

**LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE
MINUTES FROM THE AUGUST 11, 2015 MEETING
HELD AT THE RAINBOW RESTAURANT**

ATTENDING: Laurie Stirman, Pete Dauster, Lindsey Steele-Idem, Dick Gast, Josh Zugish, Renee Doak, Ethan Doak, Jennifer Stewart, Cameron Banninga

CALL TO ORDER: President L. Stirman called the meeting to order at 7:11 a.m.

APPROVAL OF MINUTES: Meeting minutes from the June 9, 2015 meeting were unanimously approved, with a minor edit to include C. Banninga in the attendee list.

TREASURER'S REPORT: There were no significant budgetary matters to report.

PRO BONO PROGRAM: J. Stewart reported on state of the pro bono program. E. Doak reported on recent pro bono program activities.

CLE: R. Doak reported on a CLE scheduled for August 19, 2015 regarding civil procedure. A mobile forensics workshop CLE is also scheduled for September 16, 2015. October will have a CLE on water law with Tim Dow.

YOUNG LAWYERS DIVISION: C. Banninga reported that YLD is considering fundraising ideas to assist with YLD activities. YLD will explore options for professionalism month in October.

WOMEN'S BAR: No new business.

ACCESS TO JUSTICE. R. Gast reported on the Access to Justice resource spreadsheet, which is being updated. The Self Help Center is hosting a legal resource day in October and will need volunteers. In January, a family law resource day will be hosted at the Justice Center and volunteers will be needed.

OLD BUSINESS: M. Bordeaux procured an LCBA banner that can be used for various events. It will be stored with Lisa Ritter. Term Day is September 4, 2015. Golf and dinner activities are scheduled. C. Berkhausen's firm is donating golf prizes.

NEW BUSINESS: Inns of Court wants to place information on LCBA website. L. Stirman will work with Lisa Ritter and Inns of Court on placement of a link.

R. Doak and L. Stirman reported on issues related to LCBA membership without being a member of CBA. The issue was tabled and will be explored further after review of the bylaws and CBA contract.

ADJOURNMENT: L. Stirman adjourned the meeting at 8:07 a.m.

NEXT LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE MEETING: The next regular Executive Committee meeting will be held on September 8, 2015 at 7:00 a.m. at the Rainbow Restaurant.

Respectfully submitted,

Josh Zugish, LCBA Secretary

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

June 30, 2015

Larimer County Bar Association
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
CD Home State #3002258 4/2	11,220.23
CD Home State #805038 10/10	27,733.50
Total Certificates of Deposit	38,953.73
Checking Accounts	
Home State Prem. Inv. 8047030	20,060.37
Legal Aid Account	13,412.55
Operating Account	65,457.07
Total Checking Accounts	98,929.99
Total Checking/Savings	137,883.72
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	139,358.72
TOTAL ASSETS	<u>139,358.72</u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	132,290.76
Net Income	7,067.96
Total Equity	139,358.72
TOTAL LIABILITIES & EQUITY	<u>139,358.72</u>

4:58 PM
07/07/15
Cash Basis

Larimer County Bar Association
Profit & Loss
June 2015

	<u>Jun 15</u>
Income	
4200 · Dues Income	6,110.00
4450 · Interest Income	12.67
4500 · Ads - Messenger	175.00
	<hr/>
Total Income	6,297.67
Expense	
5050 · Donations	
5400 · Scholarship Donation	6,178.82
	<hr/>
Total 5050 · Donations	6,178.82
5200 · Access to Justice	
5210 · Internet access courthouse	111.29
	<hr/>
Total 5200 · Access to Justice	111.29
5350 · Ethics Seminar Expense	1,477.00
5450 · CLE - Other Seminars	50.00
5570 · Veterans Assistance Lunch	74.34
5800 · Pro Bono	
5810 · Pro Bono - Wages	1,732.50
5830 · Pro Bono - Payroll Tax	132.53
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	35.09
5870 · Pro Bono - Internet	15.00
	<hr/>
Total 5800 · Pro Bono	1,947.12
	<hr/>
Total Expense	9,838.57
	<hr/>
Net Income	-3,540.90

Larimer County Bar Association
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Income	
4150 · Ethics Seminar	8,470.00
4200 · Dues Income	47,440.00
4210 · COLTAF - Pro Bono Grant	9,423.00
4300 · Fall Term Day Income	
4310 · Golf	945.00
4320 · Term Day Dinner	1,370.00
Total 4300 · Fall Term Day Income	2,315.00
4400 · Spring Term Day Income	
4410 · Spring Term Day Bowling	1,110.00
4420 · Spring Term Day Lunch	1,440.00
Total 4400 · Spring Term Day Income	2,550.00
4450 · Interest Income	147.35
4500 · Ads - Messenger	625.00
4600 · Mock Trial Income	1,405.59
4900 · Other Income	2,500.00
Total Income	74,875.94
Expense	
5050 · Donations	
5100 · Senior Law Day Donation	1,500.00
5400 · Scholarship Donation	6,178.82
Total 5050 · Donations	7,678.82
5070 · Miscellaneous	527.00
5080 · Advertising Expense	412.00
5090 · Bench/Bar Luncheons	729.32
5150 · Mock Trial Regional Competition	
5151 · Regional Competition costs	1,589.19
5152 · Mock Trial Team Reimbursement	400.00
Total 5150 · Mock Trial Regional Competition	1,989.19
5160 · Law Day Expenses	520.00
5200 · Access to Justice	
5210 · Internet access courthouse	1,330.94
5230 · Committee Lunches	66.80
Total 5200 · Access to Justice	1,397.74
5300 · Office Supplies, Postage, Copies	80.00
5350 · Ethics Seminar Expense	3,767.18
5450 · CLE - Other Seminars	545.31
5540 · National Adoption Day expenses	591.08
5550 · Retreat Meeting	134.63
5560 · President's Dinner	1,738.23
5570 · Veterans Assistance Lunch	421.08
5610 · Web Site Expenses	4,000.00
5650 · Accounting Expense	520.00
5800 · Pro Bono	
5810 · Pro Bono - Wages	22,044.37
5820 · Pro Bono - Malpractice Ins.	2,125.92
5830 · Pro Bono - Payroll Tax	1,859.62
5840 · Pro Bono - Payroll Services	384.00
5850 · Pro Bono - Cell Phone	404.55
5860 · Pro Bono - Brochures, Supplies	514.31
5870 · Pro Bono - Internet	180.00
5880 · Worker's Compensation Insurance	276.00
Total 5800 · Pro Bono	27,788.77
5900 · Fall Term Day Expenses	
5910 · Fall Term Day - Golf	1,220.56
5920 · Fall Term Day - Dinner	9,144.77
5990 · Fall Term Day Exp - other	203.96
Total 5900 · Fall Term Day Expenses	10,569.29

4:58 PM
07/07/15
Cash Basis

Larimer County Bar Association
Profit & Loss
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
6000 · Spring Term Day Expenses	
6010 · Spring Term Day - Lunch	3,082.10
6020 · Spring Term Day - Bowling	996.50
6030 · Spring Term Day - other	319.74
Total 6000 · Spring Term Day Expenses	<u>4,398.34</u>
Total Expense	<u>67,807.98</u>
Net Income	<u><u>7,067.96</u></u>

Larimer County Bar Association
Profit & Loss Budget vs. Actual
June 2015

	Jun 15	Budget	\$ Over Budget	% of Budget
Income				
4200 · Dues Income	6,110.00	2,400.00	3,710.00	254.6%
4450 · Interest Income	12.67	10.00	2.67	126.7%
4500 · Ads - Messenger	175.00			
Total Income	6,297.67	2,410.00	3,887.67	261.3%
Expense				
5050 · Donations				
5400 · Scholarship Donation	6,178.82			
Total 5050 · Donations	6,178.82			
5070 · Miscellaneous	0.00	20.00	-20.00	0.0%
5200 · Access to Justice				
5210 · Internet access courthouse	111.29	110.00	1.29	101.2%
5220 · Courthouse printer supplies	0.00	15.00	-15.00	0.0%
Total 5200 · Access to Justice	111.29	125.00	-13.71	89.0%
5350 · Ethics Seminar Expense	1,477.00			
5450 · CLE - Other Seminars	50.00	100.00	-50.00	50.0%
5550 · Retreat Meeting	0.00	150.00	-150.00	0.0%
5570 · Veterans Assistance Lunch	74.34	70.00	4.34	106.2%
5800 · Pro Bono				
5810 · Pro Bono - Wages	1,732.50	2,083.00	-350.50	83.2%
5830 · Pro Bono - Payroll Tax	132.53	175.00	-42.47	75.7%
5840 · Pro Bono - Payroll Services	32.00	33.00	-1.00	97.0%
5850 · Pro Bono - Cell Phone	35.09	37.50	-2.41	93.6%
5860 · Pro Bono - Brochures, Supplies	0.00	150.00	-150.00	0.0%
5870 · Pro Bono - Internet	15.00	15.00	0.00	100.0%
Total 5800 · Pro Bono	1,947.12	2,493.50	-546.38	78.1%
Total Expense	9,838.57	2,958.50	6,880.07	332.6%
Net Income	-3,540.90	-548.50	-2,992.40	645.6%

Larimer County Bar Association Profit & Loss Budget vs. Actual July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Income				
4150 · Ethics Seminar	8,470.00	7,500.00	970.00	112.9%
4160 · CLE Other Seminars	0.00	250.00	-250.00	0.0%
4200 · Dues Income	47,440.00	45,000.00	2,440.00	105.4%
4210 · COLTAF - Pro Bono Grant	9,423.00	3,000.00	6,423.00	314.1%
4300 · Fall Term Day Income				
4310 · Golf	945.00	1,500.00	-555.00	63.0%
4320 · Term Day Dinner	1,370.00	1,500.00	-130.00	91.3%
Total 4300 · Fall Term Day Income	2,315.00	3,000.00	-685.00	77.2%
4400 · Spring Term Day Income				
4410 · Spring Term Day Bowling	1,110.00	500.00	610.00	222.0%
4420 · Spring Term Day Lunch	1,440.00	1,000.00	440.00	144.0%
Total 4400 · Spring Term Day Income	2,550.00	1,500.00	1,050.00	170.0%
4450 · Interest Income	147.35	120.00	27.35	122.8%
4500 · Ads - Messenger	625.00	350.00	275.00	178.6%
4600 · Mock Trial Income	1,405.59	1,000.00	405.59	140.6%
4700 · National Adoption Day	0.00	100.00	-100.00	0.0%
4900 · Other Income	2,500.00	2,500.00	0.00	100.0%
Total Income	74,875.94	64,320.00	10,555.94	116.4%
Expense				
5050 · Donations				
5051 · Donations - Other	0.00	500.00	-500.00	0.0%
5100 · Senior Law Day Donation	1,500.00	1,500.00	0.00	100.0%
5400 · Scholarship Donation	6,178.82	5,500.00	678.82	112.3%
Total 5050 · Donations	7,678.82	7,500.00	178.82	102.4%
5060 · Awards	0.00	100.00	-100.00	0.0%
5070 · Miscellaneous	527.00	250.00	277.00	210.8%
5080 · Advertising Expense	412.00			
5090 · Bench/Bar Luncheons	729.32	500.00	229.32	145.9%
5150 · Mock Trial Regional Competition				
5151 · Regional Competition costs	1,589.19	1,000.00	589.19	158.9%
5152 · Mock Trial Team Reimbursement	400.00	1,000.00	-600.00	40.0%
Total 5150 · Mock Trial Regional Competition	1,989.19	2,000.00	-10.81	99.5%
5160 · Law Day Expenses	520.00	1,000.00	-480.00	52.0%
5200 · Access to Justice				
5210 · Internet access courthouse	1,330.94	1,320.00	10.94	100.8%
5220 · Courthouse printer supplies	0.00	200.00	-200.00	0.0%
5230 · Committee Lunches	66.80	450.00	-383.20	14.8%
Total 5200 · Access to Justice	1,397.74	1,970.00	-572.26	71.0%

Larimer County Bar Association Profit & Loss Budget vs. Actual July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
5250 · Bank Service Charges	0.00	25.00	-25.00	0.0%
5300 · Office Supplies, Postage, Copies	80.00	100.00	-20.00	80.0%
5350 · Ethics Seminar Expense	3,767.18	2,000.00	1,767.18	188.4%
5450 · CLE - Other Seminars	545.31	1,000.00	-454.69	54.5%
5500 · Messenger	0.00	0.00	0.00	0.0%
5540 · National Adoption Day expenses	591.08	700.00	-108.92	84.4%
5550 · Retreat Meeting	134.63	300.00	-165.37	44.9%
5560 · President's Dinner	1,738.23	1,500.00	238.23	115.9%
5570 · Veterans Assistance Lunch	421.08	300.00	121.08	140.4%
5600 · Gifts, Memoriams	0.00	500.00	-500.00	0.0%
5610 · Web Site Expenses	4,000.00			
5650 · Accounting Expense	520.00	500.00	20.00	104.0%
5800 · Pro Bono				
5810 · Pro Bono - Wages	22,044.37	25,000.00	-2,955.63	88.2%
5820 · Pro Bono - Malpractice Ins.	2,125.92	2,200.00	-74.08	96.6%
5830 · Pro Bono - Payroll Tax	1,859.62	2,100.00	-240.38	88.6%
5840 · Pro Bono - Payroll Services	384.00	400.00	-16.00	96.0%
5850 · Pro Bono - Cell Phone	404.55	450.00	-45.45	89.9%
5860 · Pro Bono - Brochures, Supplies	514.31	300.00	214.31	171.4%
5870 · Pro Bono - Internet	180.00	180.00	0.00	100.0%
5880 · Worker's Compensation Insurance	276.00	300.00	-24.00	92.0%
5890 · Pro Bono - Other	0.00	100.00	-100.00	0.0%
Total 5800 · Pro Bono	27,788.77	31,030.00	-3,241.23	89.6%
5900 · Fall Term Day Expenses				
5910 · Fall Term Day - Golf	1,220.56	2,000.00	-779.44	61.0%
5920 · Fall Term Day - Dinner	9,144.77	7,000.00	2,144.77	130.6%
5990 · Fall Term Day Exp - other	203.96	300.00	-96.04	68.0%
Total 5900 · Fall Term Day Expenses	10,569.29	9,300.00	1,269.29	113.6%
6000 · Spring Term Day Expenses				
6010 · Spring Term Day - Lunch	3,082.10	2,500.00	582.10	123.3%
6020 · Spring Term Day - Bowling	996.50	750.00	246.50	132.9%
6030 · Spring Term Day - other	319.74	300.00	19.74	106.6%
Total 6000 · Spring Term Day Expenses	4,398.34	3,550.00	848.34	123.9%
Total Expense	67,807.98	64,125.00	3,682.98	105.7%
Net Income	7,067.96	195.00	6,872.96	3,624.6%

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

July 31, 2015

9:01 AM
08/01/15
Cash Basis

Larimer County Bar Association
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
CD Home State #3002258 4/2	11,222.54
CD Home State #805038 10/10	27,739.20
Total Certificates of Deposit	<u>38,961.74</u>
Checking Accounts	
Home State Prem. Inv. 8047030	20,064.63
Legal Aid Account	11,098.26
Operating Account	88,639.34
Total Checking Accounts	<u>119,802.23</u>
Total Checking/Savings	<u>158,763.97</u>
Other Current Assets	
Other Current Assets	
Artwork	1,475.00
Total Other Current Assets	<u>1,475.00</u>
Total Other Current Assets	<u>1,475.00</u>
Total Current Assets	<u>160,238.97</u>
TOTAL ASSETS	<u><u>160,238.97</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	139,358.72
Net Income	20,880.25
Total Equity	<u>160,238.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>160,238.97</u></u>

9:02 AM
08/01/15
Cash Basis

Larimer County Bar Association
Profit & Loss
July 2015

	<u>Jul 15</u>
Income	
4200 · Dues Income	24,210.00
4450 · Interest Income	12.27
4500 · Ads - Messenger	25.00
Total Income	<u>24,247.27</u>
Expense	
5070 · Miscellaneous	228.63
5200 · Access to Justice	
5210 · Internet access courthouse	111.29
Total 5200 · Access to Justice	<u>111.29</u>
5550 · Retreat Meeting	212.81
5800 · Pro Bono	
5810 · Pro Bono - Wages	1,749.38
5830 · Pro Bono - Payroll Tax	191.13
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	35.09
5860 · Pro Bono - Brochures, Supplies	24.69
5870 · Pro Bono - Internet	15.00
5880 · Worker's Compensation Insurance	267.00
Total 5800 · Pro Bono	<u>2,314.29</u>
5900 · Fall Term Day Expenses	
5920 · Fall Term Day - Dinner	500.00
Total 5900 · Fall Term Day Expenses	<u>500.00</u>
Total Expense	<u>3,367.02</u>
Net Income	<u><u>20,880.25</u></u>

Larimer County Bar Association Profit & Loss Budget vs. Actual July 2015

	Jul 15	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	24,210.00	24,000.00	210.00	100.9%
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	12.27	10.83	1.44	113.3%
4500 · Ads - Messenger	25.00	0.00	25.00	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	24,247.27	24,010.83	236.44	101.0%
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	0.00	0.00	0.00	0.0%
5070 · Miscellaneous	228.63	0.00	228.63	100.0%
5080 · Advertising Expense	0.00	10.00	-10.00	0.0%
5090 · Bench/Bar Luncheons	0.00	0.00	0.00	0.0%
5150 · Mock Trial Regional Competition				
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%
5200 · Access to Justice				
5210 · Internet access courthouse	111.29	112.50	-1.21	98.9%
5220 · Courthouse printer supplies	0.00	15.00	-15.00	0.0%
5230 · Committee Lunches	0.00	37.50	-37.50	0.0%
Total 5200 · Access to Justice	111.29	165.00	-53.71	67.4%

Larimer County Bar Association Profit & Loss Budget vs. Actual July 2015

	Jul 15	Budget	\$ Over Budget	% of Budget
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	0.00	0.00	0.00	0.0%
5450 · CLE - Other Seminars	0.00	50.00	-50.00	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	212.81	100.00	112.81	212.8%
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	20.50	-20.50	0.0%
5610 · Web Site Expenses	0.00	83.00	-83.00	0.0%
5650 · Accounting Expense	0.00	0.00	0.00	0.0%
5800 · Pro Bono				
5810 · Pro Bono - Wages	1,749.38	2,083.00	-333.62	84.0%
5820 · Pro Bono - Malpractice Ins.	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	191.13	175.00	16.13	109.2%
5840 · Pro Bono - Payroll Services	32.00	33.00	-1.00	97.0%
5850 · Pro Bono - Cell Phone	35.09	37.50	-2.41	93.6%
5860 · Pro Bono - Brochures, Supplies	24.69	41.68	-16.99	59.2%
5870 · Pro Bono - Internet	15.00	15.00	0.00	100.0%
5880 · Worker's Compensation Insurance	267.00	267.00	0.00	100.0%
5890 · Pro Bono - Other	0.00	10.00	-10.00	0.0%
Total 5800 · Pro Bono	2,314.29	2,662.18	-347.89	86.9%
5900 · Fall Term Day Expenses				
5910 · Fall Term Day - Golf	0.00	0.00	0.00	0.0%
5920 · Fall Term Day - Dinner	500.00	0.00	500.00	100.0%
5990 · Fall Term Day Exp - other	0.00	0.00	0.00	0.0%
Total 5900 · Fall Term Day Expenses	500.00	0.00	500.00	100.0%
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	3,367.02	3,090.68	276.34	108.9%
Net Income	20,880.25	20,920.15	-39.90	99.8%

Larimer County Bar Association Profit & Loss Budget Overview July 2015 through June 2016

	Jul '15 - Jun 16
Income	
4150 · Ethics Seminar	8,200.00
4160 · CLE Other Seminars	250.00
4200 · Dues Income	47,000.00
4210 · COLTAF - Pro Bono Grant	3,000.00
4300 · Fall Term Day Income	
4310 · Golf	1,000.00
4320 · Term Day Dinner	1,500.00
Total 4300 · Fall Term Day Income	2,500.00
4400 · Spring Term Day Income	
4410 · Spring Term Day Bowling	1,000.00
4420 · Spring Term Day Lunch	1,250.00
Total 4400 · Spring Term Day Income	2,250.00
4450 · Interest Income	130.00
4500 · Ads - Messenger	500.00
4600 · Mock Trial Income	0.00
4700 · National Adoption Day	0.00
4900 · Other Income	0.00
Total Income	63,830.00
Expense	
5050 · Donations	
5051 · Donations - Other	0.00
5100 · Senior Law Day Donation	1,500.00
5400 · Scholarship Donation	6,000.00
Total 5050 · Donations	7,500.00
5060 · Awards	0.00
5070 · Miscellaneous	500.00
5080 · Advertising Expense	65.00
5090 · Bench/Bar Luncheons	400.00
5150 · Mock Trial Regional Competition	
5151 · Regional Competition costs	1,000.00
5152 · Mock Trial Team Reimbursement	600.00
Total 5150 · Mock Trial Regional Competition	1,600.00
5160 · Law Day Expenses	600.00
5170 · Young Lawyers Expenses	450.00
5200 · Access to Justice	
5210 · Internet access courthouse	1,350.00
5220 · Courthouse printer supplies	200.00
5230 · Committee Lunches	450.00
Total 5200 · Access to Justice	2,000.00
5250 · Bank Service Charges	0.00
5300 · Office Supplies, Postage, Copies	100.00
5350 · Ethics Seminar Expense	2,000.00
5450 · CLE - Other Seminars	750.00
5500 · Messenger	0.00
5540 · National Adoption Day expenses	700.00
5550 · Retreat Meeting	300.00
5560 · President's Dinner	0.00
5570 · Veterans Assistance Clinic	
5571 · Veteran's Assistance Lunch	500.00
5572 · Veteran's Assist. Advertising	500.00
Total 5570 · Veterans Assistance Clinic	1,000.00
5600 · Gifts, Memoriams	250.00
5610 · Web Site Expenses	1,000.00
5650 · Accounting Expense	550.00

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07/26/15
Cash Basis

Larimer County Bar Association
Profit & Loss Budget Overview
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
5800 · Pro Bono	
5810 · Pro Bono - Wages	25,000.00
5820 · Pro Bono - Malpractice Ins.	2,200.00
5830 · Pro Bono - Payroll Tax	2,100.00
5840 · Pro Bono - Payroll Services	400.00
5850 · Pro Bono - Cell Phone	450.00
5860 · Pro Bono - Brochures, Supplies	500.00
5870 · Pro Bono - Internet	180.00
5880 · Worker's Compensation Insurance	300.00
5890 · Pro Bono - Other	100.00
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Total 5800 · Pro Bono	31,230.00
5900 · Fall Term Day Expenses	
5910 · Fall Term Day - Golf	1,200.00
5920 · Fall Term Day - Dinner	7,000.00
5990 · Fall Term Day Exp - other	300.00
	<hr/>
Total 5900 · Fall Term Day Expenses	8,500.00
6000 · Spring Term Day Expenses	
6010 · Spring Term Day - Lunch	3,000.00
6020 · Spring Term Day - Bowling	1,000.00
6030 · Spring Term Day - other	300.00
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Total 6000 · Spring Term Day Expenses	4,300.00
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Total Expense	63,795.00
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Net Income	35.00
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