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	+	\$ 11,396.22
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	\$ 28,395.70	
	\$ 110,684.17	\$ 110,684.17
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	44 540 40
CD Home State #3002256 412 CD Home State #805038 10/10	11,510.40 28,395.70
Total Certificates of Deposit	39,906.10
Checking Accounts Home State Prem. Inv. 8047030 Legal Aid Account Operating Account	70,778.07 11,396.22 122,339.73
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 Net Income	207,458.97 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

	Nov 20
Income	
4200 · Dues Income	1,860.00
4450 · Interest Income	27.59
Total Income	1,887.59
Expense	
5200 · Access to Justice	
5210 · Internet access courthouse	146.72
Total 5200 · Access to Justice	146.72
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	2,821.39
Total Expense	2,968.11
et Income	-1,080.52

Larimer County Bar Association Profit & Loss

July through November 2020

	Jul - Nov 20
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	863.00
4450 · Interest Income	162.43
4500 · Ads - Messenger	275.00
Total Income	55,555.43
Expense	
5070 · Miscellaneous	10.00
5200 · Access to Justice	
5210 · Internet access courthouse	730.43
Total 5200 · Access to Justice	730.43
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	12,878.85
5900 · Fall Term Day Expenses	
5910 · Fall Term Day - Golf	943.00
Total 5900 · Fall Term Day Expenses	943.00
Total Expense	17,119.28
Income	38,436.15

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

Cash Basis

9:06 AM 12/05/20

	Income 4150 · Ethics Seminar 4160 · CLE Other Seminars 4200 · Dues Income 4201 · COLTAF - Pro Bono Grant	4310 · Golf 4320 · Term Day Dinner	Total 4300 · Fall Term Day Income	4400 · Spring Term Day Income 4410 · Spring Term Day Bowling 4420 · Spring Term Day Lunch	Total 4400 · Spring Term Day Income	4450 · Interest Income 4500 · Ads - Messenger 4600 · Mock Trial Income 4700 · National Adoption Day 4900 · Other Income	Total Income	Expense 5050 · Donations 5051 · Donations - Other 5100 · Senior Law Day Donation 5400 · Scholarship Donation	Total 5050 · Donations	5060 · Awards 5070 · Miscellaneous 5080 · Advertising Expense 5090 · Benigal Luncheons 5150 · Mock Trial Benigal Compatition	5151 · Regional Competition costs 5152 · Mock Trial Team Reimbursement	Total 5150 · Mock Trial Regional Competition	5160 · Law Day Expenses 5170 · Young Lawyers Expenses
Nov 20	0.00 0.00 1,860.00	0.00	00.00	0.00	0.00	27.59 0.00 0.00 0.00	1,887.59	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget	0.00 0.00 3,000.00 9,500.00	0.00	0.00	0.00	0.00	29.00 175.00 0.00 0.00 0.00	12,704.00	0.00	0.00	00.0	0.00	0.00	0.00
\$ Over Budget	0.00 0.00 -1,140.00 -9,500.00	0.00	0.00	0.00	0.00	-1.41 -175.00 0.00 0.00 0.00	-10,816.41	0.00	0.00	0.00	0.00	0.00	0.00
% of Budget	0.0% 0.0% 62.0%	%0.0 0.0%	%0.0	0.0 %0.0	%0:0	95.1% 0.0% 0.0% 0.0%	14.9%	0.0 0.0 0.0 0.0	0:0%	0.00 0.00 0.00	%0.0 0.0%	0.0%	%0.0 0.0%

Larimer County Bar Association Profit & Loss Budget vs. Actual

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12/05/20 Cash Basis

9:06 AM

	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
5245 - Family Law Day	00.0	0.00	0.00	%0:0 %0:0
5200 · Access to Justice - Other	0.00	00.0	0.00	%0:0 0:0%
Total 5200 · Access to Justice	146.72	259.00	-112.28	%9'99
5250 · Bank Service Charges	00 0	000	C	ò
5300 · Office Supplies, Postage, Copies	0.00	10.00	-10.00	%0.0 %0.0
5350 · Ethics Seminar Expense	0.00	00'0	0.00	%0:0 %0:0
5450 · CLE · Other Seminars	00:0	30.00	-30.00	%0:0
5500 · Messenger 5540 · National Adortion Day common	00.0	0.00	0.00	%0.0
5550 · Retreat Meeting	00.0	0.00	0.00	%0:0 %0:0
5560 · President's Dinner	0.00	0.00	0.00	%0.0 0.0%
55/U · Veterans Assistance Clinic 5571 · Veteran's Assistance Lunch 5572 · Veteran's Assist. Advertising	0.00	25.00 50.00	-25.00	%0:0 %0:0
Total 5570 · Veterans Assistance Clinic	00:0	75.00	-75.00	7600
				800
5600 - Gifts, Memoriams	0.00	0.00	0.00	%0:0
5010 · Web Site Expenses 5640 · Directore & Officers Licklife	800	24.00	-24.00	%0.0
5650 · Accounting Expense	0.00	00.0	0.00	%0:0 %0:0
5800 - Pro Bono			8	0.0.0
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%
5850 - Dro Bono - Mayfoll Services	32.00	33.00	-1.00	%0'.26
5860 - Dro Bono Brochimos Sumilios	10.00	20.83	-2.15	89.7%
5870 · Pro Bono - Internet	15.00	25.00	248.83	1,095.3%
5875 · Computer Software - Cloud	000	12.50	55.0	%0.00 %0.00
5880 · Worker's Compensation Insurance	00:0	2.30	12.30	%0.0 %0.0
5890 · Pro Bono - Other	00:00	0.00	0.00	%0:0 %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	00:00	0.00	0.00	%0.0
5920 · Fall Term Day - Dinner 5990 · Fall Term Day Exp - other	0.00	0.00	0.00	%0.0 %0.0
Total 5900 · Fall Term Day Expenses	0.00	0.00	0.00	%0 0
				200

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

Cash Basis 12/05/20 9:06 AM

	Nov 20	Budget	\$ Over Budget	% of Budget
6000 · Spring Term Day Expenses 6010 · Spring Term Day - Lunch 6020 · Spring Term Day - Bowling 6030 · Spring Term Day - other	0.00 0.00 0.00	0.00	0.00	0.0 %0.0 0.0%
Total 6000 · Spring Term Day Expenses	00:00	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

Cash Basis 12/05/20 9:06 AM

	3,000.00 -637.00 0.00	0.00 37,640.00 9,500.00 1,500.00 0.00	0.00 12,500.00 12,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4150 · Ethics Seminar 4150 · Ethics Seminar 4150 · CLE Other Seminars 4200 · Dues Income 4210 · COLTAF - Pro Bono Grant 4310 · Golf 4320 · Term Day Income 4310 · Spring Term Day Income 4400 · Spring Term Day Income 4500 · Mock Trial Income 4500 · Mock Trial Income 4500 · Mock Trial Income 4500 · Other Income 5050 · Donations · Other 5000 · Senior Law Day Donation 5050 · Donations 5060 · Awards 5060 · Awards 5060 · Awards 5080 · Advertising Expense 5090 · Bench/Bar Luncheons
%0.0	0.00 -220.00 0.00 -550.00	0.00 230.00 0.00 550.00	0.00 10.00 0.00 0.00	5060 · Awards 5070 · Miscellaneous 5080 · Advertising Expense 5080 · Bench/Bar Luncheons 5150 · Mock Trial Regional Competition 5151 · Regional Competition costs
	0.00	0.00	0.00	onations
%0.0 %0.0	00.0 00.0 00.0	0 0 0 0	0.00	ons nations - Other ior Law Day Donation iolarship Donation
113.1%	6,418.43	49,137.00	55,555.43	
110.5% 78.6% 0.0% 0.0% 0.0%	15.43 -75.00 0.00 0.00 0.00	147.00 350.00 0.00 0.00	162.43 275.00 0.00 0.00	est Income • Messenger « Trial Income onal Adoption Day
%0:0	0.00	0.00	0.00	Spring Term Day Income
%0.0 %0.0	0.00	0.00	0.00	ng Term Day Income pring Term Day Bowling pring Term Day Lunch
92.5%	-637.00	1,500.00	863.00	· Fall Term Day Income
57.5% 0.0%	-637.00 0.00	1,500.00	863.00	olf erm Day Dinner
	3,000.00	0.00 0.00 37,640.00 9,500.00	0.00 0.00 41,755.00 12,500.00	s Seminar Other Seminars Income IAF - Pro Bono Grant Ferm Day Income
0.0% 0.0% 110.9% 131.6%	0.00			

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

12/05/20 Cash Basis

9:06 AM

	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice 5210 · Internet access courthouse 5220 · Courthouse printer supplies 5230 · Committee Lunches 5240 · Legal Resource Day 5245 · Family Law Day	730.43 0.00 0.00 0.00 0.00	793.00 500.00 100.00 200.00 0.00	-62.57 -500.00 -100.00 -200.00 0.00	92.1% 0.0% 0.0% 0.0%
5200 - Access to Justice - Other Total 5200 - Access to Justice	0.00	0.00	0.00	0.0% 45 9%
5250 · Bank Service Charges 5300 · Office Supplies, Postage, Copies 5350 · Ethics Seminar Expense 5450 · CLE · Other Seminars 5500 · Messenger 5540 · National Adoption Day expenses 5550 · Retreat Meeting 5500 · President's Dinner 5570 · Voterars Assistance Clinic	0.00 25.00 0.00 0.00 100.00	35.00 35.00 160.00 0.00 200.00 0.00	-9.00 -35.00 0.00 -135.00 0.00 -100.00	0.0% 0.0% 15.6% 0.0% 0.0% 50.0%
5571 · Veteran's Assistance Lunch 5572 · Veteran's Assist. Advertising	0.00	50.00	-50.00	%0.0 %0.0
Total 5570 · Veterans Assistance Clinic	0.00	150.00	-150.00	%0.0
5600 · Gifts, Memoriams 5610 · Web Site Expenses 5640 · Directors & Officers Liability 5650 · Accounting Expense 5800 · Pro Bono	0.00 96.00 1,711.00 625.00	75.00 120.00 1,700.00 620.00	-75.00 -24.00 11.00 5.00	0.0% 80.0% 100.6% 100.8%
5810 · Pro Bono · Wages 5820 · Pro Bono · Malpractice, Liabili 5830 · Pro Bono · Payroll Tax 5840 · Pro Bono · Payroll Services 5850 · Pro Bono · Cell Phone	11,176.38 0.00 860.44 160.00	11,250.00 0.00 959.00 166.00	-73.62 0.00 -98.56 -6.00	99.3% 0.0% 89.7% 96.4%
5850 · Pro Bono - Brochures, Supplies 5870 · Pro Bono - Internet 5875 · Computer Software - Cloud 5880 · Worker's Compensation Insurance 5890 · Pro Bono - Other	93.20 273.83 75.00 0.00 240.00 0.00	104.19 125.00 75.00 62.50 250.00 0.00	-10.99 148.83 0.00 -62.50 -10.00 0.00	89.5% 219.1% 100.0% 96.0% 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 5920 · Fall Term Day - Dinner 5990 · Fall Term Day Exp - other	943.00 0.00 0.00	1,500.00 0.00 200.00	-557.00 0.00 -200.00	62.9% 0.0% 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

July thi

9:06 AM 12/05/20 Cash Basis 6000 · Spring Term Day Expenses 6010 · Spring Term Day - Lunch 6020 · Spring Term Day - Bowling 6030 · Spring Term Day - other

Total 6000 · Spring Term Day Expenses

Total Expense

Net Income

Jul - Nov 20	Budget	\$ Over Budget	% of Budget
0.00	0.00	0.00	%0:0 %0:0 0:0%
0.00	0.00	00:00	%0:0
17,119.28	20,133.69	-3,014.41	85.0%
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 CD Home State #805038 10/10	11,515.14 28,402.70
Total Certificates of Deposit	39,917.84
Checking Accounts Home State Prem. Inv. 8047030 Legal Aid Account Operating Account	70,792.09 9,131.83 122,603.01
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

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

9:29 AM 01/01/21 Cash Basis

Larimer County Bar Association Profit & Loss

July through December 2020

	Jul - Dec 20
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	863.00
4450 · Interest Income	188.19
4500 · Ads - Messenger	275.00
Total Income	55,991.19
Expense	
5070 · Miscellaneous	10.00
5200 · Access to Justice	
5210 · Internet access courthouse	877.15
Total 5200 · Access to Justice	877.15
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	15,143.24
5900 · Fall Term Day Expenses	
5910 · Fall Term Day - Golf	943.00
Total 5900 · Fall Term Day Expenses	943.00
Total Expense	19,530.39
Income	36,460.80

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

01/01/21 Cash Basis

9:31 AM

	4150 · Ethics Seminar 4160 · CLE Other Seminars 4200 · Dues Income 4210 · CCLTAF - Pro Bono Grant	4310 · Golf 4320 · Term Day Dinner	Total 4300 · Fall Term Day Income	4400 · Spring Term Day Income 4410 · Spring Term Day Bowling 4420 · Spring Term Day Lunch	Total 4400 · Spring Term Day Income	4450 · Interest Income 4500 · Ads - Messenger 4600 · Mock Trial Income 4700 · National Adoption Day 4900 · Other Income		pense 5050 · Donations 5051 · Donations - Other 5100 · Senior Law Day Donation 5400 · Scholarship Donation	Total 5050 · Donations	5060 · Awards 5070 · Miscellaneous 5080 · Advertising Expense 5090 · Bench/Bar Luncheons 5450 · Mock Tail Designal Commetting	5151 · Regional Competition costs 5152 · Mock Trial Team Reimbursement	Total 5150 · Mock Trial Regional Competition	5160 · Law Day Expenses 5170 · Young Lawyers Expenses
Dec 20	0.00 0.00 410.00 0.00	0.00	00.00	0.00	00.00	25.76 0.00 0.00 0.00	435.76	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget	0.00 100.00 0.00	0.00	0.00	0.00	0.00	29.00 0.00 0.00 0.00 0.00	129.00	0.00 0.00 0.00	0.00	0.00 90.00 0.00	0.00	0.00	0.00
\$ Over Budget	0.00 310.00 0.00	0.00	0.00	0.00	00:00	.3.24 0.00 0.00 0.00	306.76	0.00	0.00	0.00 -90.00 0.00	0.00	0.00	0.00
% of Budget	0.0% 0.0% 410.0% 0.0%	%0.0 0.0%	0.0%	0.0% 0.0%	%0:0	88.8% 0.0% 0.0% 0.0%	337.8%	0.0 0.0% 0.0%	0.0%	%0:0 %0:0 %0:0	%0:0 %0:0	%0:0	0.0% 0.0%

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

Cash Basis 01/01/21 9:31 AM

	5200 · Access to Justice 5210 · Internet access courthouse 5220 · Courthouse printer supplies 5230 · Committee Lunches 5240 · Legal Resource Day 5245 · Family Law Day 5200 · Access to Justice · Other	Total 5200 · Access to Justice	5250 · Bank Service Charges 5300 · Office Supplies, Postage, Copies 5350 · Ethics Seminar Expense 5450 · CLE - Other Seminars 5500 · Messenger 5540 · National Adoption Day expenses 5550 · Retreat Meeting 5550 · President's Dinner	5571 · Veteran's Assistance Lunch 5572 · Veteran's Assist. Advertising	Total 5570 · Veterans Assistance Clinic	5600 - Gifts, Memoriams 5610 - Web Site Expenses 5640 - Directors & Officers Liability 5650 - Accounting Expense 5800 - Pro Bono	no - Wages no - Malpractice, Liabili no - Payroll Tax no - Payroll Services no - Cell Phone no - Brochures, Supplies no - Internet ter Software - Cloud s Compensation Insurance	Total 5800 · Pro Bono	5900 · Fall Term Day Expenses 5910 · Fall Term Day - Golf 5920 · Fall Term Day - Dinner 5990 · Fall Term Day Exp - other	Total 5900 · Fall Term Day Expenses
Dec 20	146.72 0.00 0.00 0.00 0.00	146.72	000000000000000000000000000000000000000	0.00	0.00	0.00	2,040.50 0.00 156.10 32.00 20.79 0.00 15.00 0.00 0.00	2,264.39	0.00	0.00
Budget	158.00 100.00 0.00 0.00 0.00	258.00	97.00 0.00 0.00 30.00 1,000.00 0.00	0.00	00.00	25.00 0.00 0.00 0.00	2,250.00 0.00 193.00 34.00 20.83 25.00 15.00 0.00	2,550.33	0000	0.00
\$ Over Budget	-11.28 -100.00 0.00 0.00 0.00	-111.28	-97.00 0.00 0.00 -30.00 0.00 -1,000.00 0.00	0.00	0.00	-25.00 0.00 0.00 0.00	-209.50 0.00 -36.90 -2.00 -0.04 -25.00 0.00 -12.50 0.00	-285.94	00.00	0.00
% of Budget	92.9% 0.0% 0.0% 0.0% 0.0%	26.9%	%0.0 %0.0 %0.0 %0.0 %0.0	0.0% 0.0%	%0:0	%0.0 %0.0 %0.0	90.7% 0.0% 80.9% 94.1% 99.8% 0.0% 0.0% 0.0%	88.8%	%0.0 %0.0 0.00	0.0%

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

Cash Basis

9:31 AM 01/01/21

	Dec 20	Budget	\$ Over Budget	% of Budget
6000 · Spring Term Day Expenses 6010 · Spring Term Day - Lunch 6020 · Spring Term Day - Bowling 6030 · Spring Term Day - other	0000	0.00	0.00	%0.0 %0.0 0.0
Total 6000 · Spring Term Day Expenses	00:00	0.00	0.00	%0:0
Total Expense	2,411.11	4,050.33	-1,639.22	29.5%
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

Cash Basis

9:31 AM 01/01/21

omout	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
	0.00 0.00 42,165.00 12,500.00	0.00 0.00 37,740.00 9,500.00	0.00 0.00 4,425.00 3,000.00	0.0% 0.0% 111.7% 131.6%
4300 · Fall Term Day Income 4310 · Golf 4320 · Term Day Dinner	863.00 0.00	1,500.00	-637.00 0.00	57.5% 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 4420 · Spring Term Day Lunch	0.00	0.00	0.00	%0:0 %0:0
Total 4400 · Spring Term Day Income	0.00	0.00	0.00	%0.0
4450 · Interest Income 4500 · Ads - Messenger 4600 · Mock Trial Income 4700 · National Adontion Dav	188.19 275.00 0.00	176.00 350.00 0.00	12.19 -75.00 0.00	106.9% 78.6% 0.0%
4900 · Other Income	0.00	00.0	00.0	%0.0 0.0%
Total Income	55,991.19	49,266.00	6,725.19	113.7%
Expense 5050 · Donations 5051 · Donations · Other 5100 · Senior Law Day Donation 5400 · Scholarship Donation	0.00	0.00	0.00 00.00 00.00	0.0 %0.0 0.0
Total 5050 · Donations	0.00	0.00	0.00	%0:0
5060 · Awards 5070 · Miscellaneous 5080 · Advertising Expense 5090 · Bench/Bar Luncheons	0.00 10.00 0.00 0.00	0.00 320.00 0.00 550.00	0.00 -310.00 0.00 -550.00	0.0% 3.1% 0.0% 0.0%
5150 · Mock I rial regional Competition 5151 · Regional Competition costs 5152 · Mock Trial Team Reimbursement	0.00	0.00	0.00	%0.0 %0.0
Total 5150 · Mock Trial Regional Competition	0.00	0.00	0.00	%0:0
5160 · Law Day Expenses 5170 · Young Lawyers Expenses	0.00	0.00	0.00	%0.0 %0.0

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

Cash Basis

9:31 AM 01/01/21

5200 · Access to Justice 5210 · Internet access courthouse	Jul - Dec 20 877 15	Budget	\$ Over Budget	% of Budget
5220 · Courthouse printer supplies 5230 · Committee Lunches	00.0	600.00 100.00	-600.00 -600.00 -100.00	%0.0 0.0%
5240 · Legal Resource Day 5245 · Family Law Day	0.00	200.00	-200.00	0.0%
5200 · Access to Justice - Other	00.00	00.00	00.00	0.0%
Total 5200 · Access to Justice	877.15	1,851.00	-973.85	47.4%
5250 · Bank Service Charges 5300 · Office Sunplies Postage Conjec	0.00	106.00	-106.00	%0.0
5350 · Ethics Seminar Expense	0.00	0.00	0.00	%0.0 0.0
5450 · CLE - Other Seminars 5500 · Messenger	25.00	190.00	-165.00	13.2%
5540 · National Adoption Day expenses	0.00	1,000.00	-1,000.00	%0:0 %0:0
5560 · Neusat Meeting 5560 · President's Dinnir 5570 · Veterans Accietance Clinic	0.00	0.00	0.00	%0.0 %0.0
5571 · Veteran's Assistance Lunch 5572 · Veteran's Assist. Advertising	0.00	50.00 100.00	-50.00 -100.00	%0.0 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
5640 · Directors & Officers Liability	1,711.00	1,700.00	11.00	100.6%
5650 · Accounting Expense 5800 · Pro Bono	625.00	620.00	5.00	100.8%
5810 · Pro Bono - Wages	13,216.88	13,500.00	-283.12	97.9%
5820 · Pro Bono - Malpractice, Liabili	0.00	00:00	00:00	%0:0
5830 · Pro Bono - Payroll Tax	1,016.54	1,152.00	-135.46	88.2%
5850 · Pro Bono - Payroll Services	143.00	125.00	8.00 4.00	96.0%
5860 · Pro Bono - Brochures. Supplies	273.83	150.00	-11.03 123 83	91.2%
5870 · Pro Bono - Internet	90:06	90.06	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	%0'96
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 5920 · Fall Term Day - Dinner	943.00	1,500.00	-557.00	62.9% 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

Cash Basis

9:31 AM 01/01/21 6000 · Spring Term Day Expenses 6010 · Spring Term Day - Lunch 6020 · Spring Term Day - Bowling 6030 · Spring Term Day - other

Total 6000 · Spring Term Day Expenses

Total Expense

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% of Budget	0.0% 0.0% 0.0%	%0.0	80.8%	145.4%	
\$ Over Budget	0.00	0.00	-4,653.63	11,378.82	
Budget	00.0	00:00	24,184.02	25,081.98	
Jul - Dec 20	0000	0.00	19,530.39	36,460.80	