



## LARIMER COUNTY BAR ASSOCIATION

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# MEMO

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**TO:** LCBA Executive Committee  
**FROM:** Gayle Kish – Financial Administrator  
**DATE:** July 9, 2023  
**RE:** June Financials & Year-End, Proposed Budget, Classified Ad Rates

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### A FEW NOTES:

At the annual budget meeting it was decided that the “Payment Processing Fees” for event tickets be applied against the income for that event. I revised all the event transactions for the last fiscal year to reflect this and included revised event reports in the June financials. This expense category is now inactive.

I will be issuing a check for \$5,000.76 from the LCBA for its annual contribution to the Stephen J. Roy Scholarship Fund from the net proceeds of the Ethics Seminar. This amount is not reflected in the June 30 Operating Account bank balances report.

I ran two Statement of Activities reports: Fiscal Year 2022-2023 is a clean view of income/expenses. Budget vs. Actual shows the fiscal year comparison to the budget.

The Mock Trial report shows this was a break-even event with the both the LCBA and WCBA contributing a small amount in addition to the usual \$1,000 each Bar contributes annually. Registration expenses are always expensed by the LCBA for Larimer County high schools separate of Competition expenses.

**2023-2024 Proposed Budget:** The budget spreadsheet was updated to reflect actuals through June 30 and proposed amounts decided on at the annual budget meeting. There were new expense categories added this year, as noted in blue.

New Classified Ad rates were implemented at the budget meeting with a tiered rate structure, with separate rates for members and non-members. I updated these rates on the Website/Classifieds, effective as of July 1, as well as revised the Publication Request Form to reflect the new rates. These rates take into consideration my time to prepare the Website pages and the Email Blasts (which seem to have a positive impact with members) as well as competitive ad rates in the market. These rates do not affect Event publications or Court notices.

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

June 30, 2023

Larimer County Bar Association  
Bank Account Balances  
June 30, 2023

Regular Checking Account #1383167	\$	91,808.11	
Pro Bono Checking Account #1383159	\$	3,902.18	*
Available Funds		95,710.29	
GCLSE Scholarship Account #1383403	\$	3,800.00	
CD/Premium Investment Accounts:			
Independent Financial #8047030	\$	31,106.93	
Independent Financial CD (10/11/23)	\$	100,000.00	
		131,106.93	\$ 131,106.93
			\$ 230,617.22

\* As of July 8, the Pro Bono account balance was \$1713.50 after Cindi's payroll and reimbursement checks cleared the account. \$10,000 from the Operating account will be transferred to cover Cindi's June payroll taxes, July and August payroll and taxes. 2023 COLTAF grant funds should be received in September.

**Larimer County Bar Association**  
**Statement of Financial Position**  
 As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 Certificates of Deposit	
1030 - Independent Financial	100,000.00
<b>Total 1000 Certificates of Deposit</b>	100,000.00
1100 Independent Bank Checking	
1110 Premium Investment 8047030	31,106.93
1120 Pro Bono Account 3159	1,713.50
1130 Operating Account 3167	91,304.96
1140 GCLSE Internship 3403	7,000.00
<b>Total 1100 Independent Bank Checking</b>	131,125.39
<b>Total Checking/Savings</b>	231,125.39
<b>Accounts Receivable</b>	
1200 Accounts Receivable	120.00
<b>Total Accounts Receivable</b>	120.00
<b>Other Current Assets</b>	
1300 Other Current Assets	
1310 Artwork	1,475.00
<b>Total 1300 Other Current Assets</b>	1,475.00
<b>Total Other Current Assets</b>	1,475.00
<b>Total Current Assets</b>	232,720.39
<b>TOTAL ASSETS</b>	<b>232,720.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 Payroll Liabilities	
2510 941 Tax Payable-Employee	856.59
2515 941 Tax Payable-Employer	481.31
2520 Colorado Tax Payable	192.00
2525 FUTA Payable	11.30
2530 SUTA-CO Payable	75.29
2540 FAMLIC-CA Payable	41.31
<b>Total 2500 Payroll Liabilities</b>	1,657.80
<b>Total Other Current Liabilities</b>	1,657.80
<b>Total Current Liabilities</b>	1,657.80
<b>Total Liabilities</b>	1,657.80
<b>Equity</b>	
3000 Opening Balance Equity	232,995.31
3200 Retained Earnings	2,357.93
Net Income	-4,290.65
<b>Total Equity</b>	231,062.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>232,720.39</b>

Larimer County Bar Association  
**Statement of Activities - Fiscal Year 2022-2023**  
July 2022 through June 2023

	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4150 Ethics Seminar	6,968.76
4160 CLE Other Seminars	115.00
4200 Dues Income	
4201 Stand-Alone Memberships	984.80
4200 Dues Income - Other	43,000.00
	43,984.80
<b>Total 4200 Dues Income</b>	43,984.80
4210 COLTAF - Pro Bono Grant	12,500.00
4300 Fall Term Day Income	
4310 Golf	1,828.78
4320 Dinner	2,036.45
	3,865.23
<b>Total 4300 Fall Term Day Income</b>	3,865.23
4400 Spring Term Day Income	
4410 Bowling	519.62
4420 Lunch	941.66
	1,461.28
<b>Total 4400 Spring Term Day Income</b>	1,461.28
4450 Interest Income	103.69
4500 Classified Ads	706.64
4600 Lawyers and Littles Event	2,382.01
4700 National Adoption Day	20.00
4800 Mock Trial Funds	3,803.57
	75,910.98
<b>Total Income</b>	75,910.98
<b>Gross Profit</b>	75,910.98
<b>Expense</b>	
5060 Awards	178.20
5090 Bench/Bar Luncheons	929.27
5150 Mock Trial Regionals	
5150.01 LCBA Contribution	1,041.57
5151 Competition Expenses	4,666.66
5152 Registration Expenses	510.00
	6,218.23
<b>Total 5150 Mock Trial Regionals</b>	6,218.23
5170 Young Lawyers Division	1,000.00
5200 Access to Justice	
5210 Internet Access	1,828.73
5230 Committee Lunches	710.42
5240 Legal Resource Day	360.00
5245 Family Law Day	178.84
	3,077.99
<b>Total 5200 Access to Justice</b>	3,077.99
5300 Office Supplies/Postage	369.62
5350 Ethics Seminar Expense	3,090.93
5450 CLE & Other Seminars	1,152.30
5460 Zoom License	154.25
5530 Lawyers & Littles Expenses	2,936.55
5540 National Adoption Day	200.00
5550 Retreat Meeting	946.80
5570 Veterans Assistance Clinic	
5571 Lunch	100.00
	100.00
<b>Total 5570 Veterans Assistance Clinic</b>	100.00
5580 Internship Program	4,000.00
5600 Gifts, Memoriams	0.00
5610 Website Expenses	2,012.41
5640 Officers Liability	1,910.00
5650 Accounting -Tax Prep	695.00
5700 Payroll Expenses	

Larimer County Bar Association  
**Statement of Activities - Fiscal Year 2022-2023**  
 July 2022 through June 2023

	Jul '22 - Jun 23
5710 Salaries & Wages (OP)	3,841.13
5711 Salaries & Wages (PB)	30,052.53
5712 Employer SS & Medicare	2,617.73
5713 FUTA	74.11
5714 SUTA-CO	244.14
<b>Total 5700 Payroll Expenses</b>	<b>36,829.64</b>
5720 Computer Software	
5721 QuickBooks	300.00
5720 Computer Software - Other	130.00
<b>Total 5720 Computer Software</b>	<b>430.00</b>
5730 Mileage Reimbursement	368.33
5740 Payroll Services (OP)	256.50
5900 Fall Term Day Expenses	
5910 Golf	2,272.12
5920 Dinner	6,880.81
5930 Business Meeting	193.74
<b>Total 5900 Fall Term Day Expenses</b>	<b>9,346.67</b>
6000 Spring Term Day Expenses	
6010 Lunch	2,405.48
6020 Bowling	559.00
6030 Business Meeting	276.85
<b>Total 6000 Spring Term Day Expenses</b>	<b>3,241.33</b>
6650 CO State Filing Fee	10.00
6695 Voided Check	0.00
Pro Bono	
5820 Malpractice, Liability	2,835.00
5840 Payroll Services	224.50
5850 Cell Phone	224.15
5860 Brochures, Supplies	100.96
5870 Pro Bono - Internet	180.00
5875 Computer Expenses	97.00
5880 Worker's Compensation	206.00
<b>Total Pro Bono</b>	<b>3,867.61</b>
<b>Total Expense</b>	<b>83,321.63</b>
<b>Net Ordinary Income</b>	<b>-7,410.65</b>
<b>Other Income/Expense</b>	
Other Income	
4900 Other Income	
4910 Scholarship Donations	3,000.00
<b>Total 4900 Other Income</b>	<b>3,000.00</b>
<b>Total Other Income</b>	<b>3,000.00</b>
<b>Net Other Income</b>	<b>3,000.00</b>
<b>Net Income</b>	<b>-4,410.65</b>

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

	Jul '22 - Jun 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4150 Ethics Seminar	6,968.76	7,500.00	-531.24
4160 CLE Other Seminars	115.00	0.00	115.00
4200 Dues Income			
4201 Stand-Alone Memberships	984.80		
4200 Dues Income - Other	43,000.00	42,500.00	500.00
<b>Total 4200 Dues Income</b>	<b>43,984.80</b>	<b>42,500.00</b>	<b>1,484.80</b>
4210 COLTAF - Pro Bono Grant	12,500.00	12,500.00	0.00
4300 Fall Term Day Income			
4310 Golf	1,828.78	1,888.00	-59.22
4320 Dinner	2,036.45	1,650.00	386.45
<b>Total 4300 Fall Term Day Income</b>	<b>3,865.23</b>	<b>3,538.00</b>	<b>327.23</b>
4400 Spring Term Day Income			
4410 Bowling	519.62	750.00	-230.38
4420 Lunch	941.66	1,400.00	-458.34
<b>Total 4400 Spring Term Day Income</b>	<b>1,461.28</b>	<b>2,150.00</b>	<b>-688.72</b>
4450 Interest Income	103.69	200.00	-96.31
4500 Classified Ads	706.64	600.00	106.64
4600 Lawyers and Littles Event	2,382.01	550.00	1,832.01
4700 National Adoption Day	20.00	0.00	20.00
4800 Mock Trial Funds	3,803.57	1,000.00	2,803.57
<b>Total Income</b>	<b>75,910.98</b>	<b>70,538.00</b>	<b>5,372.98</b>
<b>Gross Profit</b>	<b>75,910.98</b>	<b>70,538.00</b>	<b>5,372.98</b>
<b>Expense</b>			
5050 Donations			
5051 Scholarship Donation	0.00	4,500.00	-4,500.00
5055 Donations - Other	0.00	0.00	0.00
<b>Total 5050 Donations</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>
5060 Awards	178.20		
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
<b>Total 5150 Mock Trial Regionals</b>	<b>6,218.23</b>	<b>1,500.00</b>	<b>4,718.23</b>
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	1,828.73	1,900.00	-71.27
5220 Printer Supplies	0.00	0.00	0.00
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
<b>Total 5200 Access to Justice</b>	<b>3,077.99</b>	<b>3,350.00</b>	<b>-272.01</b>
5250 Bank Service Charges	0.00	0.00	0.00
5260 Payment Processing Fees	0.00	400.00	-400.00
5300 Office Supplies/Postage	369.62	250.00	119.62
5350 Ethics Seminar Expense	3,090.93	3,000.00	90.93
5450 CLE & Other Seminars	1,152.30	1,750.00	-597.70
5460 Zoom License	154.25	155.00	-0.75
5530 Lawyers & Littles Expenses	2,936.55	3,745.00	-808.45

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

	Jul '22 - Jun 23	Budget	\$ Over Budget
5540 National Adoption Day	200.00	1,000.00	-800.00
5550 Retreat Meeting	946.80	300.00	646.80
5570 Veterans Assistance Clinic			
5571 Lunch	100.00	100.00	0.00
5572 Advertising	0.00	100.00	-100.00
<b>Total 5570 Veterans Assistance Clinic</b>	<b>100.00</b>	<b>200.00</b>	<b>-100.00</b>
5580 Internship Program	4,000.00	4,000.00	0.00
5600 Gifts, Memoriams	0.00	405.00	-405.00
5610 Website Expenses	2,012.41	2,000.00	12.41
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)	3,841.13	6,336.00	-2,494.87
5711 Salaries & Wages (PB)	30,052.53	32,604.00	-2,551.47
5712 Employer SS & Medicare	2,617.73	3,470.00	-852.27
5713 FUTA	74.11	106.44	-32.33
5714 SUTA-CO	244.14	209.28	34.86
<b>Total 5700 Payroll Expenses</b>	<b>36,829.64</b>	<b>42,725.72</b>	<b>-5,896.08</b>
5720 Computer Software			
5721 QuickBooks	300.00	175.00	125.00
5720 Computer Software - Other	130.00	120.00	10.00
<b>Total 5720 Computer Software</b>	<b>430.00</b>	<b>295.00</b>	<b>135.00</b>
5730 Mileage Reimbursement	368.33	0.00	368.33
5740 Payroll Services (OP)	256.50	192.00	64.50
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	6,880.81	8,500.00	-1,619.19
5930 Business Meeting	193.74		
5990 Other	0.00	300.00	-300.00
<b>Total 5900 Fall Term Day Expenses</b>	<b>9,346.67</b>	<b>11,100.00</b>	<b>-1,753.33</b>
6000 Spring Term Day Expenses			
6010 Lunch	2,405.48	2,300.00	105.48
6020 Bowling	559.00	1,000.00	-441.00
6030 Business Meeting	276.85	300.00	-23.15
<b>Total 6000 Spring Term Day Expenses</b>	<b>3,241.33</b>	<b>3,600.00</b>	<b>-358.67</b>
6650 CO State Filing Fee	10.00	10.00	0.00
6695 Voided Check	0.00		
Pro Bono			
5810 Salaries & Wages (PB)	0.00	0.00	0.00
5820 Malpractice, Liability	2,835.00	2,788.00	47.00
5840 Payroll Services	224.50	192.00	32.50
5850 Cell Phone	224.15	230.00	-5.85
5860 Brochures, Supplies	100.96	400.00	-299.04
5870 Pro Bono - Internet	180.00	180.00	0.00
5875 Computer Expenses	97.00	0.00	97.00
5880 Worker's Compensation	206.00	200.00	6.00
<b>Total Pro Bono</b>	<b>3,867.61</b>	<b>3,990.00</b>	<b>-122.39</b>
<b>Total Expense</b>	<b>83,321.63</b>	<b>94,162.72</b>	<b>-10,841.09</b>
<b>Net Ordinary Income</b>	<b>-7,410.65</b>	<b>-23,624.72</b>	<b>16,214.07</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4900 Other Income			
4910 Scholarship Donations	3,000.00		
4900 Other Income - Other	0.00	0.00	0.00



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

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	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 4900 Other Income	3,000.00	0.00	3,000.00
Total Other Income	3,000.00	0.00	3,000.00
Other Expense			
6800 Other Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	3,000.00	0.00	3,000.00
Net Income	<u>-4,410.65</u>	<u>-23,624.72</u>	<u>19,214.07</u>

## Larimer County Bar Association Lawyers and Littles Event 2022 June 2022 through June 2023

Date	Num	Name	Memo	Debit	Credit	Balance
<b>3200 Retained Earnings</b>						
06/30/2022				462.50		-462.50
Total 3200 Retained Earnings				462.50	0.00	-462.50
<b>4600 Lawyers and Littles Event</b>						
07/14/2022	ACH	Rebekah Berry-Chaney (c)	Event Tickets		20.00	20.00
07/14/2022	ACH	Stripe.com	Payment Processing Fee	0.88		19.12
07/28/2022	ACH	Dan Sapienza	Event Tickets		20.00	39.12
07/29/2022	DEP	Dan St. John (c)	Event Tickets		20.00	59.12
07/29/2022	DEP	Stripe.com	Payment Processing Fee	0.88		58.24
08/08/2022	ACH	Elyse Ritchie	Event Ticket		10.00	68.24
08/08/2022	ACH	Rachel Ardanuy	Event Ticket		10.00	78.24
08/08/2022	ACH	Erica Kasemodel	Event Ticket		20.00	98.24
08/08/2022	ACH	Stripe.com	Payment Processing Fees	2.06		96.18
08/15/2022	ACH	Dana Englehardt	Event Ticket		10.00	106.18
08/15/2022	ACH	Stripe.com	Payment Processing Fee	0.59		105.59
08/17/2022	ACH	Claire Havelda	Event Ticket		10.00	115.59
08/17/2022	ACH	Patrick Esser	Event Tickets		20.00	135.59
08/17/2022	ACH	David Sargent	Event Tickets		20.00	155.59
08/17/2022	ACH	Brittany Callahan	Event Tickets		20.00	175.59
08/17/2022	ACH	Stripe.com	Payment Processing Fees	3.23		172.36
08/19/2022	ACH	Kara Clark (c)	Event Tickets		20.00	192.36
08/19/2022	ACH	Rebekah Berry-Chaney (c)	Event Tickets		20.00	212.36
08/19/2022	ACH	Heidi Whitaker (c)	Event Tickets		30.00	242.36
08/19/2022	ACH	Stripe.com	Payment Processing Fees	2.12		240.24
08/20/2022	DEP	Dan Beatty	Event Ticket (Check)		20.00	260.24
08/20/2022	DEP	Tomi Hanson	Event Tickets (Cash)		20.00	280.24
08/20/2022	DEP	Misty Bordeaux (c)	Event Tickets (Cash)		20.00	300.24
08/20/2022	DEP	Sam Walsh	Event Tickets (Cash)		20.00	320.24
08/20/2022	DEP	Holly Coulehan	Event Ticket (Cash)		10.00	330.24
08/20/2022	DEP	Guest	Event Ticket (Cash)		10.00	340.24
08/22/2022	ACH	Thomas Severin	Event Tickets		20.00	360.24
08/22/2022	ACH	Jill Sage	Event Tickets		20.00	380.24
08/22/2022	ACH	Kathryn Heffron	Event Ticket		10.00	390.24
08/22/2022	ACH	Stripe.com	Payment Processing Fees	2.35		387.89
08/24/2022	ACH	Rachel Michael	Event Tickets		20.00	407.89
08/24/2022	ACH	Stripe.com	Payment Processing Fee	0.88		407.01
09/26/2022	103158	Colorado Bar Association	Contribution to Lawyers and Littles Event		1,000.00	1,407.01
09/27/2022	1009	Colorado Women's Bar Association	CWBA Contribution to LCBA Lawyers and Littles Event		500.00	1,907.01
03/17/2023	1751	Young Lawyers Division	Young Lawyer's Division Contribution		475.00	2,382.01
Total 4600 Lawyers and Littles Event				12.99	2,395.00	2,382.01
<b>5530 Lawyers &amp; Littles Expenses</b>						
07/28/2022	MC	American Family Brokerage	American Family Brokerage	171.00		-171.00
07/28/2022	ACH	Stripe.com	Lawyers and Littles Event	0.88		-171.88
08/20/2022	1714	Matador Mexican Grill	Food & Beverages	700.00		-871.88
08/20/2022	1715	Riley Schultz	Back to the Mountain Music	500.00		-1,371.88

**Larimer County Bar Association**  
**Lawyers and Littles Event 2022**  
**June 2022 through June 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
08/22/2022	MC	Front Range Event Rental	Bounce House, Tents, Tables & Chairs, Misc.	1,500.77		-2,872.65
08/27/2022	ACH	City of Fort Collins	Refund Park Deposit		250.00	-2,622.65
09/13/2022	MC	Republic Services	Sanitation Services for Lawyers and Littles Event	313.90		-2,936.55
Total 5530 Lawyers & Littles Expenses				3,186.55	250.00	-2,936.55
<b>TOTAL</b>				<b>3,662.04</b>	<b>2,645.00</b>	<b>-1,017.04</b>

**Larimer County Bar Association**  
**Fall Term Day Dinner**  
**June 2022 through June 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>4300 Fall Term Day Income</b>							
<b>4320 Dinner</b>							
Deposit	08/01/2022	ACH	Heidi Whitaker (c)	Event Ticket		30.00	30.00
Deposit	08/01/2022	ACH	Stripe.com	Payment Processing Fee	1.17		28.83
Deposit	08/11/2022	ACH	Rebekah Berry-Chaney (c)	Event Tickets		100.00	128.83
Deposit	08/11/2022	ACH	Stripe.com	Payment Processing Fees	3.20		125.63
Deposit	08/18/2022	ACH	Kevin Havelda	Event Ticket		60.00	185.63
Deposit	08/18/2022	ACH	Dan St. John (c)	Event Tickets		60.00	245.63
Deposit	08/18/2022	ACH	Stripe.com	Payment Processing Fees	4.08		241.55
Deposit	08/19/2022	ACH	Kandace Majoros	Event Tickets		60.00	301.55
Deposit	08/19/2022	ACH	Susan Blanco	Event Tickets		60.00	361.55
Deposit	08/19/2022	ACH	Stripe.com	Payment Processing Fees	4.08		357.47
Deposit	08/22/2022	ACH	James Hopkins	Event Tickets		80.00	437.47
Deposit	08/22/2022	ACH	Stripe.com	Payment Processing Fee	2.62		434.85
Deposit	08/23/2022	ACH	David Johnson	Event Tickets		60.00	494.85
Deposit	08/23/2022	ACH	Sarah Liggett	Event Ticket		30.00	524.85
Deposit	08/23/2022	ACH	Gail Goodman	Event Ticket		30.00	554.85
Deposit	08/23/2022	ACH	Erin Kinley	Event Ticket		30.00	584.85
Deposit	08/23/2022	ACH	Stripe.com	Payment Processing Fees	4.65		580.20
Deposit	08/26/2022	ACH	Claire Havelda	Event Tickets		60.00	640.20
Deposit	08/26/2022	ACH	Stripe.com	Payment Processing Fee	2.04		638.16
Deposit	08/26/2022	ACH	Lindsay Steele-Idem (c)	Event Ticket		30.00	668.16
Deposit	08/26/2022	ACH	Laurie Dean	Event Ticket		40.00	708.16
Deposit	08/26/2022	ACH	Stripe.com	Payment Processing Fees	2.63		705.53
Deposit	08/29/2022	ACH	Laurie Stirman Wilson (c)	Event Tickets		60.00	765.53
Deposit	08/29/2022	ACH	Erin Connor (c)	Event Tickets		60.00	825.53
Deposit	08/29/2022	ACH	Dan Michaels	Event Tickets		60.00	885.53
Deposit	08/29/2022	ACH	Misty Bordeaux (c)	Event Tickets		60.00	945.53
Deposit	08/29/2022	ACH	Stripe.com	Payment Processing Fees	8.16		937.37
Deposit	08/30/2022	ACH	Rachel Michael	Event Tickets		60.00	997.37
Deposit	08/30/2022	ACH	Beau Bump	Event Ticket		30.00	1,027.37
Deposit	08/30/2022	ACH	Lauren Taylor	Event Ticket		40.00	1,067.37
Deposit	08/30/2022	ACH	Nathaniel Howe	Event Ticket (Discount)		20.00	1,087.37
Deposit	08/30/2022	ACH	Aaron Goodman	Event Tickets		60.00	1,147.37
Deposit	08/30/2022	ACH	Stripe.com	Payment Processing Fees	7.29		1,140.08
Deposit	08/31/2022	ACH	Anda Stephensen (c)	Event Tickets		60.00	1,200.08
Deposit	08/31/2022	ACH	Stripe.com	Payment Processing Fee	2.04		1,198.04
Deposit	09/02/2022	ACH	Rachel Gruebbel	Event Ticket (Discount)		20.00	1,218.04
Deposit	09/02/2022	ACH	Stripe.com	Payment Processing Fee	0.88		1,217.16
Deposit	09/02/2022	ACH	Juan Villasenor	Event Ticket		30.00	1,247.16
Deposit	09/02/2022	ACH	Patrick Esser	Event Tickets		80.00	1,327.16
Deposit	09/02/2022	ACH	Katharine Ellison	Event Ticket		40.00	1,367.16
Deposit	09/02/2022	ACH	Michelle Andrews	Event Ticket		30.00	1,397.16
Deposit	09/02/2022	ACH	Holly Coulehan	Event Ticket		60.00	1,457.16
Deposit	09/02/2022	ACH	Gordon McLaughlin	Event Ticket		30.00	1,487.16
Deposit	09/02/2022	ACH	Stripe.com	Payment Processing Fees	38.46		1,448.70
Deposit	09/06/2022	ACH	Devon Peterson	Event Tickets		60.00	1,508.70
Deposit	09/06/2022	ACH	River Heide	Event Ticket (Discount)		20.00	1,528.70
Deposit	09/06/2022	ACH	Stephanie Tracy	Event Ticket		30.00	1,558.70
Deposit	09/06/2022	ACH	Jody Duvall	Event Ticket		40.00	1,598.70
Deposit	09/06/2022	ACH	Matthew Chudacoff	Event Ticket		30.00	1,628.70

## Larimer County Bar Association

### Fall Term Day Dinner

#### June 2022 through June 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/06/2022	ACH	Addison Keilty	Event Ticket (Discount)		20.00	1,648.70
Deposit	09/06/2022	ACH	Chris Schmidt	Event Ticket		30.00	1,678.70
Deposit	09/06/2022	ACH	Haley Dunn	Event Tickets		60.00	1,738.70
Deposit	09/06/2022	ACH	Stripe.com	Payment Processing Fees	10.81		1,727.89
Deposit	09/07/2022	ACH	Kathleen Wheeler	Event Ticket		30.00	1,757.89
Deposit	09/07/2022	ACH	Stripe.com	Payment Processing Fee	1.17		1,756.72
Deposit	09/08/2022	ACH	Kathleen Wheeler	Event Ticket (2nd Purchase)		30.00	1,786.72
Deposit	09/08/2022	ACH	Stripe.com	Payment Processing Fee	1.17		1,785.55
Deposit	09/09/2022	ACH	James Poole	Event Tickets		60.00	1,845.55
Deposit	09/09/2022	ACH	Stripe.com	Payment Processing Fee	3.21		1,842.34
General Journal	09/09/2022	2022GK-14	The Pryde Band	(5) Event Tickets - Comp			1,842.34
General Journal	09/09/2022	2022GK-14	Gayle F. Kish	Event Ticket - Comp			1,842.34
General Journal	09/09/2022	2022GK-14	Cindi L. Hendrix	Event Ticket - Comp			1,842.34
General Journal	09/09/2022	2022GK-14	Cathy Vlasak (c)	Event Ticket - Comp			1,842.34
Deposit	09/12/2022	ACH	Matthew Haltzman	Event Ticket		30.00	1,872.34
Deposit	09/12/2022	ACH	Stripe.com	Payment Processing Fee	1.17		1,871.17
Deposit	09/12/2022	ACH	Rikke Liska (c)	Event Ticket		30.00	1,901.17
Deposit	09/12/2022	ACH	Jodi Edmonds	Event Tickets		60.00	1,961.17
Deposit	09/12/2022	ACH	Melissa Brickey	Event Tickets		80.00	2,041.17
Deposit	09/12/2022	ACH	Square Inc.	Payment Processing Fees	4.72		2,036.45
Total 4320 Dinner					103.55	2,140.00	2,036.45
Total 4300 Fall Term Day Income					103.55	2,140.00	2,036.45
<b>5900 Fall Term Day Expenses</b>							
<b>5920 Dinner</b>							
Check	07/22/2022	ACH	The Lincoln Center	Deposit on Space Rental	1,474.00		-1,474.00
Check	07/28/2022	MC	American Family Brokerage	American Family Brokerage	195.00		-1,669.00
Check	08/09/2022	ACH	The Lincoln Center	Balance Due on Space Rental	1,313.00		-2,982.00
Check	08/24/2022	ACH	The Lincoln Center	China Service	225.00		-3,207.00
Check	09/09/2022	ACH	Intuit (c)	Fall Term Day Dinner (Processing Error for Cindi Hendrix)	1.18		-3,208.18
Check	09/09/2022	1721	Ian McCargar (v)	The Pryde Band	750.00		-3,958.18
Check	09/14/2022	MC	Food for Thought Catering	Catering Expense	2,883.63		-6,841.81
Deposit	09/29/2022	ACH	City of Fort Collins	Refund Overpayment of Deposit to the Lincoln Center		666.00	-6,175.81
Check	11/02/2022	MC	Sapphire Events	Bar Expense - Fall Term Day Dinner	705.00		-6,880.81
Total 5920 Dinner					7,546.81	666.00	-6,880.81
Total 5900 Fall Term Day Expenses					7,546.81	666.00	-6,880.81
<b>TOTAL</b>					<b>7,650.36</b>	<b>2,806.00</b>	<b>-4,844.36</b>

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 Accrual Basis

Larimer County Bar Association  
**Fall Term Day Golf 2022**  
 July 2022 through June 2023

Date	Num	Name	Memo	Debit	Credit	Balance
<b>4300 Fall Term Day Income</b>						
<b>4310 Golf</b>						
07/21/2022	ACH	Tracy Oldemeyer (c)	Event Ticket		59.00	59.00
07/21/2022	ACH	Kent Sutherland	Event Ticket		59.00	118.00
07/21/2022	ACH	Erin Connor (c)	Event Ticket		59.00	177.00
07/21/2022	ACH	Ted Gould	Event Ticket		59.00	236.00
07/21/2022	ACH	Stripe.com	Payment Processing Fees	7.14		228.86
07/25/2022	ACH	Brian Boyes	Event Ticket		59.00	287.86
07/25/2022	ACH	Peter Loritz	Event Ticket		59.00	346.86
07/25/2022	ACH	Guest	Event Ticket		59.00	405.86
07/25/2022	ACH	Guest	Event Ticket		59.00	464.86
07/25/2022	ACH	Robert Percifield	Event Ticket		59.00	523.86
07/25/2022	ACH	Joe Petrone	Event Ticket		59.00	582.86
07/25/2022	ACH	Stripe.com	Payment Processing Fees	11.16		571.70
07/27/2022	ACH	Joshua Lehman	Event Ticket		59.00	630.70
07/27/2022	ACH	Stripe.com	Payment Processing Fee	2.01		628.69
08/01/2022	ACH	Benjamin Kramer	Event Ticket		59.00	687.69
08/01/2022	ACH	Dan St. John (c)	Event Ticket		59.00	746.69
08/01/2022	ACH	Cameron Banninga (c)	Event Ticket		59.00	805.69
08/01/2022	ACH	Andrew Priebe (c)	Event Ticket		59.00	864.69
08/01/2022	ACH	Stripe.com	Payment Processing Fees	7.14		857.55
08/10/2022	ACH	Ted Hewitt	Event Ticket		59.00	916.55
08/10/2022	ACH	Aaron Gunn	Event Ticket		59.00	975.55
08/10/2022	ACH	Stripe.com	Payment Processing Fees	4.02		971.53
08/11/2022	ACH	Jordan Wiswell	Event Ticket		59.00	1,030.53
08/11/2022	ACH	Niki Weesner	Event Ticket		59.00	1,089.53
08/11/2022	ACH	Brent Behler	Event Ticket		59.00	1,148.53
08/11/2022	ACH	Erin McElroy	Event Ticket		59.00	1,207.53
08/11/2022	ACH	Stripe.com	Payment Processing Fees	7.14		1,200.39
08/15/2022	ACH	Jason Greene	Event Ticket		59.00	1,259.39
08/15/2022	ACH	Stripe.com	Payment Processing Fee	2.01		1,257.38
08/17/2022	ACH	Ryan Cordson	Event Ticket		59.00	1,316.38
08/17/2022	ACH	Amy Roberts	Event Ticket		59.00	1,375.38
08/17/2022	ACH	Stripe.com	Payment Processing Fees	3.72		1,371.66
08/19/2022	ACH	Devon Peterson	Event Ticket		59.00	1,430.66
08/19/2022	ACH	Stripe.com	Payment Processing Fee	2.01		1,428.65
08/24/2022	ACH	Brad Hoffman	Event Ticket		59.00	1,487.65
08/24/2022	ACH	Elyse Ritchie	Event Ticket		59.00	1,546.65
08/24/2022	ACH	Stripe.com	Payment Processing Fees	3.72		1,542.93
08/29/2022	ACH	C. Dean Herms, Jr. (c)	Event Ticket		59.00	1,601.93
08/29/2022	ACH	Nicholas White	Event Ticket		59.00	1,660.93
08/29/2022	ACH	Jeff Grobaski	Event Ticket		59.00	1,719.93
08/29/2022	ACH	Guest	Event Ticket		59.00	1,778.93
08/29/2022	ACH	Stripe.com	Payment Processing Fees	7.14		1,771.79
09/08/2022	ACH	Adam Stephens1	Event Ticket		59.00	1,830.79
09/08/2022	ACH	Stripe.com	Payment Processing Fee	2.01		1,828.78
Total 4310 Golf				59.22	1,888.00	1,828.78
Total 4300 Fall Term Day Income				59.22	1,888.00	1,828.78
<b>5900 Fall Term Day Expenses</b>						
<b>5910 Golf</b>						
09/09/2022	MC	Collindale Golf Course	Golf Event Fees & Prizes	2,272.12		-2,272.12
Total 5910 Golf				2,272.12	0.00	-2,272.12
Total 5900 Fall Term Day Expenses				2,272.12	0.00	-2,272.12
<b>TOTAL</b>				<b>2,331.34</b>	<b>1,888.00</b>	<b>-443.34</b>

**Larimer County Bar Association**  
**Mock Trial 2023**  
**December 2022 through June 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>4800 Mock Trial Funds</b>							
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
<b>5150 Mock Trial Regionals</b>							
<b>5151 Competition Expenses</b>							
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
<b>5152 Registration Expenses</b>							
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
<b>TOTAL</b>					<b>4,313.57</b>	<b>3,803.57</b>	<b>-510.00</b>

Larimer County Bar Association  
**Spring Term Day Lunch & Business Meeting**  
 July 2022 through June 2023

Date	Num	Name	Memo	Debit	Credit	Balance
<b>4400 Spring Term Day Income</b>						
<b>4420 Lunch</b>						
02/06/2023	ACH	Heidi Whitaker (c)	Event Ticket		20.00	20.00
02/06/2023	ACH	Heidi Whitaker (c)	Payment Processing Fee	0.88		19.12
02/13/2023	ACH	Matthew Haltzman	Event Ticket		20.00	39.12
02/13/2023	ACH	Stripe.com	Payment Processing Fee	0.73		38.39
02/13/2023	ACH	Kohl Watson	Event Ticket		20.00	58.39
02/13/2023	ACH	Stripe.com	Payment Processing Fee	0.73		57.66
02/13/2023	ACH	Arthur Ablanalp (c)	Event Ticket		20.00	77.66
02/13/2023	ACH	Stripe.com	Payment Processing Fee	0.88		76.78
02/13/2023	ACH	Kathryn Lonowski (c)	Event Ticket		20.00	96.78
02/13/2023	ACH	Stripe.com	Payment Processing Fee	0.88		95.90
02/14/2023	ACH	Celeste Kling	Event Ticket (did not attend)		20.00	115.90
02/14/2023	ACH	Stripe.com	Payment Processing Fee	0.88		115.02
02/14/2023	ACH	Jennifer Stewart (c)	Event Ticket		20.00	135.02
02/14/2023	ACH	Stripe.com	Payment Processing Fee	0.88		134.14
02/15/2023	ACH	Mac Hester	Event Ticket		20.00	154.14
02/15/2023	ACH	Stripe.com	Payment Processing Fee	0.88		153.26
02/15/2023	ACH	Gail Goodman	Event Ticket		20.00	173.26
02/15/2023	ACH	Stripe.com	Payment Processing Fee	0.68		172.58
02/15/2023	ACH	Sarah Liggett	Event Ticket		20.00	192.58
02/15/2023	ACH	Stripe.com	Payment Processing Fee	0.68		191.90
02/15/2023	ACH	Erin Kinley	Event Ticket		20.00	211.90
02/15/2023	ACH	Stripe.com	Payment Processing Fee	0.68		211.22
02/22/2023	ACH	Lindsay Steele-Idem (c)	Event Ticket		20.00	231.22
02/22/2023	ACH	Allan Massey	Event Ticket		20.00	251.22
02/22/2023	ACH	Andrew Priebe (c)	Event Ticket		20.00	271.22
02/22/2023	ACH	Mark Martin	Event Ticket (did not attend)		20.00	291.22
02/22/2023	ACH	Samantha Walsh	Event Ticket		20.00	311.22
02/22/2023	ACH	Jacqueline Zipser	Event Ticket		20.00	331.22
02/22/2023	ACH	Stripe.com	Payment Processing Fees	3.20		328.02
02/23/2023	ACH	Hon. Kandace Majoros (v)	Event Ticket		20.00	348.02
02/23/2023	ACH	Stripe.com	Payment Processing Fee	0.88		347.14
02/24/2023	ACH	Sam Kornfeld	Event Tickets (2)		40.00	387.14
02/24/2023	ACH	Ian McCargar (c)	Event Ticket		20.00	407.14
02/24/2023	ACH	Randy Starr (c)	Event Ticket		20.00	427.14
02/24/2023	ACH	Jeffrey Dean	Event Ticket		20.00	447.14
02/24/2023	ACH	Stripe.com	Payment Processing Fees	4.10		443.04
02/27/2023	ACH	Jenny Lopez Filkins	Event Ticket		20.00	463.04
02/27/2023	ACH	Rebekah Berry-Chaney (c)	Event Ticket		20.00	483.04
02/27/2023	ACH	Karen Rittwager	Event Tickets (2)		40.00	523.04
02/27/2023	ACH	Stripe.com	Payment Processing Fees	3.22		519.82
02/28/2023	ACH	Elyse Ritchie	Event Ticket		20.00	539.82
02/28/2023	ACH	Stripe.com	Payment Processing Fee	0.88		538.94
03/01/2023	ACH	Gregory Henning	Event Ticket (did not attend)		20.00	558.94
03/01/2023	ACH	Joan Woodbury	Event Ticket		20.00	578.94
03/01/2023	ACH	Payton Buhler (c)	Event Ticket		20.00	598.94
03/01/2023	ACH	Greg Bell	Event Ticket		20.00	618.94
03/01/2023	ACH	Peter Linder	Event Ticket		20.00	638.94
03/01/2023	ACH	Fred Long (c)	Event Ticket		20.00	658.94
03/01/2023	ACH	Adam Stephens	Event Ticket (did not attend)		20.00	678.94
03/01/2023	ACH	Stripe.com	Payment Processing Fees	5.26		673.68
03/02/2023	ACH	Chris Hayes	Event Ticket		20.00	693.68
03/02/2023	ACH	Russell Connolly	Event Ticket		20.00	713.68
03/02/2023	ACH	Rikke Liska (c)	Event Ticket		20.00	733.68
03/02/2023	ACH	Stripe.com	Payment Processing Fees	2.64		731.04
03/03/2023	ACH	Carrie Daggett	Event Ticket		20.00	751.04
03/03/2023	ACH	Heather Jarvis	Event Ticket		20.00	771.04
03/03/2023	ACH	Dana Stangel	Event Ticket		20.00	791.04
03/03/2023	ACH	Jennifer Rice (c)	Event Ticket		20.00	811.04
03/03/2023	ACH	Donna Hochberg (c)	Event Ticket		20.00	831.04
03/03/2023	ACH	Caroline Young	Event Ticket		20.00	851.04
03/03/2023	ACH	Adria Schiel	Event Ticket (did not attend)		20.00	871.04
03/03/2023	ACH	Ginger Vidrine	Event Tickets (2)		40.00	911.04
03/03/2023	ACH	Stripe.com	Payment Processing Fees	7.62		903.42
03/03/2023	ACH	Jacqueline Zipser	Refund Event Ticket	20.00		883.42
03/06/2023	ACH	Joseph Findley	Event Ticket		20.00	903.42
03/06/2023	ACH	James Poole	Event Ticket		20.00	923.42



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Accrual Basis

Larimer County Bar Association  
**Spring Term Day Lunch & Business Meeting**  
 July 2022 through June 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
03/06/2023	ACH	Christopher Drake	Event Ticket		20.00	943.42
03/06/2023	ACH	Stripe.com	Payment Processing Fees	1.76		941.66
Total 4420 Lunch				58.34	1,000.00	941.66
Total 4400 Spring Term Day Income				58.34	1,000.00	941.66
<b>6000 Spring Term Day Expenses</b>						
<b>6010 Lunch</b>						
01/20/2023	MC	Block One Events	Event Center Rental	550.00		-550.00
01/20/2023	MC	Block One Events	Event Center Rental - MC P...	5.50		-555.50
01/20/2023	MC	American Family Brokerage	Event Insurance Premium	195.00		-750.50
03/03/2023	1747	Food for Thought Catering	Balance Due for Catering Ex...	1,439.08		-2,189.58
03/09/2023	MC	Front Range Event Rental	Linens for Spring Term Day ...	215.90		-2,405.48
Total 6010 Lunch				2,405.48	0.00	-2,405.48
<b>6030 Business Meeting</b>						
03/01/2023	MC	Walmart	Name Tags & Markers	18.22		-18.22
03/02/2023	MC	Dunkin' Donuts	Spring Term Day Business ...	177.90		-196.12
03/10/2023	1749	Rebekah Berry-Chaney (c)	Reimb. Term Day Table Flo...	72.51		-268.63
03/13/2023	1750	Gayle F. Kish	Reimb. Term Day Expenses...	8.22		-276.85
Total 6030 Business Meeting				276.85	0.00	-276.85
Total 6000 Spring Term Day Expenses				2,682.33	0.00	-2,682.33
<b>TOTAL</b>				<b>2,740.67</b>	<b>1,000.00</b>	<b>-1,740.67</b>

## Larimer County Bar Association

## Spring Term Day Bowling

July 2022 through June 2023

Date	Num	Name	Memo	Debit	Credit	Balance
<b>4400 Spring Term Day Income</b>						
<b>4410 Bowling</b>						
02/13/2023	ACH	David Sargent	Event Ticket		15.00	15.00
02/13/2023	ACH	Stripe.com	Payment Processing Fee	0.74		14.26
02/16/2023	ACH	Benjamin Kramer	Event Ticket		15.00	29.26
02/16/2023	ACH	Ryan Thorson	Event Ticket		15.00	44.26
02/16/2023	ACH	Zeke Rauscher	Event Ticket		15.00	59.26
02/16/2023	ACH	Peter Dauster (c)	Event Ticket		15.00	74.26
02/22/2023	ACH	Allan Massey	Event Ticket		15.00	89.26
02/22/2023	ACH	Andrew Priebe (c)	Event Ticket		15.00	104.26
02/22/2023	ACH	Mark Martin	Event Ticket		15.00	119.26
02/22/2023	ACH	Sam Walsh	Event Ticket		15.00	134.26
02/22/2023	ACH	Jacqueline Zipser	Event Ticket		15.00	149.26
02/22/2023	ACH	Stripe.com	Payment Processing Fees	3.36		145.90
02/23/2023	ACH	Aaron Gunn	Event Ticket		15.00	160.90
02/23/2023	ACH	Stripe.com	Payment Processing Fee	0.74		160.16
02/24/2023	ACH	Ian McCargar (c)	Event Ticket		15.00	175.16
02/24/2023	ACH	Allan Ewert	Event Ticket		15.00	190.16
02/24/2023	ACH	Brooke Alexander	Event Ticket		15.00	205.16
02/24/2023	ACH	Sean Alexander	Event Ticket		15.00	220.16
02/24/2023	ACH	Morgan Smith	Event Ticket		15.00	235.16
02/24/2023	ACH	Stripe.com	Payment Processing Fees	2.78		232.38
02/27/2023	ACH	Jordan Wiswell	Event Tickets (3)		45.00	277.38
02/27/2023	ACH	Peter Linder	Event Ticket		15.00	292.38
02/27/2023	ACH	Fred Long (c)	Event Ticket		15.00	307.38
02/27/2023	ACH	Payton Buhler (c)	Event Ticket		15.00	322.38
02/27/2023	ACH	Matt Gould	Event Ticket		15.00	337.38
02/27/2023	ACH	Jed Scott	Event Ticket		15.00	352.38
02/27/2023	ACH	Stripe.com	Payment Processing Fees	4.09		348.29
02/28/2023	ACH	Charles Tucker	Event Ticket		15.00	363.29
02/28/2023	ACH	Jenny Lopez Filkins	Event Ticket		15.00	378.29
02/28/2023	ACH	Carrie Daggett	Event Ticket		15.00	393.29
02/28/2023	ACH	Patty Clarkin	Event Ticket		15.00	408.29
02/28/2023	ACH	Stripe.com	Payment Processing Fee	2.35		405.94
03/01/2023	ACH	Luke Birky	Event Ticket		15.00	420.94
03/01/2023	ACH	Ethan Doak	Event Ticket		15.00	435.94
03/01/2023	ACH	Heather Jarvis	Event Ticket		15.00	450.94
03/01/2023	ACH	Stripe.com	Payment Processing Fees	2.22		448.72
03/03/2023	ACH	Heidi Whitaker (c)	Event Ticket		15.00	463.72
03/03/2023	ACH	Russell Connelly	Event Ticket		15.00	478.72
03/03/2023	ACH	Jacqueline Zipser	Refund Event Ticket	15.00		463.72
03/03/2023	ACH	Stripe.com	Payment Processing Fees	1.17		462.55
03/06/2023	ACH	Christopher Drake	Event Ticket		15.00	477.55
03/06/2023	ACH	Stripe.com	Payment Processing Fees	1.32		476.23
03/07/2023	ACH	Jody Duvall	Event Tickets (3)		45.00	521.23
03/07/2023	ACH	Stripe.com	Payment Processing Fees	1.61		519.62
Total 4410 Bowling				35.38	555.00	519.62
Total 4400 Spring Term Day Income				35.38	555.00	519.62
<b>6000 Spring Term Day Expenses</b>						
<b>6020 Bowling</b>						
02/16/2023	ACH	Stripe.com	Spring Term Day Bowling	0.51		-0.51
02/16/2023	ACH	Stripe.com	Spring Term Day Bowling	0.51		-1.02
02/16/2023	ACH	Stripe.com	Spring Term Day Bowling	0.51		-1.53
02/16/2023	ACH	Stripe.com	Spring Term Day Bowling	0.51		-2.04
02/16/2023	MC	Chippers Lanes	Deposit for Bowling Social	125.00		-127.04
03/03/2023	1746	Chippers Lanes	Balance Due - Spring Term ...	431.96		-559.00
06/30/2023	1769	Jordan Wiswell	Award Gift Cards	100.00		-659.00
Total 6020 Bowling				659.00	0.00	-659.00
Total 6000 Spring Term Day Expenses				659.00	0.00	-659.00
<b>TOTAL</b>				<b>694.38</b>	<b>555.00</b>	<b>-139.38</b>

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

Date	Num	Name	Memo	Debit	Credit	Balance
<b>4150 Ethics Seminar</b>						
02/06/2023	ACH	Milena Rodionov	Event Ticket		65.00	65.00
02/06/2023	ACH	Stripe.com	Payment Processing Fee	2.19		62.81
02/13/2023	ACH	Jon-Mark C. Patterson	Event Ticket		65.00	127.81
02/13/2023	ACH	Stripe.com	Payment Processing Fee	2.19		125.62
02/13/2023	ACH	Linda Connors (c)	Event Ticket		65.00	190.62
02/13/2023	ACH	Stripe.com	Payment Processing Fee	2.19		188.43
02/17/2023	ACH	Emily Humphrey	Event Ticket		65.00	253.43
02/17/2023	ACH	Stripe.com	Payment Processing Fee	2.19		251.24
02/22/2023	ACH	Michael Westbrook	Event Ticket		65.00	316.24
02/22/2023	ACH	Stripe.com	Payment Processing Fees	2.19		314.05
03/09/2023	ACH	Barbara Bagdon	Event Ticket		65.00	379.05
03/09/2023	ACH	Stripe.com	Payment Processing Fee	2.19		376.86
03/10/2023	ACH	William Ressue	Event Ticket		65.00	441.86
03/10/2023	ACH	David Ayraud	Event Ticket		65.00	506.86
03/10/2023	ACH	Kara Clark (c)	Event Ticket		65.00	571.86
03/10/2023	ACH	Frank Haug	Event Ticket		65.00	636.86
03/10/2023	ACH	Jennifer Stewart (c)	Event Ticket		65.00	701.86
03/10/2023	ACH	Stripe.com	Payment Processing Fees	9.73		692.13
03/14/2023	ACH	Kathie Riley	Event Ticket		65.00	757.13
03/14/2023	ACH	Stripe.com	Payment Processing Fee	2.19		754.94
03/17/2023	ACH	Heidi Whitaker (c)	Event Ticket		65.00	819.94
03/17/2023	ACH	Nicholas Ores	Event Ticket		65.00	884.94
03/17/2023	ACH	Celeste Kling	Event Ticket		65.00	949.94
03/17/2023	ACH	Deborah Mayer	Event Ticket		65.00	1,014.94
03/17/2023	ACH	Kevin Ward	Event Ticket		65.00	1,079.94
03/17/2023	ACH	Kate Smith	Event Ticket		65.00	1,144.94
03/17/2023	ACH	Robert Foster	Event Ticket		65.00	1,209.94
03/17/2023	ACH	Jodi Edmonds	Event Ticket		65.00	1,274.94
03/17/2023	ACH	Jeffrey Dean	Event Ticket		65.00	1,339.94
03/17/2023	ACH	Jennifer Rice (c)	Event Ticket		65.00	1,404.94
03/20/2023	ACH	Anne Jorgensen	Event Ticket		65.00	1,469.94
03/20/2023	ACH	Todd Irwin	Event Ticket		65.00	1,534.94
03/20/2023	ACH	Dinsmore Tuttle	Event Ticket		65.00	1,599.94
03/20/2023	ACH	Andrew Callahan	Event Ticket		65.00	1,664.94
03/20/2023	ACH	Katherine Brownlow	Event Ticket		65.00	1,729.94
03/20/2023	ACH	Stripe.com	Payment Processing Fees	10.95		1,718.99
03/22/2023	ACH	Anda Stephensen (c)	Event Ticket		65.00	1,783.99
03/22/2023	ACH	Zachary Wilson	Event Ticket		65.00	1,848.99
03/22/2023	ACH	Fred Long (c)	Event Ticket		65.00	1,913.99
03/22/2023	ACH	Payton Buhler (c)	Event Ticket		65.00	1,978.99
03/22/2023	ACH	Aaron Gunn	Event Ticket		65.00	2,043.99
03/22/2023	ACH	Kathryn Lonowski (c)	Event Ticket		65.00	2,108.99
03/22/2023	ACH	Donna Hochberg (c)	Event Ticket		65.00	2,173.99
03/22/2023	ACH	Diane Lathrop (c)	Event Ticket		65.00	2,238.99
03/22/2023	ACH	Jennifer Easterday	Event Ticket		65.00	2,303.99
03/22/2023	ACH	Greg Bell	Event Ticket		65.00	2,368.99
03/22/2023	ACH	Matt Gould	Event Ticket		65.00	2,433.99
03/22/2023	ACH	Chris Hayes	Event Ticket		65.00	2,498.99
03/22/2023	ACH	Stripe.com	Payment Processing Fees	25.04		2,473.95
03/23/2023	ACH	James Martell	Event Ticket		65.00	2,538.95
03/23/2023	ACH	Milena Rodionov	Event Ticket (2nd)		65.00	2,603.95
03/23/2023	ACH	Amy Antommara	Event Ticket		65.00	2,668.95
03/23/2023	ACH	Sharon Elder	Event Ticket		65.00	2,733.95
03/23/2023	ACH	Jackson Pasco	Event Ticket		65.00	2,798.95
03/23/2023	ACH	Kara Harwich	Event Ticket		65.00	2,863.95
03/23/2023	ACH	Nicole Ressue	Event Ticket		65.00	2,928.95
03/23/2023	ACH	Misha Macaw	Event Ticket		65.00	2,993.95
03/23/2023	ACH	Luke Santangelo	Event Ticket		65.00	3,058.95
03/23/2023	ACH	Stripe.com	Payment Processing Fees	17.88		3,041.07
03/28/2023	ACH	Lindsay Steele-Idem (c)	Event Ticket		65.00	3,106.07
03/28/2023	ACH	Stripe.com	Payment Processing Fees	2.19		3,103.88
03/29/2023	ACH	Peter Linder	Event Ticket		65.00	3,168.88
03/29/2023	ACH	Peter Loritz	Event Ticket		65.00	3,233.88
03/29/2023	ACH	Charles Tucker	Event Ticket		65.00	3,298.88
03/29/2023	ACH	Milena Rodionov	Refund Event Ticket	65.00		3,233.88
03/29/2023	ACH	Stripe.com	Payment Processing Fees	6.57		3,227.31
03/30/2023	ACH	Nicole Weesner	Event Ticket		65.00	3,292.31

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

Date	Num	Name	Memo	Debit	Credit	Balance
03/30/2023	ACH	Brent Behler	Event Ticket		65.00	3,357.31
03/30/2023	ACH	Erin McElroy	Event Ticket		65.00	3,422.31
03/30/2023	ACH	Jordan Wiswell	Event Ticket		65.00	3,487.31
03/30/2023	ACH	Melissa Brickey	Event Ticket		65.00	3,552.31
03/30/2023	ACH	Stripe.com	Payment Processing Fees	10.03		3,542.28
04/03/2023	ACH	Bill Beyers	Event Ticket		65.00	3,607.28
04/03/2023	ACH	Will Beyers	Event Ticket		65.00	3,672.28
04/03/2023	ACH	Stripe.com	Payment Processing Fees	4.07		3,668.21
04/04/2023	ACH	Nicole Weesner	Event Ticket		65.00	3,733.21
04/04/2023	ACH	Brent Behler	Event Ticket		65.00	3,798.21
04/04/2023	ACH	Erin McElroy	Event Ticket		65.00	3,863.21
04/04/2023	ACH	Jordan Wiswell	Event Ticket		65.00	3,928.21
04/04/2023	ACH	Stripe.com	Payment Processing Fees	7.84		3,920.37
04/05/2023	ACH	Melissa Brickey	Event Ticket		65.00	3,985.37
04/05/2023	ACH	Dan Kramer	Event Ticket		65.00	4,050.37
04/05/2023	ACH	Stripe.com	Payment Processing Fees	4.38		4,045.99
04/06/2023	ACH	Matthew Martorella	Event Ticket		65.00	4,110.99
04/06/2023	ACH	Ian McCargar (c)	Event Ticket		75.00	4,185.99
04/06/2023	ACH	Robert Garcin	Event Ticket		75.00	4,260.99
04/06/2023	ACH	Chris Hefty	Event Ticket		75.00	4,335.99
04/06/2023	ACH	Stripe.com	Payment Processing Fees	9.63		4,326.36
04/07/2023	ACH	Adrienne Teodorovic	Event Ticket		75.00	4,401.36
04/07/2023	ACH	Allen Weaver	Event Ticket		75.00	4,476.36
04/07/2023	ACH	Stripe.com	Payment Processing Fees	4.96		4,471.40
04/10/2023	ACH	Robert Penny	Event Ticket		75.00	4,546.40
04/10/2023	ACH	Jeremy Shufflebarger	Event Ticket		75.00	4,621.40
04/10/2023	ACH	Tim Goddard	Event Ticket		75.00	4,696.40
04/10/2023	ACH	Jenny Lopez Filkins	Event Ticket		75.00	4,771.40
04/10/2023	ACH	Ryan Malarky	Event Ticket		75.00	4,846.40
04/10/2023	ACH	Sara Arfman	Event Ticket		75.00	4,921.40
04/10/2023	ACH	Stripe.com	Payment Processing Fees	14.27		4,907.13
04/11/2023	ACH	Allan Massey	Event Ticket		75.00	4,982.13
04/11/2023	ACH	Stripe.com	Payment Processing Fees	2.48		4,979.65
04/17/2023	ACH	Daniel Muffly	Event Ticket Law Day CLE		75.00	5,054.65
04/17/2023	ACH	Eric Sunness	Event Ticket		75.00	5,129.65
04/17/2023	ACH	Stripe.com	Payment Processing Fees	4.96		5,124.69
04/18/2023	ACH	William Doutt (c)	Event Ticket		75.00	5,199.69
04/18/2023	ACH	Marco Scalise	Event Ticket		75.00	5,274.69
04/18/2023	ACH	Mike Samelson	Event Ticket		75.00	5,349.69
04/18/2023	ACH	Russell Connelly	Event Ticket		75.00	5,424.69
04/18/2023	ACH	Carolyn Pannell	Event Ticket		75.00	5,499.69
04/18/2023	ACH	Stripe.com	Payment Processing Fees	12.40		5,487.29
04/19/2023	ACH	Steve Ray (c)	Event Ticket - Law Day CLE		75.00	5,562.29
04/19/2023	ACH	Stripe.com	Payment Processing Fees	2.48		5,559.81
04/20/2023	ACH	Robert Percifield	Event Ticket		75.00	5,634.81
04/21/2023	ACH	Kathleen Cribari	Event Ticket - Paid In-Person		75.00	5,709.81
04/21/2023	ACH	Andrew Priebe (c)	Event Ticket - Paid In-Person		75.00	5,784.81
04/21/2023	ACH	Samantha Walsh	Event Ticket - Paid In-Person		75.00	5,859.81
04/21/2023	ACH	Square Inc.	Payment Processing Fees	6.05		5,853.76
04/21/2023	181	Tracy Oldemeyer (c)	Event Ticket		75.00	5,928.76
04/21/2023	3289	Nicolette Darling	Event Ticket		65.00	5,993.76
04/21/2023	3035	Diane Hunter	Event Ticket		75.00	6,068.76
04/21/2023	117	Dina Christiansen	Event Ticket		75.00	6,143.76
04/21/2023	6814	Ralph Kieffer	Event Ticket		75.00	6,218.76
04/21/2023	CC1...	Philip Beers	Event Ticket		65.00	6,283.76
04/21/2023	4019	Jean Macheledt	Event Ticket		65.00	6,348.76
04/21/2023	16362	Dwight Brummet	Event Ticket		65.00	6,413.76
04/21/2023	6245	Thomas Selken	Event Ticket		75.00	6,488.76
04/21/2023	7200	Peter Dauster (c)	Event Ticket		65.00	6,553.76
04/21/2023	7200	Benjamin Kramer	Event Ticket		65.00	6,618.76
04/21/2023	7200	Dan St. John (c)	Event Ticket		65.00	6,683.76
04/21/2023	5060	Gail Goodman	Event Ticket		65.00	6,748.76
04/21/2023	5060	Sarah Liggett	Event Ticket		65.00	6,813.76
04/21/2023	5060	David Johnson	Event Ticket		65.00	6,878.76
04/21/2023	5060	Erin Kinley	Event Ticket		65.00	6,943.76
Total 4150 Ethics Seminar				236.24	7,180.00	6,943.76

5350 Ethics Seminar Expense

3:09 PM

07/08/23

Accrual Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
03/17/2023	ACH	Stripe.com	Ethics Seminar	21.90		-21.90
03/20/2023	MC	The Lincoln Center	Deposit for Event Site	782.00		-803.90
04/07/2023	MC	The Lincoln Center	Additional Event Rental Fees	893.00		-1,696.90
04/13/2023	MC	American Family Brokerage	Liability Insurance Policy	245.00		-1,941.90
04/20/2023	ACH	Stripe.com	Ethics Seminar	2.48		-1,944.38
04/20/2023	1758	Jon-Mark C. Patterson	Reimb. Food Expense - Ethics Seminar	210.62		-2,155.00
05/04/2023	ACH	City of Fort Collins	Refund from City of Fort Collins		318.00	-1,837.00
05/12/2023	1761	Rice Law Office, P.C.	Reimb. Professionalism Award Plaque	56.00		-1,893.00
05/12/2023	1762	Rice Law Office, P.C.	Reimb. Ehtics Seminar CLE Accreditatio...	50.00		-1,943.00
Total 5350 Ethics Seminar Expense				2,261.00	318.00	-1,943.00
<b>TOTAL</b>				<b>2,497.24</b>	<b>7,498.00</b>	<b>5,000.76</b>

Larimer County Bar Association  
**Law Day CLE - Income & Expenses**  
 April through June 2023

Date	Num	Name	Memo	Amount
<b>4160 CLE Other Seminars</b>				
04/10/2023	ACH	Haley Dunn	Event Ticket - Law Day CLE	20.00
04/17/2023	ACH	Dan St. John (c)	Event Ticket - Law Day CLE	20.00
04/17/2023	ACH	Ezekiel Rauscher	Event Ticket - Law Day CLE	20.00
04/17/2023	ACH	Ben Kramer (v)	Event Ticket - Law Day CLE	20.00
04/19/2023	ACH	Payton Buhler (c)	Event Ticket - Law Day CLE	20.00
04/19/2023	ACH	Peter Linder	Event Ticket - Law Day CLE	20.00
04/19/2023	ACH	Fred Long (c)	Event Ticket - Law Day CLE	20.00
04/19/2023	ACH	Jed Scott	Event Ticket - Law Day CLE	20.00
04/19/2023	ACH	Matt Gould	Event Ticket - Law Day CLE	20.00
04/25/2023	ACH	Anda Lincoln Stephensen (v)	Event Ticket - Law Day CLE	20.00
04/26/2023	ACH	Robert Foster	Event Ticket - Law Day CLE	10.00
04/26/2023	ACH	Charles Tucker	Event Ticket - Law Day CLE	10.00
04/26/2023	ACH	Will Beyers	Event Ticket - Law Day CLE	10.00
04/26/2023	ACH	Doug Stratton	Event Ticket - Law Day CLE	20.00
04/26/2023	ACH	Vicki Lutz	Event Ticket - Law Day CLE	10.00
04/26/2023	ACH	Jenny Lopez Filkins	Event Ticket - Law Day CLE	20.00
04/26/2023	ACH	Taylor Clapp	Event Ticket - Law Day CLE	20.00
04/26/2023	ACH	Elyse Ritchie	Event Ticket - Law Day CLE	20.00
04/26/2023	ACH	Steve Ray (c)	Event Ticket - Law Day CLE	20.00
04/26/2023	ACH	Brad Hoffman	Event Ticket - Law Day CLE	10.00
04/27/2023	ACH	Cheryl Van Ackern	Event Ticket - Law Day CLE	20.00
04/27/2023	ACH	Matthew Martorella	Event Ticket - Law Day CLE	10.00
04/27/2023	ACH	Rikke Liska (c)	Event Ticket - Law Day CLE	10.00
04/28/2023	ACH	Gail Goodman	Event Ticket - Law Day CLE	20.00
04/28/2023	ACH	David Johnson	Event Ticket - Law Day CLE	20.00
04/28/2023	ACH	Andrew Priebe (c)	Event Ticket - Law Day CLE	20.00
04/28/2023	ACH	Aubrey Kelly	Event Ticket - Law Day CLE	20.00
04/28/2023	ACH	Jacqueline Zipser	Event Ticket - Law Day CLE	20.00
04/28/2023	ACH	Mark Martin	Event Ticket - Law Day CLE	20.00
05/01/2023	ACH	David Ayraud	Event Ticket - Law Day CLE	20.00
05/01/2023	ACH	Frank Haug	Event Ticket - Law Day CLE	10.00
05/01/2023	ACH	Zachary Wilson	Event Ticket - Law Day CLE	20.00
05/01/2023	ACH	Joanna Shaff	Event Ticket - Law Day CLE	20.00
05/02/2023	ACH	Kohl Watson	Event Ticket - Law Day CLE	20.00
05/03/2023	ACH	Russell Connelly	Event Ticket - Law Day CLE	20.00
05/03/2023	ACH	Dan Sapienza	Event Ticket - Law Day CLE	20.00
05/04/2023	ACH	Sam Kornfeld	Event Ticket - Law Day CLE	20.00
05/05/2023	ACH	Heidi Whitaker (c)	Event Ticket - Law Day CLE	20.00
05/05/2023	ACH	Donna Hochberg (c)	Event Ticket - Law Day CLE	20.00
04/10/2023	ACH	Stripe.com	Law Day CLE	-0.88
04/17/2023	ACH	Stripe.com	Law Day CLE	-2.04
04/19/2023	ACH	Stripe.com	Law Day CLE	-3.20
04/25/2023	ACH	Stripe.com	Law Day CLE	-0.88
04/26/2023	ACH	Stripe.com	Law Day CLE	-7.35
04/27/2023	ACH	Stripe.com	Law Day CLE	-2.06
04/28/2023	ACH	Stripe.com	Law Day CLE	-4.08
05/01/2023	ACH	Stripe.com	Law Day CLE	-2.93
05/02/2023	ACH	Stripe.com	Law Day CLE	-0.88
05/03/2023	ACH	Stripe.com	Law Day CLE	-1.76
05/04/2023	ACH	Stripe.com	Law Day CLE	-0.88
05/05/2023	ACH	Stripe.com	Law Day CLE	-1.76
05/12/2023	1763	Young Lawyers Division	Net Proceeds from Law Day C...	-671.30
Total 4160 CLE Other Seminars				0.00
<b>TOTAL</b>				<b>0.00</b>

Larimer County Bar Association  
Proposed Budget 2023-2024

		Jul '22 - Jun 23	Proposed	Net Change	Notes
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
	4150 Ethics Seminar	6,968.76	7,500.00	531.24	
	4160 CLE Other Seminars	115.00	0.00	(115.00)	
	4200 Dues Income				
	4201 Stand-Alone Memberships	984.80	1,000.00	15.20	
	4200 Dues Income - Other	43,000.00	42,500.00	(500.00)	
	<b>Total 4200 Dues Income</b>	<b>43,984.80</b>	<b>43,500.00</b>	<b>(484.80)</b>	
	4210 COLTAF - Pro Bono Grant	12,500.00	12,500.00	0.00	Anticipate asking for \$18,000 (same as WCBA)
	4300 Fall Term Day Income				
	4310 Golf	1,828.78	2,880.00	1,051.22	Planning on 36 Players (will pass through costs)
	4320 Dinner	2,036.45	2,200.00	163.55	
	<b>Total 4300 Fall Term Day Income</b>	<b>3,865.23</b>	<b>5,080.00</b>	<b>1,214.77</b>	
	4400 Spring Term Day Income				
	4410 Bowling	519.62	750.00	230.38	
	4420 Lunch	941.66	1,200.00	258.34	
	4400 Other			0.00	
	<b>Total 4400 Spring Term Day Income</b>	<b>1,461.28</b>	<b>1,950.00</b>	<b>488.72</b>	
	4450 Interest Income	103.69	1,500.00	1,396.31	
	4500 Classified Ads	706.64	1,500.00	793.36	
	4600 Lawyers and Littles Event	2,382.01	550.00	(1,832.01)	\$10 Tickets for Adults - Donations to offset costs
	4700 National Adoption Day	20.00	0.00	(20.00)	
	4800 Mock Trial Funds	3,803.57	0.00	(3,803.57)	
	<b>Total Income</b>	<b>75,910.98</b>	<b>74,080.00</b>	<b>(1,830.98)</b>	
	<b>Gross Profit</b>	<b>75,910.98</b>	<b>74,080.00</b>	<b>(5,654.55)</b>	
<b>Expense</b>					
	5050 Donations				
	5051 Scholarship Donation	0.00	4,100.00	4,100.00	Stephen J. Roy Scholarship
	5055 Donations - Other	0.00	0.00	0.00	
	<b>Total 5050 Donations</b>	<b>0.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	
	5060 Awards	178.20	200.00		
	5070 Miscellaneous	0.00	500.00	500.00	
	5080 Advertising /Membership	0.00	250.00	250.00	
	5090 Bench/Bar Luncheons	929.27	500.00	(429.27)	This is for one lunch paid by the LCBA this fiscal year
	5150 Mock Trial Regionals				
	5150.01 LCBA Contribution	1,041.57	1,200.00	158.43	

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			Jul '22 - Jun 23	Proposed	Net Change	Notes
		5151 Competition Expenses	4,666.66	2,600.00	(2,066.66)	\$863 from previous year was paid to WCBA this fiscal year.
		5152 Registration Expenses	510.00	2,000.00	1,490.00	
		<b>Total 5150 Mock Trial Regionals</b>	<b>6,218.23</b>	<b>5,800.00</b>	<b>(418.23)</b>	
		5160 Law Day Expenses	0.00	0.00	0.00	Anticipate that YLD will make money with this event.
		5170 Young Lawyers Division	1,000.00	2,500.00	1,500.00	
		5200 Access to Justice				
		5205 Advertising	0.00	100.00	100.00	
		5210 Internet Access	1,828.73	2,000.00	171.27	
		5215 Volunteer Expenses	0.00	1,500.00	1,500.00	New Expense Category
		5220 Printer Supplies	0.00	50.00	50.00	
		5230 Committee Lunches	710.42	850.00	139.58	
		5235 Law Day-Older Adults	0.00	720.00	720.00	New Expense Category
		5240 Legal Resource Day	360.00	275.00	(85.00)	
		5245 Family Law Day	178.84	400.00	221.16	
		<b>Total 5200 Access to Justice</b>	<b>3,077.99</b>	<b>5,895.00</b>	<b>2,817.01</b>	
		5250 Bank Service Charges	0.00	0.00	0.00	
		5260 Payment Processing Fees	0.00	0.00	0.00	This Expense Category has been eliminated
		5300 Office Supplies/Postage	369.62	400.00	30.38	
		5350 Ethics Seminar Expense	3,090.93	3,400.00	309.07	
		5450 CLE & Other Seminars	1,152.30	1,200.00	47.70	
		5460 Zoom License	154.25	155.00	0.75	
		5530 Lawyers & Littles Expenses	2,936.55	4,000.00	1,063.45	
		5540 National Adoption Day	200.00	1,000.00	800.00	
		5550 Retreat Meeting	946.80	600.00	(346.80)	
		5570 Veterans Assistance Clinic				
		5571 Lunch	100.00	100.00	0.00	
		5572 Advertising	0.00	100.00	100.00	
		<b>Total 5570 Veterans Assistance Clinic</b>	<b>100.00</b>	<b>200.00</b>	<b>100.00</b>	
		5580 Internship Program	4,000.00	2,600.00	(1,400.00)	
		5600 Gifts, Memoriams	0.00	200.00	200.00	
		5610 Website Expenses	2,012.41	2,000.00	(12.41)	
		5640 Officers Liability	1,910.00	1,950.00	40.00	
		5650 Accounting -Tax Prep	695.00	700.00	5.00	
		5700 Payroll Expenses				
		5710 Salaries & Wages (OP)	3,841.13	5,500.00	1,658.87	
		5711 Salaries & Wages (PB)	30,052.53	32,604.00	2,551.47	



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		Jul '22 - Jun 23	Proposed	Net Change	Notes
	5712 Employer SS & Medicare	2,617.73	2,915.00	297.27	May & June Payroll Taxes have not been paid yet.
	5713 FUTA	74.11	100.00	25.89	
	5714 SUTA-CO	244.14	200.00	(44.14)	
	5700 Payroll Expenses - Other	0.00	20.00	20.00	
	<b>Total 5700 Payroll Expenses</b>	<b>36,829.64</b>	<b>41,339.00</b>	<b>4,509.36</b>	
	5720 Computer Software				
	5721 QuickBooks	300.00	0.00	(300.00)	Quickbooks Online was migrated to Desktop @ \$0.00
	5720 Computer Software - Other	130.00	120.00	(10.00)	
	<b>Total 5720 Computer Software</b>	<b>430.00</b>	<b>120.00</b>	<b>(310.00)</b>	
	5730 Mileage Reimbursement	368.33	400.00	31.67	
	5740 Payroll Services (OP)	256.50	225.00	(31.50)	
	5750 Worker's Compensation (OP)	0.00	200.00	200.00	
	5900 Fall Term Day Expenses				
	5910 Golf	2,272.12	2,880.00	607.88	
	5920 Dinner	6,880.81	8,500.00	1,619.19	
	5930 Business Meeting	193.74	400.00	206.26	New Expense Category (previously Other)
	5990 Other				
	<b>Total 5900 Fall Term Day Expenses</b>	<b>9,346.67</b>	<b>11,780.00</b>	<b>2,433.33</b>	
	6000 Spring Term Day Expenses				
	6010 Lunch	2,405.48	2,400.00	(5.48)	
	6020 Bowling	559.00	700.00	141.00	
	6030 Business Meeting	276.85	200.00	(76.85)	
	<b>Total 6000 Spring Term Day Expenses</b>	<b>3,241.33</b>	<b>3,300.00</b>	<b>58.67</b>	
	6650 CO State Filing Fee	10.00	10.00	0.00	
	6695 Voided Check				
	Pro Bono				
	5820 Malpractice, Liability	2,835.00	2,900.00	65.00	
	5830 Interpreter Services	0.00	330.00	330.00	New Expense Category
	5840 Payroll Services	224.50	225.00	0.50	June Payroll Services fee has not been reimb. to OP acct.
	5850 Cell Phone	224.15	230.00	5.85	
	5860 Brochures, Supplies	100.96	400.00	299.04	
	5870 Pro Bono - Internet	180.00	180.00	0.00	
	5875 Computer Expenses	97.00	0.00	(97.00)	
	5880 Worker's Compensation	206.00	220.00	14.00	
	<b>Total Pro Bono</b>	<b>3,867.61</b>	<b>4,485.00</b>	<b>617.39</b>	
	<b>Total Expense</b>	<b>83,321.63</b>	<b>100,009.00</b>	<b>16,665.57</b>	

