

**LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE
MINUTES FROM THE JANUARY 12, 2021 MEETING
HELD VIA ZOOM**

IN ATTENDANCE:

Committee Members: Arthur Spicciati, Kara Clark, Rebekah Berry-Chaney, Heidi Whitaker, Brooke Alexander, Claire Havelda, Cody Knebel, Ben Kramer.

Others Present: None

CALL TO ORDER: President Arthur Spicciati called the meeting to order at approximately 7:23 a.m.

APPROVAL OF MINUTES: Tabled for November minutes.

TREASURER’S REPORT: Treasurer Rebekah Berry-Chaney reported there were no unusual expenditures for December. Probono phone and internet are on track. Dues income is more than anticipated and received the full COLTAF grant, so budget is in good shape.

PRO BONO PROGRAM REPORT: Cody Knebel, Ms. Berry-Chaney and Cindy will coordinate on zoom training, probably to be conducted in February. The program will try to re-start domestic classes by zoom. Referral looking for landlord tenant assistance. May be able to make referral to Access to Justice Committee or City of Fort Collins.

CLE REPORT:..No report.

YOUNG LAWYER DIVISION REPORT:.. No report.

WOMEN’S BAR REPORT:.. Claire Havelda reported that the “Cultivating Inclusivity in LGBTQ and the Courtroom” will be January 22, noon – 1:30 p.m. CWBA will be hosting as this program will be open to statewide attendance, free and CLE accredited. February will be the case law update with Sara Stieben and Rachel Michael. March will be the CLE on Human Trafficking. If interested in the Legislative Policy Committee at the state level contact Ms. Havelda for information on joining the zoom calls.

FAMILY LAW BAR REPORT: None.

ACCESS TO JUSTICE REPORT:.. Will be moving meetings to the last Friday of the month to avoid conflict with Chief Justice meetings. ATJ is working at the state level regarding landlord tenant issues, with a website to be published soon.

BOARD OF GOVERNORS REPORT: Jennifer Rice sent an email update. Board of Governors meeting on December 11 included a presentation on Equity, Diversity and Inclusivity. The presentation showed that 58% of judges are male, 1 Native American, 8 Asian, 11 African American, 299 judges white, 2 judges mixed race. This highlights a need for a focus on increasing racial diversity in candidates, and on making the bench look like the population

SPRING TERM DAY: Mr. Spicciati announced that we will do the business meeting in the same manner as in September for Spring term day. Under orange level guidelines, maximum capacity is 50, depending on the size of the venue. Ms. Havelda talked about CWBA holiday party with a comedian via zoom as a possible activity. Mr. Spicciati solicited other ideas regarding activities. Mr. Spicciati will also confirm that the Bench has cleared March 5, 2021 on the calendar. Please provide candidate name for election to Mr. Spicciati.

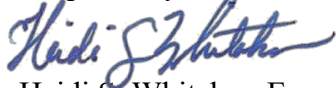
NEW BUSINESS:

- None.

ADJOURNMENT: Mr. Spicciati adjourned the meeting at 7:41 a.m.

NEXT LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE MEETING: The next executive committee meeting will be held on February 9 at 7:00 a.m. via zoom.

Respectfully Submitted,



Heidi S. Whitaker, Esq.
LCBA Secretary

Larimer County Bar Association
Bank Account Balances
November 30, 2020

Regular Checking Account		\$ 122,339.73
Legal Aid Checking Account	+	<u>\$ 11,396.22</u>
Available Funds		\$ 133,735.95
CD/Premium Investment Acct.		
Home State 8047030		\$ 70,778.07
Home State 3002258 4/2/21		\$ 11,510.40
Home State 805038 10/10/21		<u>\$ 28,395.70</u>
		\$ 110,684.17
		<u>\$ 110,684.17</u>
TOTAL		\$ 244,420.12

9:05 AM
12/05/20
Cash Basis

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

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
CD Home State #3002258 4/2	11,510.40
CD Home State #805038 10/10	28,395.70
Total Certificates of Deposit	39,906.10
Checking Accounts	
Home State Prem. Inv. 8047030	70,778.07
Legal Aid Account	11,396.22
Operating Account	122,339.73
Total Checking Accounts	204,514.02
Total Checking/Savings	244,420.12
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	245,895.12
TOTAL ASSETS	245,895.12
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	207,458.97
Net Income	38,436.15
Total Equity	245,895.12
TOTAL LIABILITIES & EQUITY	245,895.12

9:04 AM
12/05/20
Cash Basis

Larimer County Bar Association
Profit & Loss
November 2020

	<u>Nov 20</u>
Income	
4200 · Dues Income	1,860.00
4450 · Interest Income	27.59
Total Income	<u>1,887.59</u>
Expense	
5200 · Access to Justice	
5210 · Internet access courthouse	146.72
Total 5200 · Access to Justice	<u>146.72</u>
5800 · Pro Bono	
5810 · Pro Bono - Wages	2,305.50
5830 · Pro Bono - Payroll Tax	176.38
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	18.68
5860 · Pro Bono - Brochures, Supplies	273.83
5870 · Pro Bono - Internet	15.00
Total 5800 · Pro Bono	<u>2,821.39</u>
Total Expense	<u>2,968.11</u>
Net Income	<u><u>-1,080.52</u></u>

9:05 AM
12/05/20
Cash Basis

Larimer County Bar Association
Profit & Loss
July through November 2020

	<u>Jul - Nov 20</u>
Income	
4200 · Dues Income	41,755.00
4210 · COLTAF - Pro Bono Grant	12,500.00
4300 · Fall Term Day Income	
4310 · Golf	863.00
Total 4300 · Fall Term Day Income	<u>863.00</u>
4450 · Interest Income	162.43
4500 · Ads - Messenger	275.00
Total Income	<u>55,555.43</u>
Expense	
5070 · Miscellaneous	10.00
5200 · Access to Justice	
5210 · Internet access courthouse	730.43
Total 5200 · Access to Justice	<u>730.43</u>
5450 · CLE - Other Seminars	25.00
5550 · Retreat Meeting	100.00
5610 · Web Site Expenses	96.00
5640 · Directors & Officers Liability	1,711.00
5650 · Accounting Expense	625.00
5800 · Pro Bono	
5810 · Pro Bono - Wages	11,176.38
5830 · Pro Bono - Payroll Tax	860.44
5840 · Pro Bono - Payroll Services	160.00
5850 · Pro Bono - Cell Phone	93.20
5860 · Pro Bono - Brochures, Supplies	273.83
5870 · Pro Bono - Internet	75.00
5880 · Worker's Compensation Insurance	240.00
Total 5800 · Pro Bono	<u>12,878.85</u>
5900 · Fall Term Day Expenses	
5910 · Fall Term Day - Golf	943.00
Total 5900 · Fall Term Day Expenses	<u>943.00</u>
Total Expense	<u>17,119.28</u>
Net Income	<u><u>38,436.15</u></u>

Larimer County Bar Association

Profit & Loss Budget vs. Actual

November 2020

	Nov 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	1,860.00	3,000.00	-1,140.00	62.0%
4210 · COLTAF - Pro Bono Grant	0.00	9,500.00	-9,500.00	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	27.59	29.00	-1.41	95.1%
4500 · Ads - Messenger	0.00	175.00	-175.00	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	1,887.59	12,704.00	-10,816.41	14.9%
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	0.00	0.00	0.00	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%

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

	Nov 20	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	146.72	159.00	-12.28	92.3%
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	146.72	259.00	-112.28	56.6%
5250 · Bank Service Charges	0.00	0.00	0.00	0.0%
5300 · Office Supplies, Postage,Copies	0.00	10.00	-10.00	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	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	25.00	-25.00	0.0%
5572 · Veteran's Assist. Advertising	0.00	50.00	-50.00	0.0%
Total 5570 · Veterans Assistance Clinic	0.00	75.00	-75.00	0.0%
5600 · Gifts, Memoriams	0.00	0.00	0.00	0.0%
5610 · Web Site Expenses	0.00	24.00	-24.00	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	2,305.50	2,250.00	55.50	102.5%
5820 · Pro Bono - Malpractice, Liabili	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	176.38	191.00	-14.62	92.3%
5840 · Pro Bono - Payroll Services	32.00	33.00	-1.00	97.0%
5850 · Pro Bono - Cell Phone	18.68	20.83	-2.15	89.7%
5860 · Pro Bono - Brochures, Supplies	273.83	25.00	248.83	1,095.3%
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	0.00	0.00	0.0%
Total 5800 · Pro Bono	2,821.39	2,547.33	274.06	110.8%
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%

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

	Nov 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	2,968.11	2,945.33	22.78	100.8%
Net Income	-1,080.52	9,758.67	-10,839.19	-11.1%

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

	Jul - Nov 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	41,755.00	37,640.00	4,115.00	110.9%
4210 · COLTAF - Pro Bono Grant	12,500.00	9,500.00	3,000.00	131.6%
4300 · Fall Term Day Income				
4310 · Golf	863.00	1,500.00	-637.00	57.5%
4320 · Term Day Dinner	0.00	0.00	0.00	0.0%
Total 4300 · Fall Term Day Income	863.00	1,500.00	-637.00	57.5%
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	162.43	147.00	15.43	110.5%
4500 · Ads - Messenger	275.00	350.00	-75.00	78.6%
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	55,555.43	49,137.00	6,418.43	113.1%
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	10.00	230.00	-220.00	4.3%
5080 · Advertising Expense	0.00	0.00	0.00	0.0%
5090 · Bench/Bar Luncheons	0.00	550.00	-550.00	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%

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

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	730.43	793.00	-62.57	92.1%
5220 · Courthouse printer supplies	0.00	500.00	-500.00	0.0%
5230 · Committee Lunches	0.00	100.00	-100.00	0.0%
5240 · Legal Resource Day	0.00	200.00	-200.00	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	730.43	1,593.00	-862.57	45.9%
5250 · Bank Service Charges	0.00	9.00	-9.00	0.0%
5300 · Office Supplies, Postage, Copies	0.00	35.00	-35.00	0.0%
5350 · Ethics Seminar Expense	0.00	0.00	0.00	0.0%
5450 · CLE - Other Seminars	25.00	160.00	-135.00	15.6%
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	50.00	-50.00	0.0%
5572 · Veteran's Assist. Advertising	0.00	100.00	-100.00	0.0%
Total 5570 · Veterans Assistance Clinic	0.00	150.00	-150.00	0.0%
5600 · Gifts, Memoriams	0.00	75.00	-75.00	0.0%
5610 · Web Site Expenses	96.00	120.00	-24.00	80.0%
5640 · Directors & Officers Liability	1,711.00	1,700.00	11.00	100.6%
5650 · Accounting Expense	625.00	620.00	5.00	100.8%
5800 · Pro Bono				
5810 · Pro Bono - Wages	11,176.38	11,250.00	-73.62	99.3%
5820 · Pro Bono - Malpractice, Liabili	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	860.44	959.00	-98.56	89.7%
5840 · Pro Bono - Payroll Services	160.00	166.00	-6.00	96.4%
5850 · Pro Bono - Cell Phone	93.20	104.19	-10.99	89.5%
5860 · Pro Bono - Brochures, Supplies	273.83	125.00	148.83	219.1%
5870 · Pro Bono - Internet	75.00	75.00	0.00	100.0%
5875 · Computer Software - Cloud	0.00	62.50	-62.50	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	12,878.85	12,991.69	-112.84	99.1%
5900 · Fall Term Day Expenses				
5910 · Fall Term Day - Golf	943.00	1,500.00	-557.00	62.9%
5920 · Fall Term Day - Dinner	0.00	0.00	0.00	0.0%
5990 · Fall Term Day Exp - other	0.00	200.00	-200.00	0.0%
Total 5900 · Fall Term Day Expenses	943.00	1,700.00	-757.00	55.5%

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

	Jul - Nov 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	17,119.28	20,133.69	-3,014.41	85.0%
Net Income	38,436.15	29,003.31	9,432.84	132.5%

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

December 31, 2020

9:27 AM
01/01/21
Cash Basis

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

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
CD Home State #3002258 4/2	11,515.14
CD Home State #805038 10/10	28,402.70
Total Certificates of Deposit	39,917.84
Checking Accounts	
Home State Prem. Inv. 8047030	70,792.09
Legal Aid Account	9,131.83
Operating Account	122,603.01
Total Checking Accounts	202,526.93
Total Checking/Savings	242,444.77
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	243,919.77
TOTAL ASSETS	243,919.77
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	207,458.97
Net Income	36,460.80
Total Equity	243,919.77
TOTAL LIABILITIES & EQUITY	243,919.77

9:28 AM

01/01/21

Cash Basis

Larimer County Bar Association
Profit & Loss
December 2020

	<u>Dec 20</u>
Income	
4200 · Dues Income	410.00
4450 · Interest Income	25.76
Total Income	<u>435.76</u>
Expense	
5200 · Access to Justice	
5210 · Internet access courthouse	146.72
Total 5200 · Access to Justice	<u>146.72</u>
5800 · Pro Bono	
5810 · Pro Bono - Wages	2,040.50
5830 · Pro Bono - Payroll Tax	156.10
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	20.79
5870 · Pro Bono - Internet	15.00
Total 5800 · Pro Bono	<u>2,264.39</u>
Total Expense	<u>2,411.11</u>
Net Income	<u><u>-1,975.35</u></u>

Larimer County Bar Association
Profit & Loss
July through December 2020

	<u>Jul - Dec 20</u>
Income	
4200 · Dues Income	42,165.00
4210 · COLTAF - Pro Bono Grant	12,500.00
4300 · Fall Term Day Income	
4310 · Golf	863.00
Total 4300 · Fall Term Day Income	<u>863.00</u>
4450 · Interest Income	188.19
4500 · Ads - Messenger	275.00
Total Income	<u>55,991.19</u>
Expense	
5070 · Miscellaneous	10.00
5200 · Access to Justice	
5210 · Internet access courthouse	877.15
Total 5200 · Access to Justice	<u>877.15</u>
5450 · CLE - Other Seminars	25.00
5550 · Retreat Meeting	100.00
5610 · Web Site Expenses	96.00
5640 · Directors & Officers Liability	1,711.00
5650 · Accounting Expense	625.00
5800 · Pro Bono	
5810 · Pro Bono - Wages	13,216.88
5830 · Pro Bono - Payroll Tax	1,016.54
5840 · Pro Bono - Payroll Services	192.00
5850 · Pro Bono - Cell Phone	113.99
5860 · Pro Bono - Brochures, Supplies	273.83
5870 · Pro Bono - Internet	90.00
5880 · Worker's Compensation Insurance	240.00
Total 5800 · Pro Bono	<u>15,143.24</u>
5900 · Fall Term Day Expenses	
5910 · Fall Term Day - Golf	943.00
Total 5900 · Fall Term Day Expenses	<u>943.00</u>
Total Expense	<u>19,530.39</u>
Net Income	<u><u>36,460.80</u></u>

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

	Dec 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	410.00	100.00	310.00	410.0%
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	25.76	29.00	-3.24	88.8%
4500 · Ads - Messenger	0.00	0.00	0.00	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	435.76	129.00	306.76	337.8%
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	0.00	90.00	-90.00	0.0%
5080 · Advertising Expense	0.00	0.00	0.00	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%

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

	Dec 20	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	146.72	158.00	-11.28	92.9%
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	146.72	258.00	-111.28	56.9%
5250 · Bank Service Charges	0.00	97.00	-97.00	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	1,000.00	-1,000.00	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	25.00	-25.00	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	2,040.50	2,250.00	-209.50	90.7%
5820 · Pro Bono - Malpractice, Liabili	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	156.10	193.00	-36.90	80.9%
5840 · Pro Bono - Payroll Services	32.00	34.00	-2.00	94.1%
5850 · Pro Bono - Cell Phone	20.79	20.83	-0.04	99.8%
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	0.00	0.00	0.0%
Total 5800 · Pro Bono	2,264.39	2,550.33	-285.94	88.8%
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%

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

	Dec 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	2,411.11	4,050.33	-1,639.22	59.5%
Net Income	-1,975.35	-3,921.33	1,945.98	50.4%

Larimer County Bar Association

Profit & Loss Budget vs. Actual

July through December 2020

	Jul - Dec 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	42,165.00	37,740.00	4,425.00	111.7%
4210 · COLTAF - Pro Bono Grant	12,500.00	9,500.00	3,000.00	131.6%
4300 · Fall Term Day Income				
4310 · Golf	863.00	1,500.00	-637.00	57.5%
4320 · Term Day Dinner	0.00	0.00	0.00	0.0%
Total 4300 · Fall Term Day Income	863.00	1,500.00	-637.00	57.5%
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	188.19	176.00	12.19	106.9%
4500 · Ads - Messenger	275.00	350.00	-75.00	78.6%
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	55,991.19	49,266.00	6,725.19	113.7%
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	10.00	320.00	-310.00	3.1%
5080 · Advertising Expense	0.00	0.00	0.00	0.0%
5090 · Bench/Bar Luncheons	0.00	550.00	-550.00	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%

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

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	877.15	951.00	-73.85	92.2%
5220 · Courthouse printer supplies	0.00	600.00	-600.00	0.0%
5230 · Committee Lunches	0.00	100.00	-100.00	0.0%
5240 · Legal Resource Day	0.00	200.00	-200.00	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	877.15	1,851.00	-973.85	47.4%
5250 · Bank Service Charges	0.00	106.00	-106.00	0.0%
5300 · Office Supplies, Postage,Copies	0.00	35.00	-35.00	0.0%
5350 · Ethics Seminar Expense	0.00	0.00	0.00	0.0%
5450 · CLE - Other Seminars	25.00	190.00	-165.00	13.2%
5500 · Messenger	0.00	0.00	0.00	0.0%
5540 · National Adoption Day expenses	0.00	1,000.00	-1,000.00	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	50.00	-50.00	0.0%
5572 · Veteran's Assist. Advertising	0.00	100.00	-100.00	0.0%
Total 5570 · Veterans Assistance Clinic	0.00	150.00	-150.00	0.0%
5600 · Gifts, Memoriams	0.00	100.00	-100.00	0.0%
5610 · Web Site Expenses	96.00	120.00	-24.00	80.0%
5640 · Directors & Officers Liability	1,711.00	1,700.00	11.00	100.6%
5650 · Accounting Expense	625.00	620.00	5.00	100.8%
5800 · Pro Bono				
5810 · Pro Bono - Wages	13,216.88	13,500.00	-283.12	97.9%
5820 · Pro Bono - Malpractice, Liabili	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	1,016.54	1,152.00	-135.46	88.2%
5840 · Pro Bono - Payroll Services	192.00	200.00	-8.00	96.0%
5850 · Pro Bono - Cell Phone	113.99	125.02	-11.03	91.2%
5860 · Pro Bono - Brochures, Supplies	273.83	150.00	123.83	182.6%
5870 · Pro Bono - Internet	90.00	90.00	0.00	100.0%
5875 · Computer Software - Cloud	0.00	75.00	-75.00	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	15,143.24	15,542.02	-398.78	97.4%
5900 · Fall Term Day Expenses				
5910 · Fall Term Day - Golf	943.00	1,500.00	-557.00	62.9%
5920 · Fall Term Day - Dinner	0.00	0.00	0.00	0.0%
5990 · Fall Term Day Exp - other	0.00	200.00	-200.00	0.0%
Total 5900 · Fall Term Day Expenses	943.00	1,700.00	-757.00	55.5%

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

	Jul - Dec 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	19,530.39	24,184.02	-4,653.63	80.8%
Net Income	36,460.80	25,081.98	11,378.82	145.4%