



Louisiana
Office of the Governor
Auctioneers Licensing Board

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	<u>Jul 1 - Sep 1, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Auctioneer Fees	1,800.00	105,000.00	-103,200.00	1.71%
Other Fees				
CC Processing Fee	10.00	300.00	-290.00	3.33%
Total Other Fees	<u>10.00</u>	<u>300.00</u>	<u>-290.00</u>	<u>3.33%</u>
Total Income	1,810.00	105,300.00	-103,490.00	1.72%
Expense				
Payroll Expenses				
Salaries	4,900.50	25,480.00	-20,579.50	19.23%
Payroll Tax Expense				
Medicare Tax Expense	71.06	350.00	-278.94	20.3%
FICA Tax	303.83	1,500.00	-1,196.17	20.26%
Total Payroll Tax Expense	<u>374.89</u>	<u>1,850.00</u>	<u>-1,475.11</u>	<u>20.26%</u>
Total Payroll Expenses	5,275.39	27,330.00	-22,054.61	19.3%
Operating Expenses				
Travel				
In State				
Mileage Reimbursement	911.64	5,000.00	-4,088.36	18.23%
Total In State	911.64	5,000.00	-4,088.36	18.23%
Out of State				
Conf/Convent Exp	160.00	1,000.00	-840.00	16.0%
O.S. Travel & Lodging	416.56	1,800.00	-1,383.44	23.14%
O.S. Meals	196.00	400.00	-204.00	49.0%
Total Out of State	<u>772.56</u>	<u>3,200.00</u>	<u>-2,427.44</u>	<u>24.14%</u>
Total Travel	1,684.20	8,200.00	-6,515.80	20.54%
Operating Services				
Miscellaneous	95.00	1,000.00	-905.00	9.5%
Bank Service Charges				
Credit Card Fees	0.00	400.00	-400.00	0.0%
Bank Service Charges - Other	0.00	300.00	-300.00	0.0%
Total Bank Service Charges	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>0.0%</u>

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	1,512.00	1,600.00	-88.00	94.5%
Internet	63.00	380.00	-317.00	16.58%
Maintenance & Repairs	0.00	800.00	-800.00	0.0%
Rent	1,320.00	7,920.00	-6,600.00	16.67%
Telephone	298.89	2,000.00	-1,701.11	14.95%
Total Operating Services	3,288.89	17,000.00	-13,711.11	19.35%
Supplies				
Board meeting expense	109.94	800.00	-690.06	13.74%
Office Supplies	0.00	2,000.00	-2,000.00	0.0%
Total Supplies	109.94	2,800.00	-2,690.06	3.93%
Operating Expenses - Other	305.00	0.00	305.00	100.0%
Total Operating Expenses	5,388.03	28,000.00	-22,611.97	19.24%
Professional Services				
Accounting	1,050.00	1,500.00	-450.00	70.0%
Legal Fees	3,441.89	48,300.00	-44,858.11	7.13%
Other	782.25	7,500.00	-6,717.75	10.43%
Total Professional Services	5,274.14	57,300.00	-52,025.86	9.2%
Total Expense	15,937.56	112,630.00	-96,692.44	14.15%
Net Income	-14,127.56	-7,330.00	-6,797.56	192.74%

Sep 1, 15

ASSETS

Current Assets

Checking/Savings 229,227.42

Total Current Assets 229,227.42

TOTAL ASSETS 229,227.42

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities 2,734.78

Total Current Liabilities 2,734.78

Long Term Liabilities 1,244.50

Total Liabilities 3,979.28

Equity 225,248.14

TOTAL LIABILITIES & EQUITY

229,227.42