

Larimer County Bar Association Profit & Loss Budget Overview July 2016 through June 2017

	Jul '16 - Jun 17
Income	
4150 · Ethics Seminar	7,500.00
4160 · CLE Other Seminars	250.00
4200 · Dues Income	50,000.00
4210 · COLTAF - Pro Bono Grant	5,000.00
4300 · Fall Term Day Income	
4310 · Golf	1,500.00
4320 · Term Day Dinner	1,500.00
Total 4300 · Fall Term Day Income	3,000.00
4400 · Spring Term Day Income	
4410 · Spring Term Day Bowling	1,000.00
4420 · Spring Term Day Lunch	1,000.00
Total 4400 · Spring Term Day Income	2,000.00
4450 · Interest Income	200.00
4500 · Ads - Messenger	750.00
4600 · Mock Trial Income	1,000.00
4700 · National Adoption Day	0.00
4900 · Other Income	0.00
Total Income	69,700.00
Expense	
5050 · Donations	
5051 · Donations - Other	0.00
5100 · Senior Law Day Donation	1,200.00
5400 · Scholarship Donation	4,000.00
Total 5050 · Donations	5,200.00
5060 · Awards	100.00
5070 · Miscellaneous	500.00
5080 · Advertising Expense	50.00
5090 · Bench/Bar Luncheons	800.00
5150 · Mock Trial Regional Competition	
5151 · Regional Competition costs	1,000.00
5152 · Mock Trial Team Reimbursement	600.00
Total 5150 · Mock Trial Regional Competition	1,600.00
5160 · Law Day Expenses	600.00
5170 · Young Lawyers Expenses	1,000.00
5200 · Access to Justice	
5210 · Internet access courthouse	1,350.00
5220 · Courthouse printer supplies	200.00
5230 · Committee Lunches	600.00
5240 · Legal Resource Day	400.00
5245 · Family Law Day	400.00
5200 · Access to Justice - Other	26.98
Total 5200 · Access to Justice	2,976.98
5250 · Bank Service Charges	0.00
5300 · Office Supplies, Postage, Copies	100.00
5350 · Ethics Seminar Expense	2,000.00
5450 · CLE - Other Seminars	750.00
5500 · Messenger	0.00
5540 · National Adoption Day expenses	700.00
5550 · Retreat Meeting	300.00
5560 · President's Dinner	1,500.00
5570 · Veterans Assistance Clinic	
5571 · Veteran's Assistance Lunch	250.00
5572 · Veteran's Assist. Advertising	500.00
Total 5570 · Veterans Assistance Clinic	750.00
5600 · Gifts, Memoriams	650.00
5610 · Web Site Expenses	500.00
5640 · Directors & Officers Liability	1,200.00
5650 · Accounting Expense	550.00

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5800 · Pro Bono	
5810 · Pro Bono - Wages	24,000.00
5820 · Pro Bono - Malpractice, Liabili	2,500.00
5830 · Pro Bono - Payroll Tax	2,100.00
5840 · Pro Bono - Payroll Services	400.00
5850 · Pro Bono - Cell Phone	450.00
5860 · Pro Bono - Brochures, Supplies	500.00
5870 · Pro Bono - Internet	180.00
5880 · Worker's Compensation Insurance	300.00
5890 · Pro Bono - Other	1,500.00
Total 5800 · Pro Bono	<u>31,930.00</u>
5900 · Fall Term Day Expenses	
5910 · Fall Term Day - Golf	3,500.00
5920 · Fall Term Day - Dinner	7,000.00
5990 · Fall Term Day Exp - other	300.00
Total 5900 · Fall Term Day Expenses	<u>10,800.00</u>
6000 · Spring Term Day Expenses	
6010 · Spring Term Day - Lunch	3,000.00
6020 · Spring Term Day - Bowling	1,000.00
6030 · Spring Term Day - other	300.00
Total 6000 · Spring Term Day Expenses	<u>4,300.00</u>
Total Expense	<u>68,856.98</u>
Net Income	<u>843.02</u>