

REPORT OF THE TREASURER

CASH WITH THE TREASURER OF VIRGINIA AS OF JUNE 30, 2006

Cash with the Treasurer of Virginia as of July 1, 2005: **\$3,502,313**

Revenue:

Membership Dues	\$8,183,663	
Professional Corporations	92,850	
Section Dues	347,115	
Virginia Lawyer and Virginia Lawyer Register	47,198	
Virginia Lawyer Referral Service	225,404	
Mandatory Continuing Legal Education	422,374	
Professionalism Course	212,815	
Cost Taxing & Bonds	77,618	
Seminars and Miscellaneous	308,595	
CRESPA Registration	105,410	
Administration and Finance	112,421	
Grants	14,252	
Total Revenue	<u>10,149,715</u>	10,149,715

Operating Expenditures:

Salaries, Wages and Benefits	6,800,321	
Receivers	99,437	
Office Rent	375,185	
Furniture and Equipment	35,678	
Repairs and Maintenance	21,996	
Supplies, Stationery and Forms	88,279	
Printing and Copying	265,569	
Postage	229,895	
Telephone	72,754	
Staff Travel	78,674	
Computer	187,179	
Council, Committees and Board	333,747	
Professionalism Course	149,161	
Sections & Conferences	362,290	
Attorney General's Office Fees	82,068	
Chief Justice's Programs and Projects	268,656	
Other Operating Expenditures	197,976	
Total Operating Expenditures	<u>9,648,863</u>	9,648,863

Other Disbursements and Transfers:

Integrated Bar Information System	509,045	
Lawyers Helping Lawyers	100,000	
Administration and Finance Account Transfers	112,421	
Clients' Protection Fund Transfers	0	
Transfers per Legislature	55,895	
Total Other Disbursements and Transfers	<u>777,361</u>	777,361

Cash with the Treasurer of Virginia as of June 30, 2006: **\$3,225,805**