

LARIMER COUNTY BAR ASSOCIATION FALL TERM DAY MINUTES FROM THE SEPTEMBER
9, 2022 MEETING

Held via Webex and in Person
Larimer County Justice Center, Jury Assembly Room
201 LaPorte Avenue, Fort Collins, Colorado

In Attendance:

Executive Committee Members: Rebekah Berry-Chaney (President); Heidi Whitaker (Vice President), Dan St. John (Treasurer), Andrew Priebe (Secretary), Claire Havelda, Honorable Kandace Majoros.

Judiciary:

Chief Judge Blanco
Judge Dean
Judge Cure
Judge Boxberger
Judge Brinegar
Magistrate Connors
Magistrate Esser
Magistrate Jostad (retired)
Judge Finley
Judge McDonald
Magistrate Majoros
Magistrate Christiansen
Judge Ellison
Judge Villasenor

1. **Call to Order and Introduction:** Bar President Rebekah Berry-Chaney called the meeting to order at 9:02 a.m. and introduced the Executive Committee and Judges/Magistrates present.
2. **State of the Judiciary** – Chief Judge Susan Blanco reports:
 - a. Judge Blanco describes Term Day for the group. Larimer County is the only jurisdiction that still does Term Day, and Judge Blanco believes it is important to continue this tradition.
 - b. Retirement of Judge Berenato will be on January 16, 2023. JennyLopez Filkins was offered the position to start in Loveland on January 23, 2022, but has subsequently declined the appointment. Judge Lynch will be coming back to Fort Collins.
 - c. Judge Blanco describes the ongoing planning for construction and expansion at the Larimer County Justice Center, which is greatly needed.
 - d. Lawyers Teaching for Change
 - i. Judge Blanco describes the Lawyers Teaching for Change program, which includes lawyers going into classrooms to teach about the law and litigation to students in grades 3-5. Typically the program involves litigating a fictional case, this year's case involves Sponge Bob Square Pants. Judge Blanco requests volunteers for this program.
 - e. Judge Blanco reports that the way the Larimer County Justice Center is set up results in some guests not knowing where to go upon entering. Therefore, a welcome desk will be installed to assist guests with general questions upon entrance to the building.
 - f. The Conrad Ball Awards will take place at the Fort Collins Country Club on September 30th and will honor Lieutenant Staci Shaffer with the Larimer County Sheriff's Office.

- g. Judge Blanco reports that the Larimer County Justice Center will be hosting the Northern Colorado Regional High School Mock Trial Competition on February 10 & 11, 2023. Judge Blanco requests volunteers for this competition.
- h. Judge Blanco generally discusses that the number of cases being filed in Larimer County has gone down, but such a decrease was expected.

3. Introduction and Acknowledgement of Volunteers & Staff – Rebekah Berry-Chaney acknowledges and introduces specific volunteers and staff, including Cathy Vlasak and Gayle Kish.

4. Update from the Bar:

- a. Treasurer's Report – Treasurer Dan St. John reported on behalf of the LCBA:
 - i. LCBA has substantial reserves. Question is what to do with it.
 - ii. Community is growing, and therefore needs are growing.
 - iii. Cindi Hendrix, who assists with the Pro-Bono Program, will have increased hours to support this growing program. This increase was authorized by the LCBA Executive Board.
 - iv. Treasurer St. John reports that membership dues are the source of most income for the association, but the LCBA does also get a COLTAF Grant for the Pro Bono program. Membership has decreased slightly this year (typical membership is around 575), but there are a fair number of non-LCBA members in the community. LCBA will be making a push to increase membership. LCBA will be sending out targeted emails reminding people to renew their membership and pay dues. These efforts will assist in income, and will help the LCBA plan its budget.
 - v. Treasurer St. John reports that the LCBA's expenses have generally increased, due to items such as hiring Gayle Kish and redoing the website.
- b. Proposed Amendment to Bylaws –President Rebekah Berry-Chaney outlines the proposed changes to the LCBA Bylaws, which include:
 - i. Updating language to allow for remote attendance at meetings, so that more members can vote;
 - ii. Expand the category of people that are not CBA members who can be LCBA members to include judicial officers, district attorneys, public defenders, city and county attorneys, and non-profit attorneys. These stand-alone members must still pay LCBA dues.
 - iii. President Berry-Chaney reports that in the future changes will be proposed to clarify who will comprise the LCBA Executive Board. President Berry-Chaney describes why setting the Executive Board to be more particular will make it more likely to get quorum, while maintaining inclusiveness and diversity.
 - 1. Ian McCargar and Claire Havelda comment that maintaining inclusivity and diversity is of paramount importance, and Ms. Havelda thinks that there should be standing board seats for each diversity bar.
 - iv. The membership was permitted to comment on the proposed Bylaw changes, but there were no additional comments.
 - v. Roger Clark moved to approve the Bylaw amendments and Heidi Whitaker seconded. All members present voted for passing the amendments (there were no votes against), and therefore the vote passed.
- c. Website Updates – President Rebekah Berry-Chaney outlines the updates to the LCBA Website including:
 - i. News and Views. Which includes updates and announcements.
 - ii. Events, including online registration and payment.
 - iii. LCBA has a new email address for sending requests, which is Info@larimerbar.org.

iv. All Members present are impressed with new website.

5. **Court Resource Center** – Ian Bonner reported about the activities of the Court Resource Center:
- a. Helps pro se litigants with procedural based questions, not legal advice.
 - b. Ian is the only staff member.
 - c. Numbers are steadily increasing. In person assistance numbers are as follows: 2020- 2789, 2021-2881, 2022 (so far 2446 to August 31, 2022). Phone calls and emails have drastically increased as well. Ian estimates that the resource center is fielding approximately 30 phone calls per week.
 - d. Serving many Latinx litigants, and numbers are increasing drastically (about 5 Latinx litigants per week).
 - e. Family Law Day Numbers: Great success, but technical problems. 94 people attended, many by remote attendance.
 - f. Ask a Lawyer Day is October 28, 2022. Still looking for Domestic Relations volunteers. Civil and PR attorney volunteers have been very generous with their time. Food will be provided to volunteers.
 - g. Monthly Ask-A-Lawyer is always looking for volunteers as well.
 - h. Ian thanks the 5 attorneys that consistently volunteer for monthly Ask-A-Lawyer, Pete Dauster, Dan St. John, Jeremy Shufflebarger, Tomi Hanson, and Kevin Havelda.
 - i. Ian describes the Warrant Clearance Event at the Poudre River Library on September 17, 2022. Public Defenders and District Attorneys will be present with a judge, so that people can resolve their warrants without arrest.
6. **Access to Justice/Pro Bono Program** – Magistrate Kandace Majoros reports:
- a. Thank you to Ian Bonner.
 - b. Magistrate Majoros asks for volunteers, particularly for domestic relations attorneys (75-80% of current DR cases are *pro se*). Information on volunteering can be found on the LCBA website.
 - c. Magistrate Majoros discusses that the purpose of Access to Justice is to expand access in the civil arena for those community members who are under-served.
 - d. Magistrate Majoros discusses the modest means list. The modest means list is used for offering legal services at a reduced rate. Magistrate Majoros encourages people who are willing to offer services at reduced rates to go to the LCBA website to sign up, or contact Cindi Hedrix.
 - e. Magistrate Majoros requests volunteers for Ask a Laywer Day. To sign up go to News and Views on the LCBA website to sign up for Ask a Lawyer Day.
 - f. Magistrate Majoros encourages people to offer unbundled legal services. Contact ATJ to be added to lists.
 - g. Pro bono:
 - i. Magistrate Majoros reports that last year the pro bono program helped 396 people who qualified financially.
 - ii. Cindi Hendrix does great organizing this program.
 - iii. Intakes are done both in Loveland and in Fort Collins, both in person and remotely.
 - iv. Magistrate Majoros is putting together a mentoring program with 3L law students. Students would provide services to underserved communities, and there is a need for attorney volunteers.
 - v. Magistrate Majoros requests a volunteer to co-chair the pro bono program to help Cody Knebel improve programs.
7. **Mock Trial** – David Ayraud reports:
- a. 2023 Mock Trial Competition will be at Larimer County Justice Center. Will be in person this year on February 10-11, 2023

- b. Mr. Ayraud reports that this competition provides an opportunity for high school students to practice trial advocacy.
 - c. Usually between 8 and 12 schools in the Northern Colorado area participate.
 - d. Mr. Ayraud reports that volunteers will be needed for this regional competition.
 - e. Mr. Ayraud also requests volunteers to help take over putting on this competition, as the current volunteers have been doing it for quite a while.
 - f. Ian McCargar requests volunteers for coaching at Fort Collins High School with Jill Phipps and Cameron Banninga.
- 8. Women's Bar**— Sara Stieben reports:
- a. Happy hour and event at Renee Doak's house on October 18, 2022. At this event attendees will meet Kathryn Starnella, the 2022-2023 Colorado Women's Bar President. Kathryn's theme for this year is "You Uniquely Belong" and she will talk about what that means to her and what that means in the context of the CWBA and will hopefully inspire those in attendance to become involved and determine how each of you uniquely belong as part of the CWBA, the Larimer Chapter of the CWBA, and to the practice of law. This event is free and registration can be completed on the LCBA website.
 - b. A Happy Hour is planned for November 17, 2022 at O'Dell's at 5:30 p.m.
- 9. Professionalism Committee** – Honorable John Jostad reports:
- a. It's a great day to be alive.
 - b. Ethics seminar in 2022 raised \$8,800 and contributed \$6,300 to LCBA for Stephen J. Roy Scholarship.
 - c. On October 11, 2022, from 11:00am to 2:30pm, there will be a Professionalism Seminar in the Larimer County Justice Center Jury Assembly Room. Attendance will be either in person or remote. To register, please go to the LCBA website.
- 10. CLE Committee** – Courtenay Patterson and Kevin Havelda report:
- a. The CLE committee has started organizing exciting CLEs.
 - b. The committee is currently made up of Courtenay Patterson, Kevin Havelda, Rachel Michael and Julie Yates.
 - c. Professionalism Seminar is on October 11, 2022.
 - d. Spooky Stories from the Bench: Professionalism 101 panel of judges.
 - e. Please contact Courtenay Patterson about possible CLEs.
 - f. Committee's goal is to encourage community outreach and social events. Offer CLE credit for volunteering time, instead of paying for the CLEs.
- 11. Board of Governors** –Claire Havelda reports:
- a. Kathryn Lonowski, Renee Doak, and Jennifer Rice are the current LCBA Board of Governors representatives.
 - b. Ian McCargar reports on goings on within the CBA. Greater Colorado Task Force was chaired by Ian McCargar. The task force was focused on inclusiveness and representation in CBA for attorneys outside of the Denver Metro area. The task force proposed a rotation on CBA board seats, which stirred up many problems. Denver pushed back, and then a compromise was reached that was acceptable to Denver. This compromise was then proposed to the Board of Governors, who has the power to amend the Bylaws. There was much debate in Colorado Springs about these amendments. Ultimately, the amendment did not pass, so now current system is still in place, meaning that Denver is in the mix every other year. It was agreed that the CBA has one year to come up with new proposal, which must be voted on next June.

12. Greater Colorado Law Student Experience Program – Claire Havelda reports:

- a. Claire generally describes this program, which is aimed at getting attorneys to practice in lesser-served areas, and making it easier to allow law students to practice within a wider area of the State.
- b. Claire requests volunteers to help these student attorneys.
- c. Claire is looking for financial help with the cost of this program. Idea is to make sure that the students don't have to pay for this experience. Please go to LCBA website to contribute.

13. Colorado Hispanic Bar Association - Claire Havelda reports

- a. Reps are Jenny Lopez-Filkins and Renee Doak
- b. Happy Hour in Denver
- c. Fall meet and greet.

14. National Adoption Day – Heidi Whitaker reports”

- a. National Adoption Day is scheduled for November 10, 2022. At this event, adoption proceedings take place all day in the courtroom and following each adoption proceeding, the child and his/her family & friends are invited to the Party (Jury Assembly) Room to celebrate their special day with music, gifts for the children (goodie bags), entertainment, & photographs. Heidi is trying to get mascots and cheerleaders from Colorado sports teams.
- b. Judges Cure and Dean will be presiding.
- c. This is a great event, and results in big smiles all around the Larimer County Justice Center.
- d. Contact Heidi Whitaker for more information.

15. Young Lawyers Division – Fred Long reports:

- a. YLD is working with Magistrate Jostad for Ethics/Professionalism CLE in October 2022.
- b. YLD will be setting up coffee-donuts at local law firms in October. Fred requests that firms volunteer to host these events.
- c. To celebrate the nationally recognized Law Day on May 1, the LCYLD organized a luncheon attended by members of the local bar, judiciary, and community. The luncheon featured a key note speaker (with CLE credit). Past speakers have included the Attorney General, State Public Defender, Justices of the Colorado Supreme Court and U.S. District Court Judges.
- d. YLD will be hosting a happy hour on September 21, 2022 at the Exchange in Old Town Fort Collins.
- e. YLD is hosting a Winter Social, which will likely be held at Old Town Putt in the Exchange.

16. Inns of Court – Sam Kornfeld reports.

- a. 2022-23 kick off meeting on Wednesday 19 Oct. 2022 at Giordano's Pizzeria. Topic of the CLE is Parental Alienation presented by Jennifer J. Harman, PhD.
- b. Membership is not required to attend and non-attorneys are welcome
- c. Sam reports that a memorial membership is being set up to honor the late Alden Hill.
- d. Please contact Sam for more information about Inns of Court.

17. SJR Scholarship/Mentorship Program/Library – Ian McCargar reports

- a. SJR Scholarship currently has about \$100,000. Ethics seminar each year is largely responsible for increasing this fund.
- b. Each Spring the SJR Scholarship Committee provides a \$2,500 scholarship to a deserving high school student interested in a profession related to the law.

- c. Reach out to Ian McCargar or Shannon Sharrock if anyone needs a mentor.
- d. Library Committee meets every month on the first Tuesday of the month at 7am at Silver Grill in Old Town Fort Collins.

18. Introduction of New Lawyers – Sara Stieben introduces the following new lawyers:

- a. Holly Coolahan, Assistant City Attorney for Fort Collins;
- b. Addison Kilty, Law Clerk to Judge McDonald;
- c. Rachel Grouble, Law Clerk to Judge Blanco;
- d. Nathaniel Howe, Law Clerk to Judge Lammons;
- e. Mia Keller, Law Clerk to Judge Dean;
- f. River Hyde, Law Clerk to Judge Finnley;
- g. Kendrick Davis, Law Clerk to Judge Cure;
- h. Aaron Goodman, Associate at Cline Williams;
- i. Lauren Taylor, Associate at Cline Williams; and
- j. Kevin Havelda, Associate at Wick & Trautwein.

19. Term Day Activities – The following activities were announced:

- a. Bike Ride will start at 1:30pm on September 9, 2022 at the Larimer County Justice Center.
- b. Golf Tee Times start at 12:40pm at Collindale Golf Course
- c. Dinner starts at 5:30pm at The Lincoln Center.

20. Adjournment – President Rebekah Berry-Chaney adjourned the meeting at 10:38 am.

Andrew Priebe
Secretary

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

August 31, 2022

Larimer County Bar Association
Bank Account Balances
July 31, 2022

Regular Checking Account #1383167	\$ 130,887.01
Legal Aid Checking Account #1383159	\$ 3,853.19
Available Funds	<u>\$ 134,740.20</u>

CD/Premium Investment Accounts:

Independent Financial #8047030	\$ 71,044.20	
Independent Financial #3002258 04/02/23	\$ 11,572.75	
Independent Financial #805038 10/10/22	\$ 28,544.97	
	<u>\$ 111,161.92</u>	\$ 111,161.92
		<u><u>\$ 245,902.12</u></u>

Larimer County Bar Association
Statement of Activities Budget vs. Actual
 July through August 2022

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4150 Ethics Seminar	75.00	0.00	75.00
4160 CLE Other Seminars	0.00	0.00	0.00
4200 Dues Income	25,365.00	7,083.34	18,281.66
4210 COLTAF - Pro Bono Grant	0.00	0.00	0.00
4300 Fall Term Day Income			
4310 Golf	1,889.00	0.00	1,889.00
4320 Dinner	1,120.00	0.00	1,120.00
Total 4300 Fall Term Day Income	3,069.00	0.00	3,069.00
4400 Spring Term Day Income			
4410 Bowling	0.00	0.00	0.00
4420 Lunch	0.00	0.00	0.00
Total 4400 Spring Term Day Income	0.00	0.00	0.00
4450 Interest Income	28.11	33.34	-5.23
4500 Classified Ads	75.00	100.00	-25.00
4600 Lawyers and Littles Event	420.00	550.00	-130.00
4700 National Adoption Day	0.00	0.00	0.00
Total Income	29,032.11	7,766.68	21,265.43
Gross Profit	29,032.11	7,766.68	21,265.43
Expense			
5050 Donations			
5051 Scholarship Donation	0.00	0.00	0.00
5055 Donations - Other	0.00	0.00	0.00
Total 5050 Donations	0.00	0.00	0.00
5070 Miscellaneous	0.00	83.34	-83.34
5080 Advertising /Membership	0.00	83.34	-83.34
5090 Bench/Bar Luncheons	450.27	450.00	0.27
5150 Mock Trial Regionals			
5151 Competition Expenses	0.00	0.00	0.00
5152 Registration Expenses	0.00	0.00	0.00
Total 5150 Mock Trial Regionals	0.00	0.00	0.00
5160 Law Day Expenses	0.00	50.00	-50.00
5170 Young Lawyers Division	0.00	1,000.00	-1,000.00
5200 Access to Justice			
5205 Advertising	0.00	100.00	-100.00
5210 Internet Access	303.90	316.68	-12.78
5220 Printer Supplies	0.00	0.00	0.00
5230 Committee Lunches	235.84	200.00	35.84
5240 Legal Resource Day	0.00	0.00	0.00
5245 Family Law Day	0.00	0.00	0.00
Total 5200 Access to Justice	539.74	616.68	-76.94
5250 Bank Service Charges	0.00	0.00	0.00
5260 Payment Processing Fees	116.52	66.68	49.84
5300 Office Supplies/Postage	11.60	41.68	-30.08
5350 Ethics Seminar Expense	0.00	0.00	0.00
5450 CLE & Other Seminars	50.00	291.68	-241.68
5460 Zoom License	154.25	155.00	-0.75
5530 Lawyers & Littles Expenses	2,621.77	3,745.00	-1,123.23
5540 National Adoption Day	0.00	0.00	0.00
5550 Retreat Meeting	356.14	300.00	56.14
5570 Veterans Assistance Clinic			
5571 Lunch	0.00	0.00	0.00
5572 Advertising	0.00	0.00	0.00
Total 5570 Veterans Assistance Clinic	0.00	0.00	0.00

Larimer County Bar Association
Statement of Activities Budget vs. Actual
 July through August 2022

	Jul - Aug 22	Budget	\$ Over Budget
5580 Internship Program	0.00	0.00	0.00
5600 Gifts, Memoriams	0.00	0.00	0.00
5610 Website Expenses	1,532.00	1,272.73	259.27
5640 Officers Liability	0.00	0.00	0.00
5650 Accounting -Tax Prep	0.00	0.00	0.00
5700 Payroll Expenses			
5710 Salaries & Wages (OP)	995.50	1,056.00	-60.50
5711 Salaries & Wages (PB)	2,481.88	5,434.00	-2,952.12
5712 Employer SS & Medicare	227.24	578.32	-351.08
5713 FUTA	0.00	17.74	-17.74
5714 SUTA-CO	3.69	34.88	-31.19
Total 5700 Payroll Expenses	3,708.31	7,120.94	-3,412.63
5720 Computer Software			
5721 QuickBooks	225.00	175.00	50.00
5720 Computer Software - Other	20.00	20.00	0.00
Total 5720 Computer Software	245.00	195.00	50.00
5730 Mileage Reimbursement	52.38	0.00	52.38
5740 Payroll Services (OP)	50.50	32.00	18.50
5750 Worker's Compensation (OP)	0.00	0.00	0.00
5900 Fall Term Day Expenses			
5910 Golf	0.00	1,533.34	-1,533.34
5920 Dinner	3,207.00	5,666.68	-2,459.68
5990 Other	0.00	300.00	-300.00
Total 5900 Fall Term Day Expenses	3,207.00	7,500.02	-4,293.02
6000 Spring Term Day Expenses			
6010 Lunch	0.00	0.00	0.00
6020 Bowling	0.00	0.00	0.00
6030 Other	0.00	0.00	0.00
Total 6000 Spring Term Day Expenses	0.00	0.00	0.00
6650 State Filing Fee	0.00	10.00	-10.00
Pro Bono			
5820 Malpractice, Liability	0.00	0.00	0.00
5840 Payroll Services	18.50	32.00	-13.50
5850 Cell Phone	37.35	38.34	-0.99
5860 Brochures, Supplies	0.00	66.68	-66.68
5870 Pro Bono - Internet	15.00	30.00	-15.00
5875 Computer Software - Cloud	0.00	0.00	0.00
5880 Worker's Compensation	206.00	200.00	6.00
Total Pro Bono	276.85	367.02	-90.17
Total Expense	13,372.33	23,381.11	-10,008.78
Net Ordinary Income	15,659.78	-15,614.43	31,274.21
Other Income/Expense			
Other Income			
4900 Other Income	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
6800 Other Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	15,659.78	-15,614.43	31,274.21

Larimer County Bar Association
Statement of Financial Position
 As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Certificates of Deposit	
1010 Independent Bank #805038	28,544.97
1020 Independent Bank #3002258	11,572.75
Total 1000 Certificates of Deposit	<u>40,117.72</u>
1100 Independent Bank Checking	
1110 Premium Investment 8047030	71,044.20
1120 Pro Bono Account 3159	3,853.19
1130 Operating Account 3167	129,631.80
Total 1100 Independent Bank Checking	<u>204,529.19</u>
Total Checking/Savings	<u>244,646.91</u>
Other Current Assets	
1300 Other Current Assets	
1310 Artwork	1,475.00
Total 1300 Other Current Assets	<u>1,475.00</u>
Total Other Current Assets	<u>1,475.00</u>
Total Current Assets	<u>246,121.91</u>
TOTAL ASSETS	<u>246,121.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Mock Trial Funds Advanced	273.82
Total Other Current Liabilities	<u>273.82</u>
Total Current Liabilities	<u>273.82</u>
Total Liabilities	<u>273.82</u>
Equity	
3000 Opening Balance Equity	228,995.31
3200 Retained Earnings	1,193.00
Net Income	15,659.78
Total Equity	<u>245,848.09</u>
TOTAL LIABILITIES & EQUITY	<u>246,121.91</u>

Note: \$5,000 was transferred from the Operating account on September 1 to the Pro Bono account to increase funds.

**Larimer County Bar Association
Lawyers and Littles Event 2022
June through August 2022**

Type	Date	Num	Name	Memo	Amount
3200 Retained Earnings					
Closing Entry	06/30/2022				-462.50
Total 3200 Retained Earnings					-462.50
4600 Lawyers and Littles Event					
Deposit	07/14/2022	ACH	Rebekah Berry-Chaney (c)	Event Tickets	20.00
Deposit	07/28/2022	ACH	Dan Sapienza	Event Tickets	20.00
Deposit	07/29/2022	DEP	Dan St. John (c)	Event Tickets	20.00
Deposit	08/08/2022	ACH	Elyse Ritchie	Event Ticket	10.00
Deposit	08/08/2022	ACH	Rachel Ardanuy	Event Ticket	10.00
Deposit	08/08/2022	ACH	Erica Kasemodel	Event Ticket	20.00
Deposit	08/15/2022	ACH	Dana Englehardt	Event Ticket	10.00
Deposit	08/17/2022	ACH	Claire Havelda	Event Ticket	10.00
Deposit	08/17/2022	ACH	Patrick Esser	Event Tickets	20.00
Deposit	08/17/2022	ACH	David Sargent	Event Tickets	20.00
Deposit	08/17/2022	ACH	Brittany Callahan	Event Tickets	20.00
Deposit	08/19/2022	ACH	Kara Clark (c)	Event Tickets	20.00
Deposit	08/19/2022	ACH	Rebekah Berry-Chaney (c)	Event Tickets	20.00
Deposit	08/19/2022	ACH	Heidi Whitaker (c)	Event Tickets	30.00
Deposit	08/20/2022	DEP	Dan Beatty	Event Ticket (Check)	20.00
Deposit	08/20/2022	DEP	Tomi Hanson	Event Tickets (Cash)	20.00
Deposit	08/20/2022	DEP	Misty Bordeaux (c)	Event Tickets (Cash)	20.00
Deposit	08/20/2022	DEP	Sam Walsh	Event Tickets (Cash)	20.00
Deposit	08/20/2022	DEP	Holly Coulehan	Event Ticket (Cash)	10.00
Deposit	08/20/2022	DEP	Guest	Event Ticket (Cash)	10.00
Deposit	08/22/2022	ACH	Thomas Severin	Event Tickets	20.00
Deposit	08/22/2022	ACH	Jill Sage	Event Tickets	20.00
Deposit	08/22/2022	ACH	Kathryn Heffron	Event Ticket	10.00
Deposit	08/24/2022	ACH	Rachel Michael	Event Tickets	20.00
Total 4600 Lawyers and Littles Event					420.00
5530 Lawyers & Littles Expenses					
Check	07/28/2022	MC	American Family Brokerage	American Family Brokerage	-171.00
Check	08/20/2022	1714	Matador Mexican Grill	Food & Beverages	-700.00
Check	08/20/2022	1715	Riley Schultz	Back to the Mountain Music	-500.00
Check	08/22/2022	MC	Front Range Event Rental	Bounce House, Tents, Tables & Chairs, Misc.	-1,500.77
Deposit	08/27/2022	ACH	City of Fort Collins	Refund Park Deposit	250.00
Total 5530 Lawyers & Littles Expenses					-2,621.77
TOTAL					<u>-2,664.27</u>

2:56 PM

09/02/22

Accrual Basis

Larimer County Bar Association
Lawyers and Littles Event 2022 -Last Fiscal Year
June 2022

Type	Date	Num	Name	Memo	Amount
5530 Lawyers & Littles Expenses					
Check	06/17/2022	MC	City of Fort Collins	Noise Variance Application Fee	-50.00
Check	06/17/2022	1705	City of Fort Collins	Noise Variance Application Fee	-25.00
Check	06/24/2022	MC	City of Fort Collins	Parks Dept. Event & Security Deposits	-387.50
Total 5530 Lawyers & Littles Expenses					-462.50
TOTAL					-462.50