## UNM Student Bar Association MONTHLY STATEMENT OF ACCOUNTS As of June 30, 2014

ncial statements. 4,184.40	Net Insome (hpss) ying notes are an integral part of these financial statements.	
4,184.40	Income/(Loss) from operations	
10,537.51	0	
140.81	Gov. Gross Receipts tax of sales of goods	8102
49.81	Foundation Surcharge	80K2
5.63	Admin. Fee	80K1
131.44	Banking Fees	8000
550.00	Other Professional Services Gen	69Z0
61.70	Copying Fees	69Z0
743.65	Rental Fees Gen.	63B0
150.00	Conference Fees Fen	63A0
4,861.30	Promotional Exp. F&A	6350
1,328.94	Student Travel	4080
276.51	Out-of-State Travel Per Diem	3830
1,824.52	Out-of-State Travel	3820
,	Other Supply Costs	37Z0
413.20	Food F&A	31B0
		Expenses
14,721.91	Total Operating Revenues	
14,721.91		
(8,625.64)	Reserves	1900
5,715.00	Allocations Other General funds (PB Funds)	1660
(250.00)	Allocations Earned Revenue	1600
3,000.00	Transfer from IG (Dean's Fund)	1120
575.00	Gifts Gen.	1000
11,350.55	Other Sales & Service (credit cards)	07Z0
2,957.00	Merchandise Sales Revenue	0510
		Operating Revenue
		Net Assets
Apr-14		

2013-14 Prices	2014-15 Prices					
1-Year Small	\$	50.00	\$	65.00		
3-year Small	\$	110.00	\$	140.00		
1-Year Large	\$	90.00	\$	100.00		
3-year Large	\$	200.00	\$	225.00		
•	·		4			
	# of l	ockers				
	purchased 37 three-year 7 one-year					
			CONSERVATIVE		\$	5,180.00
					\$	650.00
		Total		\$	5,830.00	
	42 three-year 13 one-year			CONSERVATIVE SERVATIVE	\$	5,880.00
			ESTI	MATE	\$	845.00
		·			\$	6,725.00
FY 2014-15	_					
Locker	\$	5,830.00				
Apparel	\$	1,673.85				
		<b>7.000.00</b>		amount includes 700		
PB FUNDS	\$	5,300.00	to stu	ident organizations		
Fundraising/Donations	\$	750.00				
Event Revenue	\$	1,000.00	_			
REVENUE	\$	14,553.85				
Forecasted Expenses						
1L Events	\$	550.00				
Travel	\$	3,200.00				
Apparel	\$	800.00				
Fees	\$	250.00				
Other expenses for award	\$	480.00				
LOAN	\$	3,000.00	_			
TOTAL EXPENSES	\$	8,280.00				
TOTAL RESERVES	\$	6,273.85				