00	0.0%

Postage and Delivery	0.00	2,000.00	-2,000.00	0.0%
Dues/Subscriptions	0.00	600.00	-600.00	0.0%
Insurance-General	0.00	1,600.00	-1,600.00	0.0%
Internet	31.50	380.00	-348.50	8.29%
Maintenance & Repairs	0.00	800.00	-800.00	0.0%
Rent	660.00	7,920.00	-7,260.00	8.33%
Telephone	109.74	2,000.00	-1,890.26	5.49%
Total Operating Services	851.24	17,000.00	-16,148.76	5.01%
Supplies				
Board meeting expense	0.00	800.00	-800.00	0.0%
Office Supplies	0.00	2,000.00	-2,000.00	0.0%
Total Supplies	0.00	2,800.00	-2,800.00	0.0%
Total Operating Expenses	1,307.06	28,000.00	-26,692.94	4.67%
Professional Services				
Accounting	0.00	1,500.00	-1,500.00	0.0%
Legal Fees	0.00	48,300.00	-48,300.00	0.0%
Other	220.00	7,500.00	-7,280.00	2.93%
Total Professional Services	220.00	57,300.00	-57,080.00	0.38%
Total Expense	3,637.21	112,630.00	-108,992.79	3.23%
Net Income	3,637.21	-7,330.00	3,692.79	49.62%

Jul 7, 15

ASSETS

Current Assets

Checking/Savings 241,731.41

Total Current Assets 241,731.41

TOTAL ASSETS 241,731.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities 3,693.35

Total Current Liabilities 3,693.35

Long Term Liabilities 1,244.50

Total Liabilities 4,937.85

Equity

236,793.56

TOTAL LIABILITIES & EQUITY

241,731.41