

**LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE
MINUTES FROM THE AUGUST 11, 2020 MEETING
HELD VIA TELECONFERENCE**

IN ATTENDANCE:

Committee Members: Arthur Spicciati, Kara Clark, Rebekah Berry-Chaney, Heidi Whitaker, Sarah Cure, Renee Doak, Claire Havelda, Cody Knebel, Ben Kramer, Rikke Liska, Fred Long.

Others Present: None.

CALL TO ORDER: President Arthur Spicciati called the meeting to order at approximately 7:19 a.m.

APPROVAL OF MINUTES: A. Spicciati moved to approve the minutes from the June 9, 2020 meeting. Kara Clark seconded the motion. The minutes from the June 9, 2020 meeting were approved unanimously. The budget document serves as minutes from the July 17, 2020 retreat.

TREASURER'S REPORT: Rebekah Berry-Chaney reported things are operating within the budget. K. Clark asked about the release of funds for Self Help and Access to Justice that was discussed at the retreat to help fund printing forms for pro se litigants. The Professionalism Committee may be helping with funds for this item. Dues income year to date was just \$903 less than usual although decreases are anticipated as the year goes on due to lingering effects of covid-19.

PRO BONO PROGRAM REPORT: Cody Kneble reported that Cindi and he are speaking with the COLTAF representative on Wednesday to inquire about requesting additional funds. The application for this year's COLTAF grant has been submitted. A. Spicciati addressed whether to continue to guarantee Cindi a minimum 20 hours per week (slightly more than actually logged per week in July). Intakes have been increasing. A. Spicciati asked C. Kneble, B. Kramer and Cindi to bring proposals for projects to fill the additional time. There was discussion about acquiring a professional zoom subscription to assist with Ask the Lawyer sessions. A. Spicciati moved to approve to extend 20 hour minimum through the end of September, retroactive to the beginning of August. R. Berry-Chaney seconded. The motion passed unanimously. If anyone has projects to suggest, send information to C. Kneble and B. Kramer.

CLE REPORT: Rene Doak reported no updates because group sizes in person are still limited. Will be emphasizing on line CLE in the near term. It was suggested that a class on how to conduct client meetings virtually would be useful. R. Doak asked for suggestions of someone to conduct that class. Claire Havelda said LCWBA is looking into a professional zoom account and will work with R. Berry-Chaney to develop the class. R. Doak also will reach out to Big Mouth Marketing regarding setting up a class. Other class topics suggested include implicit bias and self-care courses suggested.

YOUNG LAWYER DIVISION REPORT: Fred Long reported limitations on group size has stalled networking events and asked for any recommendations or suggestions for events / meetings via email. Meetings have been email / zoom since March. Law Day remains postponed. Young Lawyers are looking into a virtual call-a-lawyer program. F. Long reported that Dan St. John is monitoring the CBA Young Lawyers for additional ideas.

WOMEN'S BAR REPORT: Claire Havelda reported the LCWBA is meeting to discuss the focus for this year. The board includes Rene Doak as VP, Callan Riedel as state liaison, and Bronwyn Scurlock as at large member. LCWBA will be doing CLEs remotely and in smaller groups for some topics (including possibly race, home schooling and law, how to be an ally, etc).

FAMILY LAW BAR REPORT: No report.

ACCESS TO JUSTICE REPORT: R. Berry-Chaney reported that Access to Justice is working on a zoom account to test remote monthly Ask a Lawyer sessions. Thursday, August 13 at noon will be testing break out rooms.

BOARD OF GOVERNORS REPORT: No report.

FALL TERM DAY: There was discussion regarding locations and virtual options for the business meeting. A plurality were in favor of a mixed in person and webex meeting. K. Clark asked whether we need some sort of sign up to avoid too many people present in person. There was discussion about whether to limit presenters, or have someone gather reports to ensure social distancing in person. A. Spicciati will confirm each presenter's preference of in person or by video.

Rikke Liska reported the golf tournament will be at Collindale golf course with tee times. Tee times are more appropriate for the 20-30 participants that we generally have. Collindale will hold tee times to 5 days prior to the golf event.

Sara Stieben will coordinate the bike ride. Both the bike ride and golf tournament can be conducted with good disease prevention measures.

NEW BUSINESS:

- National Adoption Day – Heidi Whitaker reported that adoptions are being done virtually so in person celebration of Adoption Day won't work. Court Administration is checking on the number of bears in stock. Would like to provide a gift package to adoptive families. We will need to figure out a process to get approval to contact the families and to deliver the packages.

ADJOURNMENT: Arthur Spicciati adjourned the meeting at 8:08 a.m.

NEXT LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE MEETING: The next executive committee meeting will be held on October 13, 2020 at 7:15 a.m. at (605) 313-4802 participant code 539839#.

Respectfully Submitted,

Heidi S. Whitaker, Esq.
LCBA Secretary

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

June 30, 2020

End of Fiscal Year 2019-2020

10:59 AM
07/04/20
Cash Basis

Larimer County Bar Association
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
CD Home State #3002258 4/2	11,486.31
CD Home State #805038 10/10	28,331.76
Total Certificates of Deposit	39,818.07
Checking Accounts	
Home State Prem. Inv. 8047030	70,693.67
Legal Aid Account	11,775.07
Operating Account	83,697.16
Total Checking Accounts	166,165.90
Total Checking/Savings	205,983.97
Other Current Assets	
Other Current Assets	
Artwork	1,475.00
Total Other Current Assets	1,475.00
Total Other Current Assets	1,475.00
Total Current Assets	207,458.97
TOTAL ASSETS	207,458.97
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	196,649.98
Net Income	10,808.99
Total Equity	207,458.97
TOTAL LIABILITIES & EQUITY	207,458.97

11:01 AM
07/04/20
Cash Basis

Larimer County Bar Association
Profit & Loss
June 2020

	<u>Jun 20</u>
Income	
4200 · Dues Income	5,775.00
4450 · Interest Income	33.27
4500 · Ads - Messenger	125.00
Total Income	<u>5,933.27</u>
Expense	
5200 · Access to Justice	
5210 · Internet access courthouse	144.33
Total 5200 · Access to Justice	144.33
5350 · Ethics Seminar Expense	-1,793.00
5800 · Pro Bono	
5810 · Pro Bono - Wages	2,288.00
5830 · Pro Bono - Payroll Tax	190.81
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	18.58
5870 · Pro Bono - Internet	15.00
Total 5800 · Pro Bono	<u>2,544.39</u>
Total Expense	<u>895.72</u>
Net Income	<u><u>5,037.55</u></u>

Larimer County Bar Association
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
Income	
4200 · Dues Income	45,475.00
4210 · COLTAF - Pro Bono Grant	12,500.00
4300 · Fall Term Day Income	
4310 · Golf	1,650.00
4320 · Term Day Dinner	1,105.00
	2,755.00
Total 4300 · Fall Term Day Income	2,755.00
4400 · Spring Term Day Income	
4410 · Spring Term Day Bowling	1,240.00
4420 · Spring Term Day Lunch	1,048.00
	2,288.00
Total 4400 · Spring Term Day Income	2,288.00
4450 · Interest Income	452.20
4500 · Ads - Messenger	750.00
	64,220.20
Total Income	64,220.20
Expense	
5070 · Miscellaneous	238.00
5090 · Bench/Bar Luncheons	530.62
5150 · Mock Trial Regional Competition	
5151 · Regional Competition costs	442.99
5152 · Mock Trial Team Reimbursement	500.00
	942.99
Total 5150 · Mock Trial Regional Competition	942.99
5170 · Young Lawyers Expenses	1,000.00
5200 · Access to Justice	
5210 · Internet access courthouse	1,780.88
5240 · Legal Resource Day	206.61
	1,987.49
Total 5200 · Access to Justice	1,987.49
5250 · Bank Service Charges	103.66
5300 · Office Supplies, Postage,Copies	138.24
5350 · Ethics Seminar Expense	0.00
5450 · CLE - Other Seminars	598.10
5540 · National Adoption Day expenses	925.00
5600 · Gifts, Memoriams	630.87
5610 · Web Site Expenses	96.00
5640 · Directors & Officers Liability	1,621.00
5650 · Accounting Expense	600.00
5800 · Pro Bono	
5810 · Pro Bono - Wages	24,784.50
5820 · Pro Bono - Malpractice, Liabil	2,571.00
5830 · Pro Bono - Payroll Tax	2,079.53
5840 · Pro Bono - Payroll Services	385.00
5850 · Pro Bono - Cell Phone	411.27
5860 · Pro Bono - Brochures, Supplies	473.90
5870 · Pro Bono - Internet	180.00
5880 · Worker's Compensation Insurance	200.00
	31,085.20
Total 5800 · Pro Bono	31,085.20
5900 · Fall Term Day Expenses	
5910 · Fall Term Day - Golf	1,650.00
5920 · Fall Term Day - Dinner	7,447.61
5990 · Fall Term Day Exp - other	130.53
	9,228.14
Total 5900 · Fall Term Day Expenses	9,228.14

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07/04/20
Cash Basis

Larimer County Bar Association
Profit & Loss
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
6000 · Spring Term Day Expenses	
6010 · Spring Term Day - Lunch	2,447.00
6020 · Spring Term Day - Bowling	1,103.50
6030 · Spring Term Day - other	135.40
Total 6000 · Spring Term Day Expenses	<u>3,685.90</u>
Total Expense	<u>53,411.21</u>
Net Income	<u><u>10,808.99</u></u>

Larimer County Bar Association
Profit & Loss Budget vs. Actual
 June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget
Income				
4150 · Ethics Seminar	0.00	0.00	0.00	0.0%
4160 · CLE Other Seminars	0.00	0.00	0.00	0.0%
4200 · Dues Income	5,775.00	6,700.00	-925.00	86.2%
4210 · COLTAF - Pro Bono Grant	0.00	0.00	0.00	0.0%
4300 · Fall Term Day Income	0.00	0.00	0.00	0.0%
4310 · Golf	0.00	0.00	0.00	0.0%
4320 · Term Day Dinner	0.00	0.00	0.00	0.0%
Total 4300 · Fall Term Day Income	0.00	0.00	0.00	0.0%
4400 · Spring Term Day Income	0.00	0.00	0.00	0.0%
4410 · Spring Term Day Bowling	0.00	0.00	0.00	0.0%
4420 · Spring Term Day Lunch	0.00	0.00	0.00	0.0%
Total 4400 · Spring Term Day Income	0.00	0.00	0.00	0.0%
4450 · Interest Income	33.27	20.83	12.44	159.7%
4500 · Ads - Messenger	125.00	50.00	75.00	250.0%
4600 · Mock Trial Income	0.00	0.00	0.00	0.0%
4700 · National Adoption Day	0.00	0.00	0.00	0.0%
4900 · Other Income	0.00	0.00	0.00	0.0%
Total Income	5,933.27	6,770.83	-837.56	87.6%
Expense				
5050 · Donations	0.00	0.00	0.00	0.0%
5051 · Donations - Other	0.00	800.00	-800.00	0.0%
5100 · Senior Law Day Donation	0.00	5,400.00	-5,400.00	0.0%
5400 · Scholarship Donation	0.00	6,200.00	-6,200.00	0.0%
Total 5050 · Donations	0.00	6,200.00	-6,200.00	0.0%
5060 · Awards	0.00	0.00	0.00	0.0%
5070 · Miscellaneous	0.00	41.66	-41.66	0.0%
5080 · Advertising Expense	0.00	8.33	-8.33	0.0%
5090 · Bench/Bar Lunches	0.00	0.00	0.00	0.0%
5150 · Mock Trial Regional Competition	0.00	0.00	0.00	0.0%
5151 · Regional Competition costs	0.00	0.00	0.00	0.0%
5152 · Mock Trial Team Reimbursement	0.00	0.00	0.00	0.0%
Total 5150 · Mock Trial Regional Competition	0.00	0.00	0.00	0.0%
5160 · Law Day Expenses	0.00	0.00	0.00	0.0%
5170 · Young Lawyers Expenses	0.00	0.00	0.00	0.0%

Larimer County Bar Association
Profit & Loss Budget vs. Actual
June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	144.33	175.00	-30.67	82.5%
5220 · Courthouse printer supplies	0.00	0.00	0.00	0.0%
5230 · Committee Lunches	0.00	0.00	0.00	0.0%
5240 · Legal Resource Day	0.00	0.00	0.00	0.0%
5245 · Family Law Day	0.00	0.00	0.00	0.0%
5200 · Access to Justice - Other	0.00	0.00	0.00	0.0%
Total 5200 · Access to Justice	144.33	175.00	-30.67	82.5%
5250 · Bank Service Charges	0.00	0.00	0.00	0.0%
5300 · Office Supplies, Postage,Copies	0.00	0.00	0.00	0.0%
5350 · Ethics Seminar Expense	-1,793.00	0.00	-1,793.00	100.0%
5450 · CLE - Other Seminars	0.00	325.00	-325.00	0.0%
5500 · Messenger	0.00	0.00	0.00	0.0%
5540 · National Adoption Day expenses	0.00	0.00	0.00	0.0%
5550 · Retreat Meeting	0.00	0.00	0.00	0.0%
5560 · President's Dinner	0.00	0.00	0.00	0.0%
5570 · Veterans Assistance Clinic	0.00	0.00	0.00	0.0%
5571 · Veteran's Assistance Lunch	0.00	0.00	0.00	0.0%
5572 · Veteran's Assist. Advertising	0.00	0.00	0.00	0.0%
Total 5570 · Veterans Assistance Clinic	0.00	0.00	0.00	0.0%
5600 · Gifts, Memoriams	0.00	525.00	-525.00	0.0%
5610 · Web Site Expenses	0.00	0.00	0.00	0.0%
5640 · Directors & Officers Liability	0.00	0.00	0.00	0.0%
5650 · Accounting Expense	0.00	0.00	0.00	0.0%
5800 · Pro Bono				
5810 · Pro Bono - Wages	2,288.00	2,208.33	79.67	103.6%
5820 · Pro Bono - Malpractice, Liabili	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	190.81	187.50	3.31	101.8%
5840 · Pro Bono - Payroll Services	32.00	32.00	0.00	100.0%
5850 · Pro Bono - Cell Phone	18.58	37.50	-18.92	49.5%
5860 · Pro Bono - Brochures, Supplies	0.00	25.00	-25.00	0.0%
5870 · Pro Bono - Internet	15.00	15.00	0.00	100.0%
5875 · Computer Software - Cloud	0.00	12.50	-12.50	0.0%
5880 · Worker's Compensation Insurance	0.00	0.00	0.00	0.0%
5890 · Pro Bono - Other	0.00	41.00	-41.00	0.0%
Total 5800 · Pro Bono	2,544.39	2,558.83	-14.44	99.4%
5900 · Fall Term Day Expenses				
5910 · Fall Term Day - Golf	0.00	0.00	0.00	0.0%
5920 · Fall Term Day - Dinner	0.00	0.00	0.00	0.0%
5990 · Fall Term Day Exp - other	0.00	0.00	0.00	0.0%
Total 5900 · Fall Term Day Expenses	0.00	0.00	0.00	0.0%

11:04 AM

07/04/20

Cash Basis

Larimer County Bar Association
Profit & Loss Budget vs. Actual
June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget
6000 · Spring Term Day Expenses				
6010 · Spring Term Day - Lunch	0.00	0.00	0.00	0.0%
6020 · Spring Term Day - Bowling	0.00	0.00	0.00	0.0%
6030 · Spring Term Day - other	0.00	0.00	0.00	0.0%
Total 6000 · Spring Term Day Expenses	0.00	0.00	0.00	0.0%
Total Expense	895.72	9,833.82	-8,938.10	9.1%
Net Income	5,037.55	-3,062.99	8,100.54	-164.5%

Larimer County Bar Association
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
4150 · Ethics Seminar	0.00	7,500.00	-7,500.00	0.0%
4160 · CLE Other Seminars	0.00	0.00	0.00	0.0%
4200 · Dues Income	45,475.00	46,500.00	-1,025.00	97.8%
4210 · COLTAF - Pro Bono Grant	12,500.00	11,500.00	1,000.00	108.7%
4300 · Fall Term Day Income				
4310 · Golf	1,650.00	1,500.00	150.00	110.0%
4320 · Term Day Dinner	1,105.00	1,300.00	-195.00	85.0%
Total 4300 · Fall Term Day Income	2,755.00	2,800.00	-45.00	98.4%
4400 · Spring Term Day Income				
4410 · Spring Term Day Bowling	1,240.00	800.00	440.00	155.0%
4420 · Spring Term Day Lunch	1,048.00	1,000.00	48.00	104.8%
Total 4400 · Spring Term Day Income	2,288.00	1,800.00	488.00	127.1%
4450 · Interest Income	452.20	250.00	202.20	180.9%
4500 · Ads - Messenger	750.00	750.00	0.00	100.0%
4600 · Mock Trial Income	0.00	0.00	0.00	0.0%
4700 · National Adoption Day	0.00	0.00	0.00	0.0%
4900 · Other Income	0.00	0.00	0.00	0.0%
Total Income	64,220.20	71,100.00	-6,879.80	90.3%
Expense				
5050 · Donations				
5051 · Donations - Other	0.00	0.00	0.00	0.0%
5100 · Senior Law Day Donation	0.00	800.00	-800.00	0.0%
5400 · Scholarship Donation	0.00	5,400.00	-5,400.00	0.0%
Total 5050 · Donations	0.00	6,200.00	-6,200.00	0.0%
5060 · Awards	0.00	100.00	-100.00	0.0%
5070 · Miscellaneous	238.00	500.00	-262.00	47.6%
5080 · Advertising Expense	0.00	100.00	-100.00	0.0%
5090 · Bench/Bar Lunches	530.62	1,100.00	-569.38	48.2%
5150 · Mock Trial Regional Competition				
5151 · Regional Competition costs	442.99	1,000.00	-557.01	44.3%
5152 · Mock Trial Team Reimbursement	500.00	1,500.00	-1,000.00	33.3%
Total 5150 · Mock Trial Regional Competition	942.99	2,500.00	-1,557.01	37.7%
5160 · Law Day Expenses	0.00	250.00	-250.00	0.0%
5170 · Young Lawyers Expenses	1,000.00	1,000.00	0.00	100.0%

Larimer County Bar Association
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
5200 - Access to Justice				
5210 - Internet access courthouse	1,780.88	1,900.00	-119.12	93.7%
5220 - Courthouse printer supplies	0.00	0.00	0.00	0.0%
5230 - Committee Lunches	0.00	400.00	-400.00	0.0%
5240 - Legal Resource Day	206.61	400.00	-193.39	51.7%
5245 - Family Law Day	0.00	450.00	-450.00	0.0%
5200 - Access to Justice - Other	0.00	0.00	0.00	0.0%
Total 5200 - Access to Justice	1,987.49	3,150.00	-1,162.51	63.1%
5250 - Bank Service Charges	103.66	110.00	-6.34	94.2%
5300 - Office Supplies, Postage, Copies	138.24	150.00	-11.76	92.2%
5350 - Ethics Seminar Expense	0.00	2,100.00	-2,100.00	0.0%
5450 - CLE - Other Seminars	598.10	750.00	-151.90	79.7%
5500 - Messenger	0.00	0.00	0.00	0.0%
5540 - National Adoption Day expenses	925.00	1,000.00	-75.00	92.5%
5550 - Retreat Meeting	0.00	200.00	-200.00	0.0%
5560 - President's Dinner	0.00	1,500.00	-1,500.00	0.0%
5570 - Veterans Assistance Clinic				
5571 - Veteran's Assistance Lunch	0.00	200.00	-200.00	0.0%
5572 - Veteran's Assist. Advertising	0.00	450.00	-450.00	0.0%
Total 5570 - Veterans Assistance Clinic	0.00	650.00	-650.00	0.0%
5600 - Gifts, Memoriams	630.87	650.00	-19.13	97.1%
5610 - Web Site Expenses	96.00	250.00	-154.00	38.4%
5640 - Directors & Officers Liability	1,621.00	1,700.00	-79.00	95.4%
5650 - Accounting Expense	600.00	620.00	-20.00	96.8%
5800 - Pro Bono				
5810 - Pro Bono - Wages	24,784.50	26,500.00	-1,715.50	93.5%
5820 - Pro Bono - Malpractice, Liabili	2,571.00	3,000.00	-429.00	85.7%
5830 - Pro Bono - Payroll Tax	2,079.53	2,250.00	-170.47	92.4%
5840 - Pro Bono - Payroll Services	385.00	400.00	-15.00	96.3%
5850 - Pro Bono - Cell Phone	411.27	450.00	-38.73	91.4%
5860 - Pro Bono - Brochures, Supplies	473.90	300.00	173.90	158.0%
5870 - Pro Bono - Internet	180.00	180.00	0.00	100.0%
5875 - Computer Software - Cloud	0.00	150.00	-150.00	0.0%
5880 - Worker's Compensation Insurance	200.00	250.00	-50.00	80.0%
5890 - Pro Bono - Other	0.00	500.00	-500.00	0.0%
Total 5800 - Pro Bono	31,085.20	33,980.00	-2,894.80	91.5%
5900 - Fall Term Day Expenses				
5910 - Fall Term Day - Golf	1,650.00	1,500.00	150.00	110.0%
5920 - Fall Term Day - Dinner	7,447.61	6,500.00	947.61	114.6%
5990 - Fall Term Day Exp - other	130.53	200.00	-69.47	65.3%
Total 5900 - Fall Term Day Expenses	9,228.14	8,200.00	1,028.14	112.5%

Larimer County Bar Association
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
6000 · Spring Term Day Expenses				
6010 · Spring Term Day - Lunch	2,447.00	3,000.00	-553.00	81.6%
6020 · Spring Term Day - Bowling	1,103.50	1,000.00	103.50	110.4%
6030 · Spring Term Day - other	135.40	200.00	-64.60	67.7%
Total 6000 · Spring Term Day Expenses	3,685.90	4,200.00	-514.10	87.8%
Total Expense	53,411.21	70,960.00	-17,548.79	75.3%
Net Income	10,808.99	140.00	10,668.99	7,720.7%

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

. July 31, 2020

Larimer County Bar Association
Balance Sheet
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
CD Home State #3002258 4/2	11,491.03
CD Home State #805038 10/10	28,345.69
Total Certificates of Deposit	39,836.72
Checking Accounts	
Home State Prem. Inv. 8047030	70,708.15
Legal Aid Account	8,839.54
Operating Account	102,502.83
Total Checking Accounts	182,050.52
Total Checking/Savings	221,887.24
Other Current Assets	
Other Current Assets	
Artwork	1,475.00
Total Other Current Assets	1,475.00
Total Other Current Assets	1,475.00
Total Current Assets	223,362.24
TOTAL ASSETS	223,362.24
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	207,458.97
Net Income	15,903.27
Total Equity	223,362.24
TOTAL LIABILITIES & EQUITY	223,362.24

4:01 PM
07/31/20
Cash Basis

Larimer County Bar Association
Profit & Loss
July 2020

	<u>Jul 20</u>
Income	
4200 · Dues Income	19,060.00
4450 · Interest Income	33.13
Total Income	<u>19,093.13</u>
Expense	
5070 · Miscellaneous	10.00
5200 · Access to Justice	
5210 · Internet access courthouse	144.33
Total 5200 · Access to Justice	<u>144.33</u>
5550 · Retreat Meeting	100.00
5800 · Pro Bono	
5810 · Pro Bono - Wages	2,438.00
5830 · Pro Bono - Payroll Tax	191.95
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	18.58
5870 · Pro Bono - Internet	15.00
5880 · Worker's Compensation Insurance	240.00
Total 5800 · Pro Bono	<u>2,935.53</u>
Total Expense	<u>3,189.86</u>
Net Income	<u><u>15,903.27</u></u>

Larimer County Bar Association
Profit & Loss Budget vs. Actual
July 2020

	Jul 20	Budget	\$ Over Budget	% of Budget
Income				
4150 · Ethics Seminar	0.00	0.00	0.00	0.0%
4160 · CLE Other Seminars	0.00	0.00	0.00	0.0%
4200 · Dues Income	19,060.00	20,000.00	-940.00	95.3%
4210 · COLTAF - Pro Bono Grant	0.00	0.00	0.00	0.0%
4300 · Fall Term Day Income				
4310 · Golf	0.00	0.00	0.00	0.0%
4320 · Term Day Dinner	0.00	0.00	0.00	0.0%
Total 4300 · Fall Term Day Income	0.00	0.00	0.00	0.0%
4400 · Spring Term Day Income				
4410 · Spring Term Day Bowling	0.00	0.00	0.00	0.0%
4420 · Spring Term Day Lunch	0.00	0.00	0.00	0.0%
Total 4400 · Spring Term Day Income	0.00	0.00	0.00	0.0%
4450 · Interest Income	33.13	30.00	3.13	110.4%
4500 · Ads - Messenger	0.00	25.00	-25.00	0.0%
4600 · Mock Trial Income	0.00	0.00	0.00	0.0%
4700 · National Adoption Day	0.00	0.00	0.00	0.0%
4900 · Other Income	0.00	0.00	0.00	0.0%
Total Income	19,093.13	20,055.00	-961.87	95.2%
Expense				
5050 · Donations				
5051 · Donations - Other	0.00	0.00	0.00	0.0%
5100 · Senior Law Day Donation	0.00	0.00	0.00	0.0%
5400 · Scholarship Donation	0.00	0.00	0.00	0.0%
Total 5050 · Donations	0.00	0.00	0.00	0.0%
5060 · Awards				
5070 · Miscellaneous	0.00	0.00	0.00	0.0%
5080 · Advertising Expense	10.00	0.00	10.00	100.0%
5090 · Bench/Bar Luncheons	0.00	0.00	0.00	0.0%
5150 · Mock Trial Regional Competition	0.00	0.00	0.00	0.0%
5151 · Regional Competition costs	0.00	0.00	0.00	0.0%
5152 · Mock Trial Team Reimbursement	0.00	0.00	0.00	0.0%
Total 5150 · Mock Trial Regional Competition	0.00	0.00	0.00	0.0%
5160 · Law Day Expenses	0.00	0.00	0.00	0.0%
5170 · Young Lawyers Expenses	0.00	0.00	0.00	0.0%

Larimer County Bar Association Profit & Loss Budget vs. Actual July 2020

	Jul 20	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	144.33	159.00	-14.67	90.8%
5220 · Courthouse printer supplies	0.00	100.00	-100.00	0.0%
5230 · Committee Lunches	0.00	0.00	0.00	0.0%
5240 · Legal Resource Day	0.00	0.00	0.00	0.0%
5245 · Family Law Day	0.00	0.00	0.00	0.0%
5200 · Access to Justice - Other	0.00	0.00	0.00	0.0%
Total 5200 · Access to Justice	144.33	259.00	-114.67	55.7%
5250 · Bank Service Charges	0.00	1.00	-1.00	0.0%
5300 · Office Supplies, Postage, Copies	0.00	0.00	0.00	0.0%
5350 · Ethics Seminar Expense	0.00	0.00	0.00	0.0%
5450 · CLE - Other Seminars	0.00	30.00	-30.00	0.0%
5500 · Messenger	0.00	0.00	0.00	0.0%
5540 · National Adoption Day expenses	0.00	0.00	0.00	0.0%
5550 · Retreat Meeting	100.00	200.00	-100.00	50.0%
5560 · President's Dinner	0.00	0.00	0.00	0.0%
5570 · Veterans Assistance Clinic				
5571 · Veteran's Assistance Lunch	0.00	0.00	0.00	0.0%
5572 · Veteran's Assist. Advertising	0.00	0.00	0.00	0.0%
Total 5570 · Veterans Assistance Clinic	0.00	0.00	0.00	0.0%
5600 · Gifts, Memoriams	0.00	0.00	0.00	0.0%
5610 · Web Site Expenses	0.00	0.00	0.00	0.0%
5640 · Directors & Officers Liability	0.00	0.00	0.00	0.0%
5650 · Accounting Expense	0.00	0.00	0.00	0.0%
5800 · Pro Bono				
5810 · Pro Bono - Wages	2,438.00	2,250.00	188.00	108.4%
5820 · Pro Bono - Malpractice, Liabili	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	191.95	191.00	0.95	100.5%
5840 · Pro Bono - Payroll Services	32.00	34.00	-2.00	94.1%
5850 · Pro Bono - Cell Phone	18.58	20.83	-2.25	89.2%
5860 · Pro Bono - Brochures, Supplies	0.00	25.00	-25.00	0.0%
5870 · Pro Bono - Internet	15.00	15.00	0.00	100.0%
5875 · Computer Software - Cloud	0.00	12.50	-12.50	0.0%
5880 · Worker's Compensation Insurance	240.00	250.00	-10.00	96.0%
5890 · Pro Bono - Other	0.00	0.00	0.00	0.0%
Total 5800 · Pro Bono	2,935.53	2,798.33	137.20	104.9%
5900 · Fall Term Day Expenses				
5910 · Fall Term Day - Golf	0.00	250.00	-250.00	0.0%
5920 · Fall Term Day - Dinner	0.00	0.00	0.00	0.0%
5990 · Fall Term Day Exp - other	0.00	0.00	0.00	0.0%
Total 5900 · Fall Term Day Expenses	0.00	250.00	-250.00	0.0%

Larimer County Bar Association
Profit & Loss Budget vs. Actual
 July 2020

	Jul 20	Budget	\$ Over Budget	% of Budget
6000 · Spring Term Day Expenses				
6010 · Spring Term Day - Lunch	0.00	0.00	0.00	0.0%
6020 · Spring Term Day - Bowling	0.00	0.00	0.00	0.0%
6030 · Spring Term Day - other	0.00	0.00	0.00	0.0%
Total 6000 · Spring Term Day Expenses	0.00	0.00	0.00	0.0%
Total Expense	3,189.86	3,538.33	-348.47	90.2%
Net Income	15,903.27	16,516.67	-613.40	96.3%