

**LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE
MINUTES FROM MAY 9, 2023 MEETING (Held via GOOGLE MEET)**

Present: Heidi Whitaker, Andrew Priebe, Dan. St. John, Rebekah Berry-Chaney, Hon. Kandace Majoros, Russell Connelly, Samantha Walsh, Tomi Hanson, Kara Clark, Jennifer Rice, Courtenay Patterson.

Call to Order: President Heidi Whitaker called the meeting to order at 7:03 a.m.

Brief introductions: President Heidi Whitaker reports. The next LCBA Messenger will be published on June 1, 2023, submissions will be due by May 23, 2023. LCBA budget meeting will be held on June 22, 2023 at 2pm (Location TBD, but we will try to allow people to attend virtually). Heidi Whitaker discusses Presidential appointees for the Executive Committee, and requests feedback from the committee. Heidi requests that Pro-Bono/ATJ, Women's Bar, and YLD each will be members of the Executive Committee with a vote. All present approve this proposal. The other appointees then are usually filled out from among CLE committee, Trusts & Estates, CBA liaison, and Family Law. Heidi proposes that among the appointees we include Family Law and CLE Committee. All present approve this proposal.

Approval of Minutes: April 11, 2023 meeting minutes were shared on a consent agenda prior to this meeting. Heidi Whitaker moves to approve the executive committee minutes for the April 11, 2023 meeting, all approve, April 11, 2023 meeting minutes are approved.

Treasurer's Report: Andrew Priebe presented the treasurer's report. There is approximately \$94,000 in the LCBA operating account along with an additional \$31,000 in the LCBA premium investment account. The Pro Bono account has approximately \$8,500. The GCLSE Program account shows a balance of \$4,000, but an additional \$3,000 was deposited in April from the Weld County Bar Association's contribution (Andrew suspects this is due to the current statement being from before that deposit was made). LCBA moved \$100,000 into a 6 month CD to take advantage of high interest rates. Overall, LCBA is still under budget with expenses for the year. The Annual Ethics Seminar raised approximately \$4,789, which, after payment of all outstanding expenses, will be contributed to the Steven J. Roy Scholarship fund. The YLD Law Day event last week raised approximately \$671, which will be retained by the YLD to pay for expenses. Andrew proposes that we increase the LCBA's website blast capacity from 5/month to 20/month, at an increased cost of \$5/month (no discussion, vote passes

unanimously). Andrew reports that the 2023 Mock Trial Competition was over budget by approximately \$82. Andrew proposes that the LCBA cover this excess expense instead of asking the WCBA for additional funds. Vote passes unanimously. (Note: After the vote, Weld County paid half of the overage before a request was made or lack of request communicated.)

Young Lawyers: Russell Connelly appeared on behalf of the Young Lawyers. Law Day was held on May 5, 2023, over lunch. Attendance was good and YLD made enough money to pay for the expenses. Next Happy Hour is May 25, 2023 at Torchy's Tacos. YLD will be discussing Summer Social at that time.

Access to Justice: Magistrate Majoros stated that Family Law Day was held on April 28, 2023, and about 100 people attended. Law Day for Older Adults will be held on August 23, 2023 at the Senior Center, and there will be many speakers. Magistrate Majoros thanks Jennifer Rice for her efforts on the annual Ethics Seminar. For Fall Term Day Justice Hart will be speaking.

Greater Colorado Law Student Internship Program: Dan St. John states that he was contacted by Sumi Lee with a request to make payments for the program. Dan states that the 13th Judicial District was supposed to contribute funds, so Dan will follow up and try to collect. Dan will work with Treasurer Andrew Priebe to make the payments requested by Sumi Lee.

Professionalism Committee: Jennifer Rice reported that the Ethics Seminar was held on April 19, 2023 (103 people attended in person or virtually). Some expenses increased (such as increased Lincoln Center cost and video editing for home study credit), and therefore the income reported by the Treasurer will be lower because there are ongoing expenses.

Board of Governors Report: Jennifer Rice stated that the next meeting is June 23, 2023 from 9-11, in-person only in Breckinridge. Jennifer is investigating who will be attending from the LCBA. Typically the past LCBA president was appointed to the Board of Governors.

CLE Committee: Courtenay Patterson reports. CLE Committee has recently put on 2 CLEs from local practitioners, which went well. CLE Committee is working with another organization (Engineering Systems, Inc. "ESI") to put on two other CLEs in August/September and November, which CLEs may be focused on accident reconstruction and science based personal injury issues. Jennifer Rice is concerned about using EDI due to sharing our membership list, etc. Courtenay

doesn't believe this is an issue because CLE Committee is mainly helping to secure a space and trying to assist with LCBA member attendance, while EDI is really just presenting to whomever attends (CLE Committee will not be sharing the LCBA membership list with EDI). Additionally, EDI funds their own events. Evidentiary CLE, which was rescheduled due to weather, is now scheduled for August 29, 2023.

National Adoption Day: Heidi Whitaker would like to have a meeting in July to build decorations which can be used each year. She would like volunteers.

Fall Term Day: Heidi Whitaker reported. Fall Term Day will be held on September 8, 2023. Justice Hart will be attending and speaking. Typically the two main activities are a bike ride and the golf tournament. Heidi leads a discussion regarding location for the dinner and who to use as a caterer. Executive Committee agrees that holding the dinner at the Discovery Museum would be preferred. Caterer Food for Thought was used in the past, but Rebekah Berry-Chaney does not think they did a good job for the dinner last year (burned food, bad attitude, etc.). Dan St. John agrees to look into the Discovery Museum and will ask for a list of preferred vendors so we can discuss caterers at the next meeting. We will want to book a band again, and Rebekah Berry-Chaney has a list of possible bands. Andrew Priebe will begin organizing the Golf Tournament, which he anticipates will be held at Southridge Golf Course. Andrew believes it may be good to rotate between a few courses each year.

Women's Bar: Tomi Hanson reports that the Women's Bar had a meeting at Tap and Handle on April 20, 2023. Next meeting is May 10, 2023, at which the Women's Bar will be voting on the Women's Bar Board.

Adjournment: Heidi Whitaker adjourns meeting at 7:43am.

Next meeting will be at 2p.m. on Thursday, June 22, 2023 (the annual budget meeting).

Andrew Priebe
Treasurer

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

May 31, 2023

Larimer County Bar Association
Bank Account Balances
May 31, 2023

Regular Checking Account #1383167	\$	92,355.90	
Pro Bono Checking Account #1383159	\$	8,569.67	
Available Funds		100,925.57	
GCLSE Scholarship Account #1383403	\$	3,800.00	*
CD/Premium Investment Accounts:			
Independent Financial #8047030	\$	31,104.29	
Independent Financial CD (10/11/23)	\$	100,000.00	
		131,104.29	\$ 131,104.29
			\$ 235,829.86

* A total of \$11,000 was collected from the LCBA (\$4,000), WCBA (\$3,000), 13th JD Bar Assoc. (\$4,000)
\$4,800 was given to the Sturm College of Law and \$2,400 to the University of Colorado Law School

Note: Bank balances differ from QuickBooks reports due to the timing of checks/deposits clearing.

Larimer County Bar Association
Statement of Financial Position
 As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 Certificates of Deposit	
1030 - Independent Financial	100,000.00
Total 1000 Certificates of Deposit	100,000.00
1100 Independent Bank Checking	
1110 Premium Investment 8047030	31,104.29
1120 Pro Bono Account 3159	6,755.81
1130 Operating Account 3167	91,688.23
1140 GCLSE Internship 3403	7,000.00
Total 1100 Independent Bank Checking	136,548.33
Total Checking/Savings	236,548.33
Accounts Receivable	
1200 Accounts Receivable	440.00
Total Accounts Receivable	440.00
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	238,463.33
TOTAL ASSETS	238,463.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 Payroll Liabilities	
2510 941 Tax Payable-Employee	403.05
2515 941 Tax Payable-Employer	257.90
2520 Colorado Tax Payable	89.00
2525 FUTA Payable	8.83
2530 SUTA-CO Payable	51.34
2540 FAMLIC-CO Payable	28.16
Total 2500 Payroll Liabilities	838.28
Total Other Current Liabilities	838.28
Total Current Liabilities	838.28
Total Liabilities	838.28
Equity	
3000 Opening Balance Equity	232,995.31
3200 Retained Earnings	2,357.93
Net Income	2,271.81
Total Equity	237,625.05
TOTAL LIABILITIES & EQUITY	238,463.33

Larimer County Bar Association

Statement of Activities Budget vs. Actual

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4150 Ethics Seminar	7,190.00	7,500.00	-310.00
4160 CLE Other Seminars	70.00	0.00	70.00
4200 Dues Income	43,250.00	42,500.00	750.00
4210 COLTAF - Pro Bono Grant	12,500.00	12,500.00	0.00
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	540.00	750.00	-210.00
4420 Lunch	860.00	1,400.00	-540.00
Total 4400 Spring Term Day Income	1,520.00	2,150.00	-630.00
4450 Interest Income	101.05	200.00	-98.95
4500 Classified Ads	655.00	600.00	55.00
4600 Lawyers and Littles Event	2,395.00	550.00	1,845.00
4700 National Adoption Day	20.00	0.00	20.00
4800 Mock Trial Funds	3,763.57	1,000.00	2,763.57
Total Income	75,492.62	70,538.00	4,954.62
Gross Profit	75,492.62	70,538.00	4,954.62
Expense			
5050 Donations			
5051 Scholarship Donation	0.00	4,500.00	-4,500.00
Total 5050 Donations	0.00	4,500.00	-4,500.00
5070 Miscellaneous	0.00	500.00	-500.00
5080 Advertising /Membership	0.00	500.00	-500.00
5090 Bench/Bar Luncheons	929.27	900.00	29.27
5150 Mock Trial Regionals			
5150.01 LCBA Contribution	1,041.57	1,000.00	41.57
5151 Competition Expenses	4,666.66	0.00	4,666.66
5152 Registration Expenses	510.00	500.00	10.00
Total 5150 Mock Trial Regionals	6,218.23	1,500.00	4,718.23
5160 Law Day Expenses	0.00	50.00	-50.00
5170 Young Lawyers Division	1,000.00	1,000.00	0.00
5200 Access to Justice			
5205 Advertising	0.00	100.00	-100.00
5210 Internet Access	1,676.31	1,900.00	-223.69
5230 Committee Lunches	710.42	800.00	-89.58
5240 Legal Resource Day	360.00	250.00	110.00
5245 Family Law Day	178.84	300.00	-121.16
Total 5200 Access to Justice	2,925.57	3,350.00	-424.43
5260 Payment Processing Fees	288.36	400.00	-111.64
5300 Office Supplies/Postage	351.79	250.00	101.79
5350 Ethics Seminar Expense	3,262.17	3,000.00	262.17
5450 CLE & Other Seminars	1,202.30	1,750.00	-547.70
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	200.00	1,000.00	-800.00
5550 Retreat Meeting	656.30	300.00	356.30
5570 Veterans Assistance Clinic			
5571 Lunch	100.00	100.00	0.00
5572 Advertising	0.00	100.00	-100.00
Total 5570 Veterans Assistance Clinic	100.00	200.00	-100.00

Larimer County Bar Association
Statement of Activities Budget vs. Actual
July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget
5580 Internship Program	4,000.00	4,000.00	0.00
5600 Gifts, Memoriams	100.00	405.00	-305.00
5610 Website Expenses	1,604.00	2,000.00	-396.00
5640 Officers Liability	1,910.00	1,870.00	40.00
5650 Accounting -Tax Prep	695.00	675.00	20.00
5700 Payroll Expenses			
5710 Salaries & Wages (OP)	3,428.63	6,336.00	-2,907.37
5711 Salaries & Wages (PB)	27,544.53	32,604.00	-5,059.47
5712 Employer SS & Medicare	2,394.32	3,470.00	-1,075.68
5713 FUTA	71.64	106.44	-34.80
5714 SUTA-CO	168.42	209.28	-40.86
Total 5700 Payroll Expenses	33,608.42	42,725.72	-9,117.30
5720 Computer Software			
5721 QuickBooks	300.00	175.00	125.00
5720 Computer Software - Other	120.00	120.00	0.00
Total 5720 Computer Software	420.00	295.00	125.00
5730 Mileage Reimbursement	311.48	0.00	311.48
5740 Payroll Services (OP)	238.00	192.00	46.00
5750 Worker's Compensation (OP)	0.00	200.00	-200.00
5900 Fall Term Day Expenses			
5910 Golf	2,272.12	2,300.00	-27.88
5920 Dinner	6,879.63	8,500.00	-1,620.37
5990 Other	371.64	300.00	71.64
Total 5900 Fall Term Day Expenses	9,523.39	11,100.00	-1,576.61
6000 Spring Term Day Expenses			
6010 Lunch	2,399.98	2,300.00	99.98
6020 Bowling	556.96	1,000.00	-443.04
6030 Other	98.95	300.00	-201.05
Total 6000 Spring Term Day Expenses	3,055.89	3,600.00	-544.11
6650 CO State Filing Fee	10.00	10.00	0.00
Pro Bono			
5820 Malpractice, Liability	0.00	2,788.00	-2,788.00
5840 Payroll Services	206.00	192.00	14.00
5850 Cell Phone	205.52	230.00	-24.48
5860 Brochures, Supplies	0.00	400.00	-400.00
5870 Pro Bono - Internet	165.00	180.00	-15.00
5880 Worker's Compensation	206.00	200.00	6.00
Total Pro Bono	782.52	3,990.00	-3,207.48
Total Expense	76,660.81	94,162.72	-17,501.91
Net Ordinary Income	-1,168.19	-23,624.72	22,456.53
Other Income/Expense			
Other Income			
4900 Other Income	3,000.00	0.00	3,000.00
Total Other Income	3,000.00	0.00	3,000.00
Net Other Income	3,000.00	0.00	3,000.00
Net Income	1,831.81	-23,624.72	25,456.53

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Accrual Basis

Larimer County Bar Association
Mock Trial 2023
December 1, 2022 through June 1, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
4800 Mock Trial Funds							
Deposit	02/21/2023	6958	Weld County Bar Association	Mock Trial Funds Received 2023		1,000.00	1,000.00
Deposit	02/21/2023	103705	Colorado Bar Association	Mock Trial Funds Received 2023		1,722.00	2,722.00
General Journal	04/30/2023	2023GK-01	Larimer County Bar Association	LCBA Contribution to Mock Trials 2023		1,000.00	3,722.00
General Journal	04/30/2023	2023GK-01	Larimer County Bar Association	Additional LCBA Contribution to Mock Trials 2023		41.57	3,763.57
Deposit	06/01/2023	6980	Weld County Bar Association	Additional Funds Contributed to Mock Trials 2023		40.00	3,803.57
Total 4800 Mock Trial Funds					0.00	3,803.57	3,803.57
5150 Mock Trial Regionals							
5151 Competition Expenses							
Check	02/08/2023	1739	Payton Buhler (v)	Reimb. Mock Trial Expenses	2,939.49		-2,939.49
Check	02/13/2023	1740	Sunita Sharma (v)	Reimb. Mock Trial Expenses	152.99		-3,092.48
Check	02/13/2023	1741	Hon. Linda Connors (v)	Reimb. Mock Trial Expenses	75.17		-3,167.65
Check	02/13/2023	1742	Payton Buhler (v)	Reimb. Mock Trial Expenses	197.40		-3,365.05
Check	02/13/2023	1743	Stacey Aurzada (v)	Reimb. Mock Trial Expenses	438.52		-3,803.57
Total 5151 Competition Expenses					3,803.57	0.00	-3,803.57
5152 Registration Expenses							
Check	12/15/2022	1734	Ian McCargar (v)	Reimb. Registration Expense - 2023	255.00		-255.00
Check	04/17/2023	1756	Patrick Renworth (v)	Reimburse Registration Expense - 2023	255.00		-510.00
Total 5152 Registration Expenses					510.00	0.00	-510.00
Total 5150 Mock Trial Regionals					4,313.57	0.00	-4,313.57
TOTAL					4,313.57	3,803.57	-510.00

Larimer County Bar Association
Ethics Seminar Income & Expenses 2023
 February through May 2023

Type	Date	Num	Name	Memo	Amount
4150 Ethics Seminar					
Deposit	02/06/2023	ACH	Milena Rodionov	Event Ticket	65.00
Deposit	02/13/2023	ACH	Jon-Mark C. Patterson	Event Ticket	65.00
Deposit	02/13/2023	ACH	Linda Connors (c)	Event Ticket	65.00
Deposit	02/17/2023	ACH	Emily Humphrey	Event Ticket	65.00
Deposit	02/22/2023	ACH	Michael Westbrook	Event Ticket	65.00
Deposit	03/09/2023	ACH	Barbara Bagdon	Event Ticket	65.00
Deposit	03/10/2023	ACH	William Ressue	Event Ticket	65.00
Deposit	03/10/2023	ACH	David Ayraud	Event Ticket	65.00
Deposit	03/10/2023	ACH	Kara Clark (c)	Event Ticket	65.00
Deposit	03/10/2023	ACH	Frank Haug	Event Ticket	65.00
Deposit	03/10/2023	ACH	Jennifer Stewart Bergdolt (c)	Event Ticket	65.00
Deposit	03/14/2023	ACH	Kathie Riley	Event Ticket	65.00
Deposit	03/17/2023	ACH	Heidi Whitaker (c)	Event Ticket	65.00
Deposit	03/17/2023	ACH	Nicholas Ores	Event Ticket	65.00
Deposit	03/17/2023	ACH	Celeste Kling	Event Ticket	65.00
Deposit	03/17/2023	ACH	Deborah Mayer	Event Ticket	65.00
Deposit	03/17/2023	ACH	Kevin Ward	Event Ticket	65.00
Deposit	03/17/2023	ACH	Kate Smith	Event Ticket	65.00
Deposit	03/17/2023	ACH	Robert Foster	Event Ticket	65.00
Deposit	03/17/2023	ACH	Jodi Edmonds	Event Ticket	65.00
Deposit	03/17/2023	ACH	Jeffrey Dean	Event Ticket	65.00
Deposit	03/17/2023	ACH	Jennifer Rice (c)	Event Ticket	65.00
Deposit	03/20/2023	ACH	Anne Jorgensen	Event Ticket	65.00
Deposit	03/20/2023	ACH	Todd Irwin	Event Ticket	65.00
Deposit	03/20/2023	ACH	Dinsmore Tuttle	Event Ticket	65.00
Deposit	03/20/2023	ACH	Andrew Callahan	Event Ticket	65.00
Deposit	03/20/2023	ACH	Katherine Brownlow	Event Ticket	65.00
Deposit	03/22/2023	ACH	Anda Stephensen (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Zachary Wilson	Event Ticket	65.00
Deposit	03/22/2023	ACH	Fred Long (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Payton Buhler (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Aaron Gunn	Event Ticket	65.00
Deposit	03/22/2023	ACH	Kathryn Lonowski (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Donna Hochberg (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Diane Lathrop (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Jennifer Easterday	Event Ticket	65.00
Deposit	03/22/2023	ACH	Greg Bell	Event Ticket	65.00
Deposit	03/22/2023	ACH	Matt Gould	Event Ticket	65.00
Deposit	03/22/2023	ACH	Chris Hayes	Event Ticket	65.00
Deposit	03/23/2023	ACH	James Martell	Event Ticket	65.00
Deposit	03/23/2023	ACH	Milena Rodionov	Event Ticket (2nd)	65.00
Deposit	03/23/2023	ACH	Amy Antommara	Event Ticket	65.00
Deposit	03/23/2023	ACH	Sharon Elder	Event Ticket	65.00
Deposit	03/23/2023	ACH	Jackson Pasco	Event Ticket	65.00
Deposit	03/23/2023	ACH	Kara Harwich	Event Ticket	65.00
Deposit	03/23/2023	ACH	Nicole Ressue	Event Ticket	65.00
Deposit	03/23/2023	ACH	Misha Macaw	Event Ticket	65.00
Deposit	03/23/2023	ACH	Luke Santangelo	Event Ticket	65.00
Deposit	03/28/2023	ACH	Lindsay Steele-Idem (c)	Event Ticket	65.00
Deposit	03/29/2023	ACH	Peter Linder	Event Ticket	65.00

Larimer County Bar Association
Ethics Seminar Income & Expenses 2023
 February through May 2023

Type	Date	Num	Name	Memo	Amount
Deposit	03/29/2023	ACH	Peter Loritz	Event Ticket	65.00
Deposit	03/29/2023	ACH	Charles Tucker	Event Ticket	65.00
Deposit	03/29/2023	ACH	Milena Rodionov	Refund Event Ticket	-65.00
Deposit	03/30/2023	ACH	Nicole Weesner	Event Ticket	65.00
Deposit	03/30/2023	ACH	Brent Behler	Event Ticket	65.00
Deposit	03/30/2023	ACH	Erin McElroy	Event Ticket	65.00
Deposit	03/30/2023	ACH	Jordan Wiswell	Event Ticket	65.00
Deposit	03/30/2023	ACH	Melissa Brickey	Event Ticket	65.00
Deposit	04/03/2023	ACH	Bill Beyers	Event Ticket	65.00
Deposit	04/03/2023	ACH	Will Beyers	Event Ticket	65.00
Deposit	04/04/2023	ACH	Nicole Weesner	Event Ticket	65.00
Deposit	04/04/2023	ACH	Brent Behler	Event Ticket	65.00
Deposit	04/04/2023	ACH	Erin McElroy	Event Ticket	65.00
Deposit	04/04/2023	ACH	Jordan Wiswell	Event Ticket	65.00
Deposit	04/05/2023	ACH	Melissa Brickey	Event Ticket	65.00
Deposit	04/05/2023	ACH	Dan Kramer	Event Ticket	65.00
Deposit	04/06/2023	ACH	Matthew Martorella	Event Ticket	65.00
Deposit	04/06/2023	ACH	Ian McCargar (c)	Event Ticket	75.00
Deposit	04/06/2023	ACH	Robert Garcin	Event Ticket	75.00
Deposit	04/06/2023	ACH	Chris Hefty	Event Ticket	75.00
Deposit	04/07/2023	ACH	Adrienne Teodorovic	Event Ticket	75.00
Deposit	04/07/2023	ACH	Allen Weaver	Event Ticket	75.00
Deposit	04/10/2023	ACH	Robert Penny	Event Ticket	75.00
Deposit	04/10/2023	ACH	Jeremy Shufflebarger	Event Ticket	75.00
Deposit	04/10/2023	ACH	Tim Goddard	Event Ticket	75.00
Deposit	04/10/2023	ACH	Jenny Lopez Filkins	Event Ticket	75.00
Deposit	04/10/2023	ACH	Ryan Malarky	Event Ticket	75.00
Deposit	04/10/2023	ACH	Sara Arfman	Event Ticket	75.00
Deposit	04/11/2023	ACH	Allan Massey	Event Ticket	75.00
Deposit	04/17/2023	ACH	Daniel Muffly	Event Ticket	75.00
Deposit	04/17/2023	ACH	Eric Sunness	Event Ticket	75.00
Deposit	04/18/2023	ACH	William Doutt (c)	Event Ticket	75.00
Deposit	04/18/2023	ACH	Marco Scalise	Event Ticket	75.00
Deposit	04/18/2023	ACH	Mike Samelson	Event Ticket	75.00
Deposit	04/18/2023	ACH	Russell Connelly	Event Ticket	75.00
Deposit	04/18/2023	ACH	Carolyn Pannell	Event Ticket	75.00
Deposit	04/19/2023	ACH	Steve Ray (c)	Event Ticket	75.00
Deposit	04/20/2023	ACH	Robert Percifield	Event Ticket	75.00
Deposit	04/21/2023	ACH	Kathleen Cribari	Event Ticket - Paid In-Person	75.00
Deposit	04/21/2023	ACH	Andrew Priebe (c)	Event Ticket - Paid In-Person	75.00
Deposit	04/21/2023	ACH	Samantha Walsh	Event Ticket - Paid In-Person	75.00
Deposit	04/21/2023	181	Tracy Oldemeyer (c)	Event Ticket	75.00
Deposit	04/21/2023	3289	Nicolette Darling	Event Ticket	65.00
Deposit	04/21/2023	3035	Diane Hunter	Event Ticket	75.00
Deposit	04/21/2023	117	Dina Christiansen	Event Ticket	75.00
Deposit	04/21/2023	6814	Ralph Kieffer	Event Ticket	75.00
Deposit	04/21/2023	CC1298	Philip Beers	Event Ticket	65.00
Deposit	04/21/2023	4019	Jean Macheledt	Event Ticket	65.00
Deposit	04/21/2023	16362	Dwight Brummet	Event Ticket	65.00
Deposit	04/21/2023	6245	Thomas Selken	Event Ticket	75.00
Deposit	04/21/2023	7200	Peter Dauster (c)	Event Ticket	65.00

10:35 AM

06/05/23

Accrual Basis

Larimer County Bar Association
Ethics Seminar Income & Expenses 2023
 February through May 2023

Type	Date	Num	Name	Memo	Amount
Deposit	04/21/2023	7200	Benjamin Kramer	Event Ticket	65.00
Deposit	04/21/2023	7200	Dan St. John (c)	Event Ticket	65.00
Deposit	04/21/2023	5060	Gail Goodman	Event Ticket	65.00
Deposit	04/21/2023	5060	Sarah Liggett	Event Ticket	65.00
Deposit	04/21/2023	5060	David Johnson	Event Ticket	65.00
Deposit	04/21/2023	5060	Erin Kinley	Event Ticket	65.00
Total 4150 Ethics Seminar					7,115.00
5350 Ethics Seminar Expense					
Check	03/20/2023	MC	The Lincoln Center	Deposit for Event Site	-782.00
Check	04/07/2023	MC	The Lincoln Center	Additional Event Rental Fees	-893.00
Check	04/13/2023	MC	American Family Brokerage	Liability Insurance Policy	-245.00
Check	04/20/2023	1758	Jon-Mark C. Patterson	Reimb. Food Expense - Ethics Seminar	-210.62
General ...	04/30/2023	2023G...	Stripe.com	Law Day CLE Payment Processing Fees	-195.62
Deposit	05/04/2023	ACH	City of Fort Collins	Refund from City of Fort Collins	318.00
Check	05/12/2023	1761	Rice Law Office, P.C.	Reimb. Professionalism Award Plaque	-56.00
Check	05/12/2023	1762	Rice Law Office, P.C.	Reimb. Ehtics Seminar CLE Accreditation Fee	-50.00
Total 5350 Ethics Seminar Expense					-2,114.24
TOTAL					5,000.76

Larimer County Bar Association
Statement of Activities YTD
July 2022 through May 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	TOTAL
Ordinary Income/Expense												
Income												
4150 Ethics Seminar	75.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	3,315.00	3,475.00	0.00	7,190.00
4160 CLE Other Seminars	0.00	0.00	-50.00	90.00	0.00	30.00	0.00	0.00	0.00	510.00	-510.00	70.00
4200 Dues Income												
4201 Stand-Alone Memberships	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	100.00	0.00	400.00	1,000.00
4200 Dues Income - Other	0.00	25,365.00	10,440.00	0.00	3,210.00	2,535.00	210.00	435.00	400.00	0.00	55.00	42,650.00
Total 4200 Dues Income	0.00	25,365.00	10,440.00	0.00	3,210.00	2,535.00	710.00	435.00	500.00	0.00	455.00	43,650.00
4210 COLTAF - Pro Bono Grant	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
4300 Fall Term Day Income												
4310 Golf	649.00	1,180.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.00
4320 Dinner	0.00	1,240.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00
Total 4300 Fall Term Day Income	649.00	2,420.00	959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00
4400 Spring Term Day Income												
4410 Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	120.00	0.00	0.00	540.00
4420 Lunch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	420.00	0.00	0.00	860.00
4400 Spring Term Day Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00
Total 4400 Spring Term Day Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	540.00	0.00	0.00	1,520.00
4450 Interest Income	14.45	13.66	15.23	13.67	6.44	6.79	7.21	6.82	7.34	9.44	0.00	101.05
4500 Classified Ads	0.00	75.00	75.00	100.00	75.00	50.00	80.00	80.00	80.00	80.00	0.00	695.00
4600 Lawyers and Littles Event	60.00	360.00	1,500.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	2,395.00
4700 National Adoption Day	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4800 Mock Trial Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,722.00	0.00	1,041.57	0.00	3,763.57
Total Income	798.45	28,233.66	25,459.23	203.67	3,291.44	2,621.79	797.21	4,548.82	4,917.34	5,116.01	-55.00	75,932.62
Gross Profit	798.45	28,233.66	25,459.23	203.67	3,291.44	2,621.79	797.21	4,548.82	4,917.34	5,116.01	-55.00	75,932.62
Expense												
5060 Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.20	0.00	0.00	0.00	178.20
5090 Bench/Bar Luncheons	0.00	450.27	0.00	0.00	0.00	0.00	0.00	0.00	479.00	0.00	0.00	929.27
5150 Mock Trial Regionals												
5150.01 LCBA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.57	0.00	1,041.57
5151 Competition Expenses	0.00	0.00	0.00	0.00	863.09	0.00	0.00	3,803.57	0.00	0.00	0.00	4,666.66
5152 Registration Expenses	0.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	255.00	0.00	510.00
Total 5150 Mock Trial Regionals	0.00	0.00	0.00	0.00	863.09	255.00	0.00	3,803.57	0.00	1,296.57	0.00	6,218.23
5170 Young Lawyers Division	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
5200 Access to Justice												
5210 Internet Access	150.59	153.31	152.63	152.63	151.33	151.33	151.33	153.58	153.58	153.58	152.42	1,676.31
5230 Committee Lunches	235.84	0.00	0.00	0.00	168.26	0.00	0.00	92.94	0.00	0.00	213.38	710.42
5240 Legal Resource Day	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
5245 Family Law Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-121.16	178.84
Total 5200 Access to Justice	386.43	153.31	152.63	512.63	319.59	151.33	151.33	246.52	153.58	453.58	244.64	2,925.57
5260 Payment Processing Fees	23.20	93.32	65.96	7.06	3.54	3.84	14.80	54.43	138.43	-95.73	-20.49	288.36
5300 Office Supplies/Postage	11.60	0.00	0.00	0.00	0.00	0.00	0.00	194.00	133.59	0.00	12.60	351.79
5350 Ethics Seminar Expense	0.00	0.00	0.00	0.00	164.93	0.00	983.00	0.00	782.00	1,544.24	-212.00	3,262.17
5450 CLE & Other Seminars	50.00	0.00	0.00	617.30	260.00	100.00	175.00	0.00	0.00	0.00	0.00	1,202.30
5460 Zoom License	0.00	154.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.25
5530 Lawyers & Littles Expenses	171.00	2,450.77	313.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.67
5540 National Adoption Day	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5550 Retreat Meeting	0.00	356.14	0.00	0.00	0.00	300.16	0.00	0.00	0.00	0.00	0.00	656.30
5570 Veterans Assistance Clinic												
5571 Lunch	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 5570 Veterans Assistance Clinic	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
5580 Internship Program	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
5600 Gifts, Memoriams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
5610 Website Expenses	1,220.00	312.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	1,604.00
5640 Officers Liability	0.00	0.00	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00
5650 Accounting -Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00

Larimer County Bar Association

Statement of Activities YTD

July 2022 through May 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	TOTAL
5700 Payroll Expenses												
5710 Salaries & Wages (OP)	995.50	0.00	803.00	379.50	0.00	737.00	0.00	500.50	0.00	13.13	0.00	3,428.63
5711 Salaries & Wages (PB)	2,481.88	0.00	4,565.00	2,294.00	0.00	4,384.73	0.00	5,142.13	2,451.00	3,596.51	2,629.28	27,544.53
5712 Employer SS & Medicare	284.00	0.00	412.18	205.29	0.00	393.35	0.00	433.19	187.51	277.66	201.14	2,394.32
5713 FUTA	2.93	0.00	4.94	2.34	0.00	4.54	0.00	33.98	14.08	6.69	2.14	71.64
5714 SUTA-CO	24.35	3.69	13.11	3.19	0.00	6.21	0.00	46.45	20.10	29.76	21.56	168.42
5700 Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	0.88
Total 5700 Payroll Expenses	3,788.66	3.69	5,798.23	2,884.32	0.00	5,525.83	0.00	6,157.13	2,672.69	3,923.75	2,854.12	33,608.42
5720 Computer Software												
5721 QuickBooks	0.00	225.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	300.00
5720 Computer Software - Other	20.00	0.00	20.00	10.00	0.00	20.00	0.00	20.00	0.00	20.00	10.00	120.00
Total 5720 Computer Software	20.00	225.00	20.00	10.00	0.00	95.00	0.00	20.00	0.00	20.00	10.00	420.00
5730 Mileage Reimbursement	52.38	0.00	64.13	19.75	0.00	0.00	0.00	54.76	0.00	45.33	75.13	311.48
5740 Payroll Services (OP)	32.00	18.50	18.50	18.50	18.50	37.00	5.00	18.50	18.50	53.00	0.00	238.00
5900 Fall Term Day Expenses												
5910 Golf	0.00	0.00	2,272.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.12
5920 Dinner	1,669.00	1,538.00	2,967.63	0.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879.63
5990 Other	0.00	0.00	193.74	0.00	0.00	0.00	0.00	0.00	177.90	0.00	0.00	371.64
Total 5900 Fall Term Day Expenses	1,669.00	1,538.00	5,433.49	0.00	705.00	0.00	0.00	0.00	177.90	0.00	0.00	9,523.39
6000 Spring Term Day Expenses												
6010 Lunch	0.00	0.00	0.00	0.00	0.00	0.00	745.00	0.00	1,654.98	0.00	0.00	2,399.98
6020 Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	431.96	0.00	0.00	556.96
6030 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.95	0.00	0.00	98.95
Total 6000 Spring Term Day Expenses	0.00	0.00	0.00	0.00	0.00	0.00	745.00	125.00	2,185.89	0.00	0.00	3,055.89
6650 CO State Filing Fee	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
6695 Voided Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pro Bono												
5840 Payroll Services	0.00	18.50	18.50	18.50	18.50	37.00	5.00	18.50	18.50	53.00	0.00	206.00
5850 Cell Phone	18.72	18.63	18.63	18.72	18.63	18.72	18.72	18.86	18.63	18.63	18.63	205.52
5870 Pro Bono - Internet	15.00	0.00	30.00	15.00	0.00	30.00	0.00	30.00	15.00	15.00	15.00	165.00
5880 Worker's Compensation	206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00
Total Pro Bono	239.72	37.13	67.13	52.22	37.13	85.72	23.72	67.36	52.13	86.63	33.63	782.52
Total Expense	7,663.99	5,792.38	13,843.97	4,231.78	2,571.78	6,553.88	6,169.85	10,919.47	7,893.71	7,327.37	3,692.63	76,660.81
Net Ordinary Income	-6,865.54	22,441.28	11,615.26	-4,028.11	719.66	-3,932.09	-5,372.64	-6,370.65	-2,976.37	-2,211.36	-3,747.63	-728.19
Other Income/Expense												
Other Income												
4900 Other Income												
4910 Scholarship Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Total 4900 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Net Income	-6,865.54	22,441.28	11,615.26	-4,028.11	719.66	-3,932.09	-5,372.64	-6,370.65	-2,976.37	788.64	-3,747.63	2,271.81