



Louisiana
Office of the Governor
Auctioneers Licensing Board

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	<u>Jul 1 - 16, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Auctioneer Fees	725.00	105,000.00		
Other Fees				
CC Processing Fee	<u>10.00</u>	<u>300.00</u>		
Total Other Fees	<u>10.00</u>	<u>300.00</u>		
Total Income	735.00	105,300.00		
Expense				
Payroll Expenses				
Salaries	1,960.20	25,480.00		
Payroll Tax Expense				
Medicare Tax Expense	28.42	400.00		
FICA Tax	<u>121.53</u>	<u>1,600.00</u>		
Total Payroll Tax Expense	<u>149.95</u>	<u>2,000.00</u>		
Total Payroll Expenses	2,110.15	27,480.00		
Per Diem-Board	0.00	5,000.00		
Operating Expenses				
Travel				
In State				
I.S. Travel & Lodging	0.00	100.00		
Mileage Reimbursement	<u>528.77</u>	<u>5,000.00</u>		
Total In State	528.77	5,100.00		
Out of State				
Conf/Convent Exp	0.00	500.00		
O.S. Travel & Lodging	0.00	1,500.00		
O.S. Meals	<u>0.00</u>	<u>400.00</u>		
Total Out of State	<u>0.00</u>	<u>2,400.00</u>		
Total Travel	528.77	7,500.00		
Operating Services				
Miscellaneous	45.00	1,000.00		
Bank Service Charges				
Credit Card Fees	0.00	600.00		

Bank Service Charges - Other	0.00	600.00		
Total Bank Service Charges	0.00	1,200.00		
Postage and Delivery	0.00	2,000.00		
Dues/Subscriptions	0.00	600.00		
Insurance-General	0.00	2,000.00		
Internet	31.50	380.00		
Maintenance & Repairs	0.00	800.00		
Rent	660.00	7,920.00		
Telephone	20.89	2,000.00		
Total Operating Services	757.39	17,900.00		
Supplies				
Board meeting expense	100.49	800.00		
Office Supplies	0.00	2,000.00		
Total Supplies	100.49	2,800.00		
Total Operating Expenses	1,386.65	28,200.00		
Professional Services				
Accounting	100.00	1,500.00		
Legal Fees	5,253.57	51,920.00		
Other	164.00	10,000.00		
Total Professional Services	5,517.57	63,420.00		
Total Expense	9,014.37	124,100.00		
Net Income	-8,279.37	-18,800.00		

Jul 7, 16

ASSETS

Current Assets

Checking/Savings 261,860.66

Total Current Assets 261,860.66

TOTAL ASSETS **261,860.66**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities 3,373.84

Total Current Liabilities 3,373.84

Long Term Liabilities 1,244.50

Total Liabilities 4,618.34

Equity 257,242.32

TOTAL LIABILITIES & EQUITY 261,860.66