



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 1, '13 - May 6, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Enforcement Actions	2,759.30	0.00	2,759.30	100.0%
Auctioneer Fees	103,660.00	100,000.00	3,660.00	103.66%
Other Fees	183.68	0.00	183.68	100.0%
Interest Income-Checking	283.54	0.00	283.54	100.0%
Interest Income-Recovery	249.99	0.00	249.99	100.0%
Total Income	<u>107,136.51</u>	<u>100,000.00</u>	<u>7,136.51</u>	<u>107.14%</u>
Expense				
Payroll Expenses				
Salaries	20,730.60	24,500.00	-3,769.40	84.62%
Payroll Tax Expense				
Medicare Tax Expense	300.60	570.00	-269.40	52.74%
FICA Tax	1,285.30	1,500.00	-214.70	85.69%
Total Payroll Tax Expense	<u>1,585.90</u>	<u>2,070.00</u>	<u>-484.10</u>	<u>76.61%</u>
Total Payroll Expenses	<u>22,316.50</u>	<u>26,570.00</u>	<u>-4,253.50</u>	<u>83.99%</u>
Operating Expenses				
Travel				
In State				
Conf/Convent Exp	0.00	1,000.00	-1,000.00	0.0%
Mileage Reimbursement				
Mileage Reimbursement	3,654.99	4,600.00	-945.01	79.46%
Total In State	<u>3,654.99</u>	<u>4,600.00</u>	<u>-945.01</u>	<u>79.46%</u>
Out of State				
O.S. Travel & Lodging	656.89	1,800.00	-1,143.11	36.49%
O.S. Meals	216.00	400.00	-184.00	54.0%
Total Out of State	<u>872.89</u>	<u>2,200.00</u>	<u>-1,327.11</u>	<u>39.68%</u>
Total Travel	<u>4,527.88</u>	<u>7,800.00</u>	<u>-3,272.12</u>	<u>58.05%</u>
Operating Services				
Miscellaneous	266.15	300.00	-33.85	88.72%
Bank Service Charges	198.65	300.00	-101.35	66.22%
Postage and Delivery	1,936.97	2,000.00	-63.03	96.85%
Dues/Subscriptions	300.00	300.00	0.00	100.0%
Insurance-General	1,076.00	1,150.00	-74.00	93.57%
Internet	346.50	400.00	-53.50	86.63%

Maintenance & Repairs	135.00	800.00	-665.00	16.88%
Rent	7,260.00	7,920.00	-660.00	91.67%
Telephone	<u>1,313.03</u>	<u>1,600.00</u>	<u>-286.97</u>	<u>82.06%</u>
Total Operating Services	12,832.30	14,770.00	-1,937.70	86.88%
Supplies				
Board meeting expense	537.85	800.00	-262.15	67.23%
Office Supplies	<u>1,648.22</u>	<u>4,400.00</u>	<u>-2,751.78</u>	<u>37.46%</u>
Total Supplies	<u>2,186.07</u>	<u>5,200.00</u>	<u>-3,013.93</u>	<u>42.04%</u>
Total Operating Expenses	19,546.25	27,770.00	-8,223.75	70.39%
Professional Services				
Investigative	0.00	5,000.00	-5,000.00	0.0%
Accounting	1,450.00	1,500.00	-50.00	96.67%
Legal Fees	34,615.78	50,810.00	-16,194.22	68.13%
Other	<u>2,940.01</u>	<u>7,000.00</u>	<u>-4,059.99</u>	<u>42.0%</u>
Total Professional Services	<u>39,005.79</u>	<u>64,310.00</u>	<u>-25,304.21</u>	<u>60.65%</u>
Total Expense	<u>80,868.54</u>	<u>118,650.00</u>	<u>-37,781.46</u>	<u>68.16%</u>
Net Income	<u><u>26,267.97</u></u>	<u><u>-18,650.00</u></u>	<u><u>44,917.97</u></u>	<u><u>-140.85%</u></u>

May 5, 14

ASSETS

Current Assets

Checking/Savings 248,078.02

Accounts Receivable 691.25

Total Current Assets 248,769.27

TOTAL ASSETS

248,769.27

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities 2,068.40

Total Current Liabilities 2,068.40

Long Term Liabilities 1,244.50

Total Liabilities 3,312.90

Equity 245,456.37

TOTAL LIABILITIES & EQUITY

248,769.27

