

**LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE
MINUTES FROM OCTOBER 11, 2022, MEETING**

Present: Andrew Priebe, Heidi Whitaker, Rebekah Berry-Chaney, Dan St. John, Kara Clark, Rachel Michael, Tomi Hansen, Claire Havelda, Jennifer Rice, Jordan Wiswell, Hon. Kandace Majoros, Cody Knebel, and Courtenay Patterson.

Call to Order:

President Rebekah Berry-Chaney called the meeting to order at 7:08 a.m.

Minutes: Heidi Whitaker moves to approve August 9, 2022 minutes, Andrew Priebe seconds; August 9, 2022 minutes approved (Claire Havelda and Kara Clark abstain because they did not attend the meeting). Executive Board discusses gaps in information for September 9, 2022 Fall Term Day minutes, which discussion will continue outside of the meeting with hopes of approving the September 9, 2022 Fall Term Day minutes at the November meeting.

Treasurer's Report: Dan St. John reported.

- Term Day Expense Report
 - Came in under budget but over income (about \$4,600 deficit)
- Member dues update
 - So far have collected about \$36,000 (typically about \$40,000), but Dan St. John continues to receive funds, so he is optimistic regarding dues.
- Veterans Assistance Clinic Reimbursement Request
 - Beyers Law has made this request for approximately \$340 for food, but the LCBA budgeted \$200 total (\$100 for advertising and \$100 for food). Rebekah Berry-Chaney proposes that we provide the \$200 total to Beyers Law, since the firm likely benefited from the excess food. Heidi Whitaker would like to know whether the excess food was donated to a public service organization. Next year LCBA will alert Beyers Law in advance of the event of the budgeted amount, so that they can plan better. Also, LCBA will advise Beyers Law to donate excess food to public service organization. Rebekah Berry Chaney.

Fall Term Day Report/Feedback:

- Golf Tournament: Andrew Priebe reports
 - Overall very good attendance
 - One issue with scoring
 - Andrew Priebe will look into a shotgun start for future years
- Dinner: Rachel Michael reports
 - Overall very good feedback on quality of food.
 - Lincoln Center was very good to work with.
 - Since the event needed to move inside, the band was too loud, but the band was very good.
 - Issue with drink tickets. Some people struggled to get their drink tickets and ended up paying for drinks.
 - Biggest feedback was that the event was too formal. In the future make the event less formal.
 - Center pieces made by Rachel Michael looked amazing.

- o Perhaps look into Ptarmigan Country Club in the future so that golf can take place in advance, and the dinner can take place directly after, in a less formal manner. Rachel believes that we need to modify Fall Term Day to encourage more involvement.
- o Claire Havelda suggests finding a middle ground, by perhaps doing dinner at a brewery.

October Professionalism Month Events (Jennifer Rice and Courtenay Patterson report):

- Professionalism Seminar/Spooky Stories from the Bench
 - o Was planned for October 11, 2022, but has since been canceled. Event was not advertised sufficiently, and as it came down to the wire it became clear that the event could not go forward. Professionalism Committee partners with YLD for this event. Miscommunication between YLD and Professionalism Committee led to cancellation because of lack of anticipated attendance. In the future, LCBA needs to be clearer regarding expectations of each co-sponsor. CLE Committee secured CLE accreditation, but was not involved further. In the future CLE Committee would like to spearhead these events in the future since cancellation of this Professionalism event was a very bad look. Courtenay Patterson is going to meet with the CLE Committee to create a list of action items for future events so that there is predictability with allocation of duties. Executive Committee will debrief with YLD (Fred Long) to troubleshoot this event and see where the issues were and how we can improve.
- Coffee Fridays
 - o Wick & Trautwein, October 7, 2022
 - o Hadfield, Stieben & Doult, October 14, 2022
 - o March, Olive and Sapienza, October 21, 2022
 - o Johnson, Muffly & Dauster, October 28, 2022

CLE Committee (Courtenay Patterson and Rachel Michael report):

- Courtenay Patterson is going to meet with the CLE Committee to create a list of action items for future events so that there is predictability with allocation of duties. Rachel Michael is going to prepare a master form that folks can fill out for their events which will streamline advertising. Magistrate Majoros suggests that there be better communication with speakers.
- Rachel would like a master calendar for events because it is becoming difficult to schedule events. Dan St. John suggests that the events page on the LCBA website be used for this master calendar.
- CLE Committee plans to get CLE accreditation for all future events.
- CLE Committee should have autonomy and should be involved in all future LBCA CLEs.
- Anticipation is that Gayle Kish will be more involved in the future with CLEs, so Rachel and Dan St. John will work together to make sure that Gayle is not over extended.

Access to Justice/Pro Bono Program (Magistrate Majoros and Cody Knebel report):

- Ask a Lawyer Day is October 28, 2022
 - o Still in need of lawyers for this event (DR attorneys). Contact Ian Bonner for volunteer opportunities. If lawyers are needed, Magistrate Majoros will send an email blast asking for volunteers.
- Pro Bono Program

- o Cody brings up the issue of Cindi Hendrix's raise. Cody would like to discuss performance review off line (Rebekah Berry-Chaney, Magistrate Majoros, Cody Knebel, and Kara Clark will work on this performance review), with the goal of making Cindi's job more formal and structured regarding review and expectations because she is an LCBA employee. Cody motions that the Executive Committee approve Cindi's \$1/hour raise, Dan St. John seconds; all vote in favor, so motion passes. Cody will inform Gayle Kish of raise so she can take care of the raise administratively.

Website Updates (Rebekah Berry-Chaney reports):

- Partnership with Evan Senie, who does copy work for websites. Evan would like to advertise on our website, in exchange for Evan doing spotlights on local attorneys, which could create some good content.
- Rebekah Berry-Chaney will invite Evan to November meeting so he can describe his work and we can discuss a partnership.

Women's Bar (Tomi Hansen reports):

- Happy hour on November 17, 2022 at 5:30pm O'Dell Brewery
- Also, Meet the President with Kathryn Starnella (Colorado Bar Association Women's bar president). October 18, 2022 5:30pm at Renee Doak's home. 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.

Greater Colorado Law Student Internship Program (Claire Havelda and Dan St. John report):

- Received promise of \$4,000 from 13th Judicial District Bar Association.
- This internship program is progressing nicely.

Criminal Defense Bar (Rachel Michael reports):

- Criminal Defense Bar is still working on Bylaws.
- Criminal Defense Bar is working on their own CLEs, particularly with regard to driver's license revocation process and issues.

New Business:

- Usually the Executive Board gets together in person in December. Perhaps meet at a brewery at 4:30pm. Rebekah Berry-Chaney will look for locations and times and will send out a survey to the group.

Adjournment: Rebekah Berry-Chaney adjourns meeting at 8:15am.

Next Larimer County Bar Association Executive Committee Meeting: Next meeting November 8, 2022 at 7:00am via Zoom.

Andrew S. Priebe, Secretary

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

September 30, 2022

Larimer County Bar Association
Bank Account Balances
September 30, 2022

Regular Checking Account #1383167	\$	130,138.40
Legal Aid Checking Account #1383159	\$	17,076.40
Available Funds	\$	<u>147,214.80</u>

CD/Premium Investment Accounts:

Independent Financial #8047030	\$	71,050.23	
Independent Financial #3002258 04/02/23	\$	11,573.73	
Independent Financial #805038 10/10/22	\$	28,552.24	
	\$	<u>111,176.20</u>	\$ 111,176.20
			<u><u>\$ 258,391.00</u></u>

NOTE: This CD is coming due October 10

Larimer County Bar Association
Statement of Financial Position
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Certificates of Deposit	
1010 Independent Bank #805038	28,552.24
1020 Independent Bank #3002258	11,573.73
Total 1000 Certificates of Deposit	40,125.97
1100 Independent Bank Checking	
1110 Premium Investment 8047030	71,050.23
1120 Pro Bono Account 3159	17,076.40
1130 Operating Account 3167	128,950.19
Total 1100 Independent Bank Checking	217,076.82
Total Checking/Savings	257,202.79
Accounts Receivable	
1200 Accounts Receivable	1,550.00
Total Accounts Receivable	1,550.00
Other Current Assets	
1300 Other Current Assets	
1310 Artwork	1,475.00
Total 1300 Other Current Assets	1,475.00
Total Other Current Assets	1,475.00
Total Current Assets	260,227.79
TOTAL ASSETS	260,227.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 Mock Trial Funds Advanced	273.82
2500 Payroll Liabilities	
2510 941 Tax Payable-Employee	851.34
2515 941 Tax Payable-Employer	412.18
2520 Colorado Tax Payable	185.00
Total 2500 Payroll Liabilities	1,448.52
Total Other Current Liabilities	1,722.34
Total Current Liabilities	1,722.34
Total Liabilities	1,722.34
Equity	
3000 Opening Balance Equity	228,995.31
3200 Retained Earnings	1,193.00
Net Income	28,317.14
Total Equity	258,505.45
TOTAL LIABILITIES & EQUITY	260,227.79

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

	Jul - Sep 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4150 Ethics Seminar	75.00	0.00	75.00
4160 CLE Other Seminars	-50.00	0.00	-50.00
4200 Dues Income	35,805.00	10,625.01	25,179.99
4210 COLTAF - Pro Bono Grant	12,500.00	0.00	12,500.00
4300 Fall Term Day Income			
4310 Golf	1,888.00	1,888.00	0.00
4320 Dinner	2,140.00	1,650.00	490.00
Total 4300 Fall Term Day Income	4,028.00	3,538.00	490.00
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	42.39	50.01	-7.62
4500 Classified Ads	125.00	150.00	-25.00
4600 Lawyers and Littles Event	1,420.00	550.00	870.00
4700 National Adoption Day	20.00	0.00	20.00
Total Income	53,965.39	14,913.02	39,052.37
Gross Profit	53,965.39	14,913.02	39,052.37
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	125.01	-125.01
5080 Advertising /Membership	0.00	125.01	-125.01
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	456.53	475.02	-18.49
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	692.37	775.02	-82.65
5250 Bank Service Charges	0.00	0.00	0.00
5260 Payment Processing Fees	182.48	100.02	82.46
5300 Office Supplies/Postage	11.60	62.52	-50.92
5350 Ethics Seminar Expense	0.00	0.00	0.00
5450 CLE & Other Seminars	50.00	437.52	-387.52
5460 Zoom License	154.25	155.00	-0.75
5530 Lawyers & Littles Expenses	2,935.67	3,745.00	-809.33
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	100.00	-100.00
5572 Advertising	0.00	100.00	-100.00
Total 5570 Veterans Assistance Clinic	0.00	200.00	-200.00
5580 Internship Program	0.00	0.00	0.00
5600 Gifts, Memoriams	0.00	0.00	0.00

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

	Jul - Sep 22	Budget	\$ Over Budget
5610 Website Expenses	1,532.00	1,345.46	186.54
5640 Officers Liability	1,910.00	1,807.00	103.00
5650 Accounting -Tax Prep	0.00	0.00	0.00
5700 Payroll Expenses			
5710 Salaries & Wages (OP)	995.50	1,584.00	-588.50
5711 Salaries & Wages (PB)	7,849.88	8,151.00	-301.12
5712 Employer SS & Medicare	639.42	867.48	-228.06
5713 FUTA	0.00	26.61	-26.61
5714 SUTA-CO	3.69	52.32	-48.63
Total 5700 Payroll Expenses	9,488.49	10,681.41	-1,192.92
5720 Computer Software			
5721 QuickBooks	225.00	175.00	50.00
5720 Computer Software - Other	40.00	30.00	10.00
Total 5720 Computer Software	265.00	205.00	60.00
5730 Mileage Reimbursement	116.51	0.00	116.51
5740 Payroll Services (OP)	69.00	48.00	21.00
5750 Worker's Compensation (OP)	0.00	200.00	-200.00
5900 Fall Term Day Expenses			
5910 Golf	2,272.12	2,300.01	-27.89
5920 Dinner	6,174.63	8,500.02	-2,325.39
5990 Other	193.74	300.00	-106.26
Total 5900 Fall Term Day Expenses	8,640.49	11,100.03	-2,459.54
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	37.00	48.00	-11.00
5850 Cell Phone	55.98	57.51	-1.53
5860 Brochures, Supplies	0.00	100.02	-100.02
5870 Pro Bono - Internet	45.00	45.00	0.00
5875 Computer Software - Cloud	0.00	0.00	0.00
5880 Worker's Compensation	206.00	200.00	6.00
Total Pro Bono	343.98	450.53	-106.55
Total Expense	27,198.25	33,372.53	-6,174.28
Net Ordinary Income	26,767.14	-18,459.51	45,226.65
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	26,767.14	-18,459.51	45,226.65

Larimer County Bar Association
Lawyers and Littles Event 2022
 June through September 2022

Type	Date	Num	Name	Memo	Amount
3200 Retained Earnings					
Closing ...	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
Deposit	09/26/2022	103158	Colorado Bar Association	Contribution to Lawyers and Littles Event	1,000.00
Invoice	09/27/2022	1009	Colorado Women's Bar Association	CWBA Contribution to LCBA Lawyers and Littles Event (S...	500.00
Invoice	09/27/2022	1010	Larimer County Young Lawyers Division	LCYLD Contribution to LCBA Lawyers and Littles Event (S...	1,000.00
Total 4600 Lawyers and Littles Event					2,920.00
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
Check	09/13/2022	MC	Republic Services	Sanitation Services for Lawyers and Littles Event	-313.90
Total 5530 Lawyers & Littles Expenses					-2,935.67
TOTAL					-478.17

Note: These contributions have been invoiced to the CWBA and YLD but payment has not been received yet.

Larimer County Bar Association
Fall Term Day Golf 2022
 July 1 through September 15, 2022

Type	Date	Num	Name	Memo	Amount
4300 Fall Term Day Income					
4310 Golf					
Deposit	07/21/2022	ACH	Tracy Oldemeyer (c)	Event Ticket	59.00
Deposit	07/21/2022	ACH	Kent Sutherland	Event Ticket	59.00
Deposit	07/21/2022	ACH	Erin Connor (c)	Event Ticket	59.00
Deposit	07/21/2022	ACH	Ted Gould	Event Ticket	59.00
Deposit	07/25/2022	ACH	Brian Boyes	Event Ticket	59.00
Deposit	07/25/2022	ACH	Peter Loritz	Event Ticket	59.00
Deposit	07/25/2022	ACH	Guest	Event Ticket	59.00
Deposit	07/25/2022	ACH	Guest	Event Ticket	59.00
Deposit	07/25/2022	ACH	Robert Percifield	Event Ticket	59.00
Deposit	07/25/2022	ACH	Joe Petrone	Event Ticket	59.00
Deposit	07/27/2022	ACH	Joshua Lehman	Event Ticket	59.00
Deposit	08/01/2022	ACH	Benjamin Kramer	Event Ticket	59.00
Deposit	08/01/2022	ACH	Dan St. John (c)	Event Ticket	59.00
Deposit	08/01/2022	ACH	Cameron Banninga (c)	Event Ticket	59.00
Deposit	08/01/2022	ACH	Andrey Priebe (c)	Event Ticket	59.00
Deposit	08/10/2022	ACH	Ted Hewitt	Event Ticket	59.00
Deposit	08/10/2022	ACH	Aaron Gunn	Event Ticket	59.00
Deposit	08/11/2022	ACH	Jordan Wiswell	Event Ticket	59.00
Deposit	08/11/2022	ACH	Niki Weesner	Event Ticket	59.00
Deposit	08/11/2022	ACH	Brent Behler	Event Ticket	59.00
Deposit	08/11/2022	ACH	Erin McElroy	Event Ticket	59.00
Deposit	08/15/2022	ACH	Jason Greene	Event Ticket	59.00
Deposit	08/17/2022	ACH	Ryan Cordson	Event Ticket	59.00
Deposit	08/17/2022	ACH	Amy Roberts	Event Ticket	59.00
Deposit	08/19/2022	ACH	Devon Peterson	Event Ticket	59.00
Deposit	08/24/2022	ACH	Brad Hoffman	Event Ticket	59.00
Deposit	08/24/2022	ACH	Elyse Ritchie	Event Ticket	59.00
Deposit	08/29/2022	ACH	C. Dean Herms, Jr. (c)	Event Ticket	59.00
Deposit	08/29/2022	ACH	Nicholas White	Event Ticket	59.00
Deposit	08/29/2022	ACH	Jeff Grobaski	Event Ticket	59.00
Deposit	08/29/2022	ACH	Guest	Event Ticket	59.00
Deposit	09/08/2022	ACH	Adam Stephens	Event Ticket	59.00
Total 4310 Golf					1,888.00
Total 4300 Fall Term Day Income					1,888.00
5900 Fall Term Day Expenses					
5910 Golf					
Check	09/09/2022	MC	Collindale Golf Course	Golf Event Fees & Prizes	-2,272.12
Total 5910 Golf					-2,272.12
Total 5900 Fall Term Day Expenses					-2,272.12
TOTAL					-384.12

Larimer County Bar Association
Fall Term Day Dinner
June through September 2022

Type	Date	Num	Name	Memo	Amount
4300 Fall Term Day Income					
4320 Dinner					
Deposit	08/01/2022	ACH	Heidi Whitaker (c)	Event Ticket	30.00
Deposit	08/11/2022	ACH	Rebekah Berry-Chaney (c)	Event Tickets	100.00
Deposit	08/18/2022	ACH	Kevin Havelda	Event Ticket	60.00
Deposit	08/18/2022	ACH	Dan St. John (c)	Event Tickets	60.00
Deposit	08/19/2022	ACH	Kandace Majoros	Event Tickets	60.00
Deposit	08/19/2022	ACH	Susan Blanco	Event Tickets	60.00
Deposit	08/22/2022	ACH	James Hopkins	Event Tickets	80.00
Deposit	08/23/2022	ACH	David Johnson	Event Tickets	60.00
Deposit	08/23/2022	ACH	Sarah Liggett	Event Ticket	30.00
Deposit	08/23/2022	ACH	Gail Goodman	Event Ticket	30.00
Deposit	08/23/2022	ACH	Erin Kinley	Event Ticket	30.00
Deposit	08/26/2022	ACH	Claire Havelda	Event Tickets	60.00
Deposit	08/26/2022	ACH	Lindsay Steele-Idem (c)	Event Ticket	30.00
Deposit	08/26/2022	ACH	Laurie Dean	Event Ticket	40.00
Deposit	08/29/2022	ACH	Laurie Stirman Wilson (c)	Event Tickets	60.00
Deposit	08/29/2022	ACH	Erin Connor (c)	Event Tickets	60.00
Deposit	08/29/2022	ACH	Dan Michaels	Event Tickets	60.00
Deposit	08/29/2022	ACH	Misty Bordeaux (c)	Event Tickets	60.00
Deposit	08/30/2022	ACH	Rachel Michael	Event Tickets	60.00
Deposit	08/30/2022	ACH	Beau Bump	Event Ticket	30.00
Deposit	08/30/2022	ACH	Lauren Taylor	Event Ticket	40.00
Deposit	08/30/2022	ACH	Nathaniel Howe	Event Ticket (Discount)	20.00
Deposit	08/30/2022	ACH	Aaron Goodman	Event Tickets	60.00
Deposit	08/31/2022	ACH	Anda Stephensen (c)	Event Tickets	60.00
Deposit	09/02/2022	ACH	Rachel Gruebbel	Event Ticket (Discount)	20.00
Deposit	09/02/2022	ACH	Juan Villasenor	Event Ticket	30.00
Deposit	09/02/2022	ACH	Patrick Esser	Event Tickets	80.00
Deposit	09/02/2022	ACH	Katharine Ellison	Event Ticket	40.00
Deposit	09/02/2022	ACH	Michelle Andrews	Event Ticket	30.00
Deposit	09/02/2022	ACH	Holly Coulehan	Event Ticket	60.00
Deposit	09/02/2022	ACH	Gordon McLaughlin	Event Ticket	30.00
Deposit	09/06/2022	ACH	Devon Peterson	Event Tickets	60.00
Deposit	09/06/2022	ACH	River Heide	Event Ticket (Discount)	20.00
Deposit	09/06/2022	ACH	Stephanie Tracy	Event Ticket	30.00
Deposit	09/06/2022	ACH	Jody Duvall	Event Ticket	40.00
Deposit	09/06/2022	ACH	Matthew Chudacoff	Event Ticket	30.00
Deposit	09/06/2022	ACH	Addison Keilty	Event Ticket (Discount)	20.00
Deposit	09/06/2022	ACH	Chris Schmidt	Event Ticket	30.00
Deposit	09/06/2022	ACH	Haley Dunn	Event Tickets	60.00
Deposit	09/07/2022	ACH	Kathleen Wheeler	Event Ticket	30.00
Deposit	09/08/2022	ACH	Kathleen Wheeler	Event Ticket (2nd Purchase)	30.00
Deposit	09/09/2022	ACH	James Poole	Event Tickets	60.00
General ...	09/09/2022	2022GK-14	The Pryde Band	(5) Event Tickets - Comp	
General ...	09/09/2022	2022GK-14	Gayle F. Kish	Event Ticket - Comp	
General ...	09/09/2022	2022GK-14	Cindi L. Hendrix	Event Ticket - Comp	
General ...	09/09/2022	2022GK-14	Cathy Vlasak (c)	Event Ticket - Comp	
Deposit	09/12/2022	ACH	Matthew Haltzman	Event Ticket	30.00
Deposit	09/12/2022	ACH	Rikke Liska (c)	Event Ticket	30.00
Deposit	09/12/2022	ACH	Jodi Edmonds	Event Tickets	60.00

1:39 PM

10/05/22

Accrual Basis

Larimer County Bar Association
Fall Term Day Dinner
June through September 2022

Type	Date	Num	Name	Memo	Amount
Deposit	09/12/2022	ACH	Melissa Brickey	Event Tickets	80.00
Total 4320 Dinner					2,140.00
Total 4300 Fall Term Day Income					2,140.00
5900 Fall Term Day Expenses					
5920 Dinner					
Check	07/22/2022	ACH	The Lincoln Center	Deposit on Space Rental	-1,474.00
Check	07/28/2022	MC	American Family Broker...	American Family Brokerage	-195.00
Check	08/09/2022	ACH	The Lincoln Center	Balance Due on Space Rental	-1,313.00
Check	08/24/2022	ACH	The Lincoln Center	China Service	-225.00
Check	09/09/2022	1721	Ian McCargar (v)	The Pryde Band	-750.00
Check	09/14/2022	MC	Food for Thought	Catering Expense	-2,883.63
Deposit	09/29/2022	ACH	City of Fort Collins	Refund Overpayment of Deposit to the Lincoln Center	666.00
Total 5920 Dinner					-6,174.63
5990 Other					
Check	09/09/2022	1719	Rebekah Berry-Chaney (v)	Reimburse Business Meeting Coffee	-21.51
Check	09/09/2022	1720	Gayle F. Kish	Reimburse Business Meeting Beverages	-8.84
Total 5990 Other					-30.35
Total 5900 Fall Term Day Expenses					-6,204.98
TOTAL					-4,064.98