

RPPTL FINANCIAL SUMMARY

2005-2006 [through September 30, 2005]

Revenue: \$443,664*

Expenses: \$160,322

Net:	\$283,342
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Beginning Balance: \$260,325

Current Balance: \$543,662

* \$47,500 of this figure represents revenue from corporate sponsors.

	September 2005 Actuals	YTD 05-06 Actuals	Budget	Percent Budget Spent
Total Real Prop Probate & Trust =====				
31431 Section Dues	13,400	430,800	425,000	101.36
31432 Affilliate Dues	100	600	750	80.00
31433 Dues-Retained TFB Ge	-3,390	-108,121	-106,438	101.58
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Total Dues Income-Net	10,110	323,279	319,312	101.24
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32001 Registrations	0	-300	100,000	-0.30
32191 CLE Courses	25	25	38,789	0.06
32204 Audio Tape-Section S	14,442	42,404	53,000	80.01
32292 Videotapes	664	841	4,200	20.02
32395 Mat Sales-Sect Shr	0	0	800	0.00
34001 Book Sales	1,100	3,792	5,100	74.35
34702 Actionline Subscript	0	0	300	0.00
35008 Spouse Program	0	0	10,000	0.00
35101 Exhibit Fees	1,750	4,500	9,000	50.00
35201 Sponsorships	6,250	47,500	160,000	29.69
35722 Meals	0	0	10,000	0.00
35901 Misc Seminars	0	0	10,000	0.00
36991 Allowances	0	-7	-200	3.50
36998 Credit Card Fees	-103	-380	0	*
36999 Investment Allocatio	0	0	7,051	0.00
39201 Reimb Member Mtg Tra	1,975	21,790	62,000	35.15
39202 Reimb Council Recrea	0	220	4,500	4.89
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Other Income	26,103	120,385	474,540	25.37
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Total Revenues	36,213	443,664	793,852	55.89
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51101 Employee Travel	0	1,460	15,205	9.60
61201 Equipment Rental	0	9,028	12,200	74.00
62202 Meeting Room Rental	0	0	8,000	0.00
75102 1st Class & Misc Mai	5	19	300	6.33
75401 Express Mail	0	249	0	*
81411 Promotional Printing	0	582	1,420	40.99
81412 Promotional Mailing	0	3,433	13,500	25.43
84001 Postage	942	2,130	11,500	18.52
84002 Printing	146	1,110	3,210	34.58
84003 Officers Office Expe	0	0	300	0.00
84006 Newsletter	4,696	10,683	25,000	42.73
84009 Supplies	19	19	850	2.24
84010 Photocopying	19	170	500	34.00
84015 Officers Conference	0	0	1,200	0.00
84016 Scrivener	0	0	7,000	0.00
84052 Meeting Travel Expen	1,974	65,970	140,000	47.12
84054 CLE Speaker Expense	129	333	3,000	11.10
84061 Reception	0	0	50,000	0.00
84062 Luncheons	0	17,280	49,000	35.27

	September 2005 Actuals	YTD 05-06 Actuals	Budget	Percent Budget Spent
Total Real Prop Probate & Trust				
84064 Golf Tourn Expenses	0	0	6,500	0.00
84101 Committee Expenses	0	2,689	32,000	8.40
84102 Public Info & Websit	0	0	2,500	0.00
84106 Realtor Relations	0	1,000	4,000	25.00
84109 Spouse Program	0	0	3,000	0.00
84110 Exhibitor Fees	0	0	500	0.00
84115 Entertainment	0	0	6,000	0.00
84201 Board Or Council Mee	0	165	38,000	0.43
84216 Strategic Planning M	0	0	5,000	0.00
84238 Council Mtg Recreati	0	6,600	20,000	33.00
84239 Hospitality Suite	0	1,810	20,000	9.05
84241 Spouse Functions	0	2,889	10,000	28.89
84253 Sleeping Rooms	0	173	2,000	8.65
84254 Speaker Gifts	0	1,659	1,300	127.62
84270 Misc Seminars	0	0	10,000	0.00
84279 Council Members Hand	3,120	3,120	2,000	156.00
84301 Awards	21	592	4,000	14.80
84310 Law School Liaison	0	0	1,000	0.00
84419 Binders	0	0	1,750	0.00
84422 Website	100	1,300	50,000	2.60
84501 Legislative Consulta	0	0	65,000	0.00
84503 Legislative Travel	0	0	9,000	0.00
84506 Legis Coord	0	0	1,200	0.00
84524 Memorial Tributes	0	0	500	0.00
84701 Council Of Sections	0	0	300	0.00
84998 Operating Reserve	0	0	45,848	0.00
84999 Miscellaneous	0	0	500	0.00
88211 Steering Committee	0	0	1,200	0.00
88230 Speakers Expense	1,810	6,454	12,500	51.63
88241 Outline Prt-Inhouse	0	6,157	5,200	118.40
88252 Course Credit Fee	0	0	450	0.00
88262 Meeting Meals	0	0	45,000	0.00
88265 Refreshment Breaks	0	3,008	13,000	23.14
88269 Breakfast	0	10,240	37,000	27.68
Total Operating Expenses	12,981	160,322	798,433	20.08
83431 CLE Courses	134	1,722	0	*
83701 Time Dist-Real Prop,	2,529	9,377	61,000	15.37
83702 Time Dist-Trust Off	50	50	8,000	0.63
83703 Est Plan Cert Review	0	121	0	*
83704 Time Dist-Real Est C	0	121	0	*
83722 Time Dist Rp Leg Upd	0	3,007	11,500	26.15
83723 Time Dist-Rp Convent	0	168	8,000	2.10
86344 Mailing Overhead	182	423	2,600	16.27
86331 Meetings Administrat	128	646	9,786	6.60
86332 Advertising News	0	990	4,218	23.47
86542 Printing	0	0	15,250	0.00

Unaudited Statement of Operations
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|                                          | September<br>2005<br>Actuals | YTD<br>05-06<br>Actuals | Budget   | Percent<br>Budget<br>Spent |
|------------------------------------------|------------------------------|-------------------------|----------|----------------------------|
| Total Real Prop Probate & Trust<br>===== |                              |                         |          |                            |
| 86543 Graphics & Art                     | 847                          | 4,071                   | 12,168   | 33.46                      |
| 86998 Refund Of Cost Alloc               | -3,865                       | -20,691                 | -132,522 | 15.61                      |
| -----                                    | -----                        | -----                   | -----    | -----                      |
| Total General Fund Support               | 5                            | 5                       | 0        | *                          |
| -----                                    | -----                        | -----                   | -----    | -----                      |
| Total Expenses                           | 12,986                       | 160,327                 | 798,433  | 20.08                      |
| -----                                    | -----                        | -----                   | -----    | -----                      |
| Net Operations                           | 23,227                       | 283,337                 | -4,581   | -6,185.05                  |
| -----                                    | -----                        | -----                   | -----    | -----                      |
| 21001 Fund Balance                       | 0                            | 260,325                 | 100,728  | 258.44                     |
| -----                                    | -----                        | -----                   | -----    | -----                      |
| Total Current Fund Balance               | 23,227                       | 543,662                 | 96,147   | 565.45                     |
| -----                                    | -----                        | -----                   | -----    | -----                      |