# LARIMER COUNTY BAR ASSOCIATION FINANCIAL STATEMENTS

January 31, 2023

#### Larimer County Bar Association Bank Account Balances January 31, 2023

Regular Checking Account #1383167		\$ 153,218.49
Legal Aid Checking Account #1383159		\$ 8,372.45
Available Funds		\$ 161,590.94
CD/Premium Investment Accounts:		
Independent Financial #8047030	\$ 71,074.18	
Independent Financial #3002258 04/02/23	\$ 11,577.60	
Independent Financial #805038 **		
- -	\$ 82,651.78	\$ 82,651.78
		\$ 244,242.72
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<sup>\*\*</sup> This CD was not rolled over. The funds are being held temporarily in the Operating account while higher interest rates are investigated.

The amount of the CD funds transferred to the bank account was \$28,559.48 in October 2022

## Larimer County Bar Association Statement of Financial Position

As of January 31, 2023

	Jan 31, 23	
ASSETS		
Current Assets		
Checking/Savings		
1000 Certificates of Deposit	44 577 00	
1020 Independent Bank #3002258	11,577.60	
Total 1000 Certificates of Deposit	11,577.60	
1100 Independent Bank Checking		
1110 Premium Investment 8047030	71,074.18	
1120 Pro Bono Account 3159	8,372.45	
1130 Operating Account 3167	152,098.59	
1140 GCLSE Internship 3403	4,000.00	
Total 1100 Independent Bank Checking	235,545.22	
Total Checking/Savings	247,122.82	
Accounts Receivable		
1200 Accounts Receivable	865.00	See attached Customer
Total Accounts Receivable	865.00	Balance Summary Report
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	249,462.82	
TOTAL ASSETS	249,462.82	
LIABILITIES & EQUITY		
Equity		
3000 Opening Balance Equity	232,995.31	
3200 Retained Earnings	2,357.93	
Net Income	14,109.58	
Total Equity	249,462.82	
TOTAL LIABILITIES & EQUITY	249,462.82	

#### Larimer County Bar Association

## Customer Balance Summary As of January 31, 2023

	Jan 31, 23
Cara M. Boxberger	100.00
Colorado Legal Services (c)	40.00
Dina Christiansen	100.00
Larimer County Young Lawyers Division	475.00
Riley Law LLC	50.00
Sarah Cure	100.00
TOTAL	865.00

## Larimer County Bar Association Statement of Activities Budget vs. Actual - REVISED July 1, 2022 through February 1, 2023

Ordinary Income/Exponse Income         75.00         7.500.00         7.7425.0		Jul 1, '22 - Feb	Budget	\$ Over Budget	
4150 Ethics Seminar 4160 CE Other Seminars 75.00 7,500.0	•				-
1201 Stand-Alone Memberships   200.00	4150 Ethics Seminar 4160 CLE Other Seminars		•	,	
A210 COLTAF - Pro Bono Grant   12,500,00   12,500,00   0.00	<b>4201 Stand-Alone Memberships</b>				
4300 Fall Term Day Income   4300 Golf	Total 4200 Dues Income	41,960.00	42,500.00	-540.00	1
A320 Dinner	4300 Fall Term Day Income	,	•		)
A400 Spring Term Day Income   A410 Bowling		•			
4410 Bowling   0.00	Total 4300 Fall Term Day Income	4,028.00	3,538.00	490.00	)
A450 Interest Income   377.45   200.00   -122.55	4410 Bowling				
4500 Classified Ads   340.00   500.00   -260.00   4600 Lawyers and Littles Event   1,920.00   550.00   1,370.00   220.00     Total Income   60,990.45   69,538.00   -8,547.55     Gross Profit   60,990.45   69,538.00   -8,547.55     Expense   5050 Donations   5051 Scholarship Donation   0.00   4,500.00   -4,500.00     Total 5050 Donations   5070 Miscellaneous   0.00   500.00   -500.00   5000.	Total 4400 Spring Term Day Income	0.00	2,150.00	-2,150.00	)
Expense	4500 Classified Ads 4600 Lawyers and Littles Event	340.00 1,920.00	600.00 550.00	-260.00 1,370.00	)
Expense   S050 Donations   S051 Scholarship Donation   D.00	Total Income	60,990.45	69,538.00	-8,547.55	-
5050 Donations         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         450.27         900.00         -449.73           5150 Mock Trial Regionals         15151 Competition Expenses         663.09         1,000.00         -136.91         the Welco Curpl Bar for the Wel	Gross Profit	60,990.45	69,538.00	-8,547.55	i
5070 Miscellaneous         0.00         500.00         -500.00           5080 Advertising /Membership         0.00         500.00         -500.00           5090 Bench/Bar Luncheons         450.27         900.00         -449.73           5150 Mock Trial Regionals         This amount was refunded to the Weld County Bar for the Weld County Bar for the Weld County Bar for the 2022 Mock Trials after be 202	5050 Donations	0.00	4,500.00	-4,500.00	
5080 Advertising /Membership 5090 Bench/Bar Luncheons         0.00         500.00         -500.00         -500.00         5000 Bench/Bar Luncheons         450.27         900.00         -449.73         This amount was refunded to the Weld County Bar for bre 2022 Mock Trials after buy 1. The \$1.000 budget amount is for 2023.         This amount was refunded to the Weld County Bar for bre 2022 Mock Trials after buy 1. The \$1.000 budget amount is for 2023.           Total 5150 Mock Trial Regionals         1,118.09         1,500.00         -381.91           5160 Law Day Expenses         0.00         50.00         -50.           5170 Young Lawyers Division         1,000.00         1,000.00         -50.           5200 Access to Justice         5205 Advertising         0.00         100.00         -100.00           5210 Internet Access         1,063.15         1,900.00         -836.85           5230 Committee Lunches         404.10         800.00         -395.90           5240 Legal Resource Day         360.00         250.00         110.00           5245 Family Law Day         0.00         300.00         -1,522.75           5260 Payment Processing Fees         211.72         400.00         -188.28           5300 Office Supplies/Postage         11.60         250.00         -1,822.07           5450 Ethics Seminar Expense         1,447.93	Total 5050 Donations	0.00	4,500.00	-4,500.00	)
5152 Registration Expenses         255.00         500.00         -245.00         July 1. The \$1 000 budget amount is for 2023.           Total 5150 Mock Trial Regionals         1,118.09         1,500.00         -381.91           5160 Law Day Expenses         0.00         50.00         -50.           5170 Young Lawyers Division         1,000.00         1,000.00         0.0           5200 Access to Justice         0.00         100.00         -100.00           5210 Internet Access         1,063.15         1,900.00         -836.85           5230 Committee Lunches         404.10         800.00         -395.90           5240 Legal Resource Day         360.00         250.00         110.00           5245 Family Law Day         0.00         300.00         -300.00           Total 5200 Access to Justice         1,827.25         3,350.00         -1,522.75           5260 Payment Processing Fees         211.72         400.00         -188.28           5300 Office Supplies/Postage         11.60         250.00         -238.40           5350 Ethics Seminar Expense         1,147.93         3,000.00         -547.70           5460 Zoom License         1,54.25         155.00         -0.75           5530 Lawyers & Littles Expenses         2,935.67         3	5080 Advertising /Membership 5090 Bench/Bar Luncheons 5150 Mock Trial Regionals	0.00 450.27	500.00 900.00	-500.00 -449.73	) his amount was refunded
Total 5150 Mock Trial Regionals         1,118.09         1,500.00         -381.91           5160 Law Day Expenses         0.00         50.00         -50.           5170 Young Lawyers Division         1,000.00         1,000.00         0.0           5200 Access to Justice         0.00         100.00         -100.00           5210 Internet Access         1,063.15         1,900.00         -836.85           5230 Committee Lunches         404.10         800.00         -395.90           5240 Legal Resource Day         360.00         250.00         110.00           5245 Family Law Day         0.00         300.00         -300.00           Total 5200 Access to Justice         1,827.25         3,350.00         -1,522.75           5260 Payment Processing Fees         211.72         400.00         -188.28           5300 Office Supplies/Postage         11.60         250.00         -238.40           5350 Ethics Seminar Expense         1,147.93         3,000.00         -1,852.07           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				-245.00 <mark>J</mark> i	lly 1. The \$1,000 budget
5170 Young Lawyers Division         1,000.00         1,000.00         0.0           5200 Access to Justice         0.00         100.00         -100.00           5210 Internet Access         1,063.15         1,900.00         -836.85           5230 Committee Lunches         404.10         800.00         -395.90           5240 Legal Resource Day         360.00         250.00         110.00           5245 Family Law Day         0.00         300.00         -300.00           Total 5200 Access to Justice         1,827.25         3,350.00         -1,522.75           5260 Payment Processing Fees         211.72         400.00         -188.28           5300 Office Supplies/Postage         11.60         250.00         -238.40           5350 Ethics Seminar Expense         1,147.93         3,000.00         -1,852.07           5450 CLE & Other Seminars         1,202.30         1,750.00         -547.70           5450 Case & Littles Expenses         2,935.67         3,745.00         -809.33           5540 National Adoption Day         200.00         1,000.00         -809.33           5550 Retreat Meeting         656.30         300.00         356.30           5570 Veterans Assistance Clinic         5572 Advertising         0.00         100.	Total 5150 Mock Trial Regionals	1,118.09	1,500.00		
5210 Internet Access         1,063.15         1,900.00         -836.85           5230 Committee Lunches         404.10         800.00         -395.90           5240 Legal Resource Day         360.00         250.00         110.00           5245 Family Law Day         0.00         300.00         -300.00           Total 5200 Access to Justice         1,827.25         3,350.00         -1,522.75           5260 Payment Processing Fees         211.72         400.00         -188.28           5300 Office Supplies/Postage         11.60         250.00         -238.40           5350 Ethics Seminar Expense         1,147.93         3,000.00         -1,852.07           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           5571 Lunch         100.00         100.00         -100.00           5572 Advertising         0.00         100.00         -100.00	5170 Young Lawyers Division				
5260 Payment Processing Fees       211.72       400.00       -188.28         5300 Office Supplies/Postage       11.60       250.00       -238.40         5350 Ethics Seminar Expense       1,147.93       3,000.00       -1,852.07         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       100.00       100.00       0.00         5571 Lunch       100.00       100.00       -100.00         5572 Advertising       0.00       100.00       -100.00	5210 Internet Access 5230 Committee Lunches 5240 Legal Resource Day	1,063.15 404.10 360.00	1,900.00 800.00 250.00	-836.85 -395.90 110.00	
5300 Office Supplies/Postage       11.60       250.00       -238.40         5350 Ethics Seminar Expense       1,147.93       3,000.00       -1,852.07         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 5200 Access to Justice	1,827.25	3,350.00	-1,522.75	į
5570 Veterans Assistance Clinic         5571 Lunch       100.00       100.00       0.00         5572 Advertising       0.00       100.00       -100.00	5300 Office Supplies/Postage 5350 Ethics Seminar Expense 5450 CLE & Other Seminars 5460 Zoom License 5530 Lawyers & Littles Expenses 5540 National Adoption Day	11.60 1,147.93 1,202.30 154.25 2,935.67 200.00	250.00 3,000.00 1,750.00 155.00 3,745.00 1,000.00	-238.40 -1,852.07 -547.70 -0.75 -809.33 -800.00	
	5570 Veterans Assistance Clinic 5571 Lunch	100.00	100.00	0.00	
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#### **Larimer County Bar Association** Statement of Activities Budget vs. Actual - REVISED July 1, 2022 through February 1, 2023

5580 Internship Program         4,000,00         4,000,00         -05,00           6610 Website Expenses         1,604,00         2,000,00         -396,00           5640 Website Expenses         1,604,00         2,000,00         -396,00           5640 Counting -Tax Prep         0.00         675,00         -675,00           5700 Payroll Expenses		Jul 1, '22 - Feb	Budget	\$ Over Budget
Set   Website Expenses   1,604 00   2,000 00   398 6.0	5580 Internship Program	4,000.00	4,000.00	0.00
5540 Officers Liability         1,910.00         1,870.00         40.00           5500 Accounting Tax Prep         0.00         675.00         -675.00           5700 Payroll Expenses         675.00         -675.00         -675.00           5710 Salaries & Wages (PB)         3,415.50         6,336.00         -2,920.50         These are the correct forms and the complex forms	5600 Gifts, Memoriams	0.00	405.00	-405.00
5850 Accounting -Tax Prep 5700 Payroll Expenses         0.00         675.00         -675.00         These are the correct and payroll lize terms.           5710 Salaries & Wages (PB) 5711 Salaries & Wages (PB) 5712 Employer SS & Medicare         1,522.47 1,522.47 3,470.00         -16,413.14 -16,413.14 -19,475.33 -19,476.33 -	5610 Website Expenses	1,604.00	2,000.00	-396.00
Total From Payroll Expenses   S710 Payroll Expenses   S710 Salaries & Wages (PB)   16,190.86   32,604.00   -16,413.14   Payroll line items. The From Payroll Salaries & Wages (PB)   16,190.86   32,604.00   -16,413.14   Payroll line items. The From Payroll Salaries & Wages (PB)   16,190.86   32,604.00   -16,413.14   Payroll line items. The From Payroll Salaries & Wages (PB)   16,190.86   32,604.00   -1,473.84   Payroll Salaries & Wages (PB)   16,190.86   32,604.00   -1,473.84   Payroll Salaries & Wages (PB)   16,190.86   209.28   -134.32   Payroll Salaries & Wages (PB)   16,190.86   Payroll Salaries & Wages (PB)   16,190.86   Payroll Salaries & Wages (PB)   174.86   Payroll Salaries & Wages (PB)   Payroll Salaries & Wages (P	5640 Officers Liability	1,910.00	1,870.00	40.00
S711 Salaries & Wages (PB)   16,190.86   32,604.00   -16,413.14   report had to be some properties of the best of the post o	•	0.00	675.00	-675.00
S712 Employer SS & Medicare   1,522.47   3,470.00   -1,947.53   eport had to be adjusted to show PB   S713 FUTA   32.60   106.44   -73.84   adjusted to show PB   S714 FUTA   32.60   106.44   -73.84   adjusted to show PB   S714 SUTA-CO   74.96   209.28   -134.32   3   were accounted for correctly in CB payroll.   See Notes below   S721 QuickBooks   300.00   175.00   125.00   -40.00	5710 Salaries & Wages (OP)	3,415.50	6,336.00	
5/12 Employer Se Medicare         1,522.47         3,470.00         -1,947.53         adjusted to show PB           5713 FUTA         32.60         106.44         -73.84         209.28         -134.32         Wages. The wages were accounted for correctly in OB payroll.           5714 SUTA-CO         74.96         209.28         -134.32         Were accounted for correctly in OB payroll.           5720 Computer Software         300.00         175.00         125.00         5720 Computer Software         380.00         295.00         85.00           5730 Mileage Reimbursement         136.26         0.00         136.26         5740 Payroll Services (OP)         148.00         192.00         -44.00           5750 Worker's Compensation (OP)         0.00         200.00         -200.00         5750 Worker's Compensation (OP)         0.00         200.00         -27.88           5910 Golf         2,272.12         2,300.00         -27.88         -27.88           5920 Dinner         6,879.63         8,500.00         -1,520.37           5990 Other         193.74         300.00         -1,555.00           6000 Spring Term Day Expenses         9,345.49         11,100.00         -1,754.51           6002 Bowling         0.00         3,000.00         -1,555.00           6630	5711 Salaries & Wages (PB)	16,190.86	32,604.00	
5713 FUTA         32.60         106.44         -73.34         Wages. The wages bere accounted for correctly in OB payroll.           5714 SUTA-CO         74.96         209.28         -134.32         wages. The wages bere accounted for correctly in OB payroll.           5720 Computer Software         300.00         175.00         125.00           5720 Computer Software - Other         80.00         120.00         -40.00           Total 5720 Computer Software         380.00         295.00         85.00           5730 Mileage Reimbursement         136.26         0.00         136.26           5740 Payroll Services (OP)         148.00         192.00         -44.00           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         6,879.83         8,500.00         -1,620.37           5990 Other         193.74         300.00         -1,754.51           6000 Spring Term Day Expenses         9,345.49         11,100.00         -1,754.51           6000 Spring Term Day Expenses         745.00         2,300.00         -1,555.00           6010 Lunch         745.00         3,600.00         -2,885.00	5712 Employer SS & Medicare	1,522.47	3,470.00	
Total 5700 Payroll Expenses   21,236.39   42,725.72   -21,489.33   See Notes below	5713 FUTA	32.60	106.44	
Total 5700 Payroll Expenses   21,236.39   42,725.72   -21,489.33   See Notes below	5714 SUTA-CO	74.96	209.28	
5720 Computer Software         300.00         175.00         125.00           5721 QuickBooks         300.00         120.00         40.00           Total 5720 Computer Software         380.00         295.00         85.00           5730 Mileage Reimbursement         136.26         0.00         136.26           5740 Payroll Services (OP)         148.00         192.00         44.00           5750 Worker's Compensation (OP)         0.00         200.00         -200.00           5900 Fall Term Day Expenses         2,272.12         2,300.00         -27.88           5920 Dinner         6,879.63         8,500.00         -1,620.37           5930 Other         193.74         300.00         -106.26           Total 5900 Fall Term Day Expenses         9,345.49         11,100.00         -1,754.51           6000 Spring Term Day Expenses         9,345.49         11,100.00         -1,754.51           6000 Spring Term Day Expenses         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         1,000.00         -300.00           6030 Other         0.00         3,600.00         -2,855.00           6650 CO State Filing Fee         10.00         10.00         0.00           5820 Malpractice, Liability<	Total 5700 Payroll Expenses	21,236.39	42,725.72	-21,489.33
5720 Computer Software - Other         80.00         120.00         -40.00           Total 5720 Computer Software         380.00         295.00         85.00           5730 Mileage Reimbursement         136.26         0.00         136.26           5740 Payroll Services (OP)         148.00         192.00         -44.00           5750 Worker's Compensation (OP)         0.00         200.00         -200.00           5900 Fall Term Day Expenses         6.879.63         8,500.00         -1,620.37           5920 Dinner         6.879.63         8,500.00         -1,620.37           5990 Other         193.74         300.00         -106.26           Total 5900 Fall Term Day Expenses         9,345.49         11,100.00         -1,754.51           6000 Spring Term Day Expenses         745.00         2,300.00         -1,555.00           6010 Lunch         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         300.00         -1,000.00           6030 Other         0.00         300.00         -2,855.00           6650 CO State Filing Fee         10.00         10.00         0.00           Pro Bono         5820 Malpractice, Liability         0.00         2,788.00         -2,788.00 <td< th=""><th>•</th><th></th><th></th><th></th></td<>	•			
Total 5720 Computer Software         380.00         295.00         85.00           5730 Mileage Reimbursement         136.26         0.00         136.26           5740 Payroll Services (OP)         148.00         192.00         -44.00           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         193.74         300.00         -1,754.51           6000 Spring Term Day Expenses         9,345.49         11,100.00         -1,754.51           6000 Spring Term Day Expenses         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         300.00         -1,000.00           6030 Other         0.00         300.00         -2,855.00           6650 CO State Filling Fee         10.00         10.00         0.00           Pro Bono         5820 Malpractice, Liability         0.00         2,788.00         -2,788.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -76.00				
5730 Mileage Reimbursement         136.26         0.00         136.26           5740 Payroll Services (OP)         148.00         192.00         -44.00           5750 Worker's Compensation (OP)         0.00         200.00         -200.00           5900 Fall Term Day Expenses         2         2,272.12         2,300.00         -27.88           5920 Dinner         6,879.63         8,500.00         -1,620.37           5990 Other         193.74         300.00         -106.26           Total 5900 Fall Term Day Expenses         9,345.49         11,100.00         -1,754.51           6000 Spring Term Day Expenses         9,345.49         11,100.00         -1,755.50           6010 Lunch         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         1,000.00         -1,000.00           6030 Other         0.00         300.00         -2,855.00           Total 6000 Spring Term Day Expenses         745.00         3,600.00         -2,855.00           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 Cell Phone         130.77         230.00         -99.23 <th>5720 Computer Software - Other</th> <th>80.00</th> <th>120.00</th> <th></th>	5720 Computer Software - Other	80.00	120.00	
5740 Payroll Services (OP)         148.00         192.00         -44.00           5750 Worker's Compensation (OP)         0.00         200.00         -200.00           5900 Fall Term Day Expenses         2,272.12         2,300.00         -27.88           5920 Dinner         6,879.63         8,500.00         -1,620.37           5990 Other         193.74         300.00         -106.26           Total 5900 Fall Term Day Expenses           6010 Lunch         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         1,000.00         -1,000.00           6030 Other         0.00         300.00         -2,855.00           Total 6000 Spring Term Day Expenses         745.00         3,600.00         -2,855.00           6650 CO State Filling Fee         10.00         10.00         0.00           Pro Bono           5820 Malpractice, Liability         0.00         2,788.00         -2,788.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -75.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensatio	Total 5720 Computer Software	380.00	295.00	85.00
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         193.74         300.00         -106.26           Total 5900 Fall Term Day Expenses         9,345.49         11,100.00         -1,754.51           6000 Spring Term Day Expenses         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         1,000.00         -1,000.00           6030 Other         0.00         300.00         -2,855.00           6650 CO State Filing Fee         10.00         10.00         0.00           Pro Bono         5820 Malpractice, Liability         0.00         2,788.00         -2,788.00           5820 Payroll Services         116.00         192.00         -76.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         -3,432.23	5730 Mileage Reimbursement	136.26	0.00	136.26
5900 Fall Term Day Expenses         2,272.12         2,300.00         -27.88           5910 Golf         2,272.12         2,300.00         -1,620.37           5990 Other         193.74         300.00         -106.26           Total 5900 Fall Term Day Expenses         9,345.49         11,100.00         -1,754.51           6000 Spring Term Day Expenses         6010 Lunch         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         1,000.00         -1,000.00           6030 Other         0.00         300.00         -300.00           Total 6000 Spring Term Day Expenses         745.00         3,600.00         -2,855.00           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         116.00         192.00         -76.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         6.00	5740 Payroll Services (OP)	148.00	192.00	-44.00
5910 Golf         2,272.12         2,300.00         -27.88           5920 Dinner         6,879.63         8,500.00         -1,620.37           5990 Other         193.74         300.00         -106.26           Total 5900 Fall Term Day Expenses         9,345.49         11,100.00         -1,754.51           6000 Spring Term Day Expenses         6010 Lunch         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         1,000.00         -1,000.00           6030 Other         0.00         300.00         -300.00           Total 6000 Spring Term Day Expenses         745.00         3,600.00         -2,855.00           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         116.00         192.00         -76.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -75.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         -3,432.23	• • • •	0.00	200.00	-200.00
5990 Other         193.74         300.00         -106.26           Total 5900 Fall Term Day Expenses         9,345.49         11,100.00         -1,754.51           6000 Spring Term Day Expenses         6010 Lunch         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         1,000.00         -1,000.00           6030 Other         0.00         300.00         -300.00           Total 6000 Spring Term Day Expenses         745.00         3,600.00         -2,855.00           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         116.00         192.00         -76.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         557.77         3,990.00         -3,432.23           Total Expense         51,088.29         94,162.72         -43,074.43           Net Ordinary Income         9,902.16         -24,624.72         34,526.88		2,272.12	2,300.00	-27.88
Total 5900 Fall Term Day Expenses         9,345.49         11,100.00         -1,754.51           6000 Spring Term Day Expenses         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         1,000.00         -1,000.00           6030 Other         0.00         300.00         -300.00           Total 6000 Spring Term Day Expenses         745.00         3,600.00         -2,855.00           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         116.00         192.00         -76.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         -3,432.23           Total Pro Bono         557.77         3,990.00         -3,432.23           Net Ordinary Income         9,902.16         -24,624.72         34,526.88	5920 Dinner	6,879.63	8,500.00	-1,620.37
6000 Spring Term Day Expenses         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         1,000.00         -1,000.00           6030 Other         0.00         300.00         -300.00           Total 6000 Spring Term Day Expenses         745.00         3,600.00         -2,855.00           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         116.00         192.00         -76.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         6.00           Total Pro Bono         557.77         3,990.00         -3,432.23           Total Expense         51,088.29         94,162.72         -43,074.43           Net Ordinary Income         9,902.16         -24,624.72         34,526.88			·	-106.26
6010 Lunch         745.00         2,300.00         -1,555.00           6020 Bowling         0.00         1,000.00         -1,000.00           6030 Other         0.00         300.00         -300.00           Total 6000 Spring Term Day Expenses         745.00         3,600.00         -2,855.00           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         116.00         192.00         -76.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         6.00           Total Pro Bono         557.77         3,990.00         -3,432.23           Net Ordinary Income         9,902.16         -24,624.72         34,526.88	Total 5900 Fall Term Day Expenses	9,345.49	11,100.00	-1,754.51
6020 Bowling 6030 Other         0.00 0.00         1,000.00 300.00         -1,000.00 -300.00           Total 6000 Spring Term Day Expenses         745.00         3,600.00         -2,855.00           6650 CO State Filing Fee Pro Bono 5820 Malpractice, Liability         0.00         2,788.00         -2,788.00           5840 Payroll Services 5840 Payroll Services 116.00         192.00         -76.00           5850 Cell Phone 5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies 0.00         0.00         400.00         -400.00           5870 Pro Bono - Internet 105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         6.00           Total Pro Bono         557.77         3,990.00         -3,432.23           Net Ordinary Income         9,902.16         -24,624.72         34,526.88				
6030 Other         0.00         300.00         -300.00           Total 6000 Spring Term Day Expenses         745.00         3,600.00         -2,855.00           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         116.00         192.00         -76.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         6.00           Total Pro Bono         557.77         3,990.00         -3,432.23           Total Expense         51,088.29         94,162.72         -43,074.43           Net Ordinary Income         9,902.16         -24,624.72         34,526.88			,	
Total 6000 Spring Term Day Expenses         745.00         3,600.00         -2,855.00           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         116.00         192.00         -76.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         6.00           Total Pro Bono         557.77         3,990.00         -3,432.23           Net Ordinary Income         9,902.16         -24,624.72         34,526.88	•		•	•
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         116.00         192.00         -76.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         6.00           Total Pro Bono         557.77         3,990.00         -3,432.23           Total Expense         51,088.29         94,162.72         -43,074.43           Net Ordinary Income         9,902.16         -24,624.72         34,526.88	6030 Other		300.00	
Pro Bono         5820 Malpractice, Liability         0.00         2,788.00         -2,788.00           5840 Payroll Services         116.00         192.00         -76.00           5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         6.00           Total Pro Bono         557.77         3,990.00         -3,432.23           Total Expense         51,088.29         94,162.72         -43,074.43           Net Ordinary Income         9,902.16         -24,624.72         34,526.88	Total 6000 Spring Term Day Expenses	745.00	3,600.00	-2,855.00
5840 Payroll Services       116.00       192.00       -76.00         5850 Cell Phone       130.77       230.00       -99.23         5860 Brochures, Supplies       0.00       400.00       -400.00         5870 Pro Bono - Internet       105.00       180.00       -75.00         5880 Worker's Compensation       206.00       200.00       6.00         Total Pro Bono       557.77       3,990.00       -3,432.23         Total Expense       51,088.29       94,162.72       -43,074.43         Net Ordinary Income       9,902.16       -24,624.72       34,526.88		10.00	10.00	0.00
5850 Cell Phone         130.77         230.00         -99.23           5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         6.00           Total Pro Bono         557.77         3,990.00         -3,432.23           Total Expense         51,088.29         94,162.72         -43,074.43           Net Ordinary Income         9,902.16         -24,624.72         34,526.88	5820 Malpractice, Liability	0.00	2,788.00	-2,788.00
5860 Brochures, Supplies         0.00         400.00         -400.00           5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         6.00           Total Pro Bono         557.77         3,990.00         -3,432.23           Total Expense         51,088.29         94,162.72         -43,074.43           Net Ordinary Income         9,902.16         -24,624.72         34,526.88	5840 Payroll Services	116.00	192.00	-76.00
5870 Pro Bono - Internet         105.00         180.00         -75.00           5880 Worker's Compensation         206.00         200.00         6.00           Total Pro Bono         557.77         3,990.00         -3,432.23           Total Expense         51,088.29         94,162.72         -43,074.43           Net Ordinary Income         9,902.16         -24,624.72         34,526.88	5850 Cell Phone	130.77	230.00	-99.23
5880 Worker's Compensation         206.00         200.00         6.00           Total Pro Bono         557.77         3,990.00         -3,432.23           Total Expense         51,088.29         94,162.72         -43,074.43           Net Ordinary Income         9,902.16         -24,624.72         34,526.88	5860 Brochures, Supplies	0.00	400.00	-400.00
Total Pro Bono         557.77         3,990.00         -3,432.23           Total Expense         51,088.29         94,162.72         -43,074.43           Net Ordinary Income         9,902.16         -24,624.72         34,526.88	5870 Pro Bono - Internet	105.00	180.00	-75.00
Total Expense         51,088.29         94,162.72         -43,074.43           Net Ordinary Income         9,902.16         -24,624.72         34,526.88	5880 Worker's Compensation	206.00	200.00	6.00
Net Ordinary Income         9,902.16         -24,624.72         34,526.88	Total Pro Bono	557.77	3,990.00	-3,432.23
	Total Expense	51,088.29	94,162.72	-43,074.43
Net Income 9,902.16 -24,624.72 34,526.88	Net Ordinary Income	9,902.16	-24,624.72	34,526.88
	Net Income	9,902.16	-24,624.72	34,526.88

Note 1: This report was run as of February 1 to include the January payroll that was paid on February 1.

Note 2: On previous Budget to Actual reports there was a budgeted line line item called "Salaries & Wages (PB). This account was made inactive when the chart of accounts was revised in 2022. This account is NOT a line item in the QuickBooks budget prepared for the 2022-2023 fiscal year, however, even though inactive, this account continued to show up in this report with a budget amount of \$19,019. There were no transactions in this account when a report was generated to show ALL historical transactions. This was quite baffling to say the least. This line item has finally been eliminated!

Note 3: The QuickBooks budget was adjusted to now show the full budgeted amounts in July rather than allocated across 12 months or in the months when the expenses might occur. This makes for a much cleaner Budget to Actuals report.

#### Larimer County Bar Association Statement of Activities - CLE Seminars July 2022 through January 2023

	Jul '22 - Jan 23	Budget	\$ Over Budget
Ordinary Income/Expense Income			
4160 CLE Other Seminars	70.00	0.00	70.00
Total Income	70.00	0.00	70.00
Gross Profit	70.00	0.00	70.00
Expense 5450 CLE & Other Seminars	1,202.30	1,020.88	181.42
Total Expense	1,202.30	1,020.88	181.42
Net Ordinary Income	-1,132.30	-1,020.88	-111.42
Net Income	-1,132.30	-1,020.88	-111.42

#### Larimer County Bar Association

#### Transaction Detail - CLE Seminars July 2022 through January 2023

Type	Date	Num	Name	Memo	Balance
5450 CLE &	Other Seminars				
Check	07/24/2022	1709	Law Offices of Peter Bullard, P.C.	Reimb. for CLE on 6/15/21	50.00
Check	10/14/2022	MC	Colorado Supreme Court	CLE Credit Approval for Professionalism Seminar	100.00
Check	10/25/2022	MC	Yampa Sandwhich Company	Catering Expense - Scary Stories from the Bench	620.88
Check	10/31/2022	1725	Julia Winter	Reimb. Food Expense - Scary Stories CLE	650.48
Check	10/31/2022	1726	Julia Winter	Reimb. Food Expense - Scary Stories CLE	667.30
Check	11/10/2022	1729	Julia Winter	Reimb. Odell Brewing Room Rental - Employment Law CLE	867.30
Check	11/11/2022	MC	Ziggi's Coffee	Gift Cards - Employment Law CLE	927.30
Check	12/20/2022	102	Kevin Havelda	Reimb. Colorado Supreme Court Accreditation Fees	1,027.30
Check	01/13/2023	1736	Law Offices of Peter Bullard, P.C.	Reimb. for CLE on 9/28/22 & 12/16/22	1,127.30
Check	01/19/2023	MC	State of Colorado	Accreditation Application for Right to Counsel for Youth	1,152.30
Check	01/20/2023	1737	Julia Winter	Reimb. Accreditation Application Fee - Evidentiary & Objections	1,202.30
Total 5450 C	LE & Other Semi	nars			1,202.30
TAL					1,202.30

### Larimer County Bar Association Lawyers and Littles Event 2022

June 2022 through January 2023

Туре	Date	Num	Name	Memo	Amount	
3200 Retained	Earnings					
Closing	06/30/2022				-462.50	
Γotal 3200 Reta	ined Earnings				-462.50	
	ınd Littles Even					
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 Ćlark (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	100100	Colorado Women's Bar Association	CWBA Contribution to LCBA Lawyers and Littles Event (S		This am
Invoice	09/27/2022	1010	Larimer County Young Lawyers Division	YLD Contribution to LCBA Lawyers and Littles Event	475.00	has not
			Lannel County Toung Lawyers Division	TED CONTIDUTION to ECDA Lawyers and Littles Event	(11 210 2	recieved
Fotal 4600 Lawy	ers and Littles E	vent			2,395.00	
	Littles Expens					
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	
otal 5530 Lawy	ers & Littles Exp	enses			-2,935.67	
AL					-1,003.17	

<sup>\*</sup> Note: Check #1716 issued to the Young Lawyers Division on 8/26/2022 in the amount of \$1,000 for their annual support has never been cashed.