

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

January 31, 2020

Larimer County Bar Association
Bank Account Balances
January 31, 2020

Regular Checking Account		\$ 92,089.96
Legal Aid Checking Account	+	<u>\$ 14,068.70</u>
Available Funds		\$ 106,158.66
CD/Premium Investment Acct.		
Home State 8047030	\$ 70,620.31	
Home State 3002258 4/2/20	\$ 11,457.60	
Home State 805038 10/10/20	<u>\$ 28,261.27</u>	
	\$ 110,339.18	<u>\$ 110,339.18</u>
TOTAL		\$ 216,497.84

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02/01/20
Cash Basis

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

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
CD Home State #3002258 4/2	11,457.60
CD Home State #805038 10/10	28,261.27
Total Certificates of Deposit	39,718.87
Checking Accounts	
Home State Prem. Inv. 8047030	70,620.31
Legal Aid Account	14,068.70
Operating Account	92,089.96
Total Checking Accounts	176,778.97
Total Checking/Savings	216,497.84
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	217,972.84
TOTAL ASSETS	217,972.84
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	196,649.98
Net Income	21,322.86
Total Equity	217,972.84
TOTAL LIABILITIES & EQUITY	217,972.84

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02/01/20
Cash Basis

Larimer County Bar Association
Profit & Loss
January 2020

	<u>Jan 20</u>
Income	
4200 · Dues Income	200.00
4450 · Interest Income	48.28
4500 · Ads - Messenger	125.00
Total Income	<u>373.28</u>
Expense	
5150 · Mock Trial Regional Competition	
5151 · Regional Competition costs	1,000.00
Total 5150 · Mock Trial Regional Competition	<u>1,000.00</u>
5170 · Young Lawyers Expenses	1,000.00
5200 · Access to Justice	
5210 · Internet access courthouse	149.91
Total 5200 · Access to Justice	<u>149.91</u>
5300 · Office Supplies, Postage,Copies	106.00
5540 · National Adoption Day expenses	1,000.00
5800 · Pro Bono	
5810 · Pro Bono - Wages	2,184.00
5830 · Pro Bono - Payroll Tax	248.39
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	35.83
5870 · Pro Bono - Internet	15.00
Total 5800 · Pro Bono	<u>2,515.22</u>
6000 · Spring Term Day Expenses	
6010 · Spring Term Day - Lunch	240.00
Total 6000 · Spring Term Day Expenses	<u>240.00</u>
Total Expense	<u>6,011.13</u>
Net Income	<u><u>-5,637.85</u></u>

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

	Jul '19 - Jan 20
Income	
4200 · Dues Income	39,130.00
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
Total 4300 · Fall Term Day Income	2,755.00
4450 · Interest Income	279.64
4500 · Ads - Messenger	475.00
Total Income	55,139.64
Expense	
5070 · Miscellaneous	238.00
5090 · Bench/Bar Luncheons	530.62
5150 · Mock Trial Regional Competition	
5151 · Regional Competition costs	1,000.00
Total 5150 · Mock Trial Regional Competition	1,000.00
5170 · Young Lawyers Expenses	1,000.00
5200 · Access to Justice	
5210 · Internet access courthouse	1,049.84
5240 · Legal Resource Day	206.61
Total 5200 · Access to Justice	1,256.45
5250 · Bank Service Charges	103.66
5300 · Office Supplies, Postage, Copies	138.24
5450 · CLE - Other Seminars	473.10
5540 · National Adoption Day expenses	1,000.00
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	14,157.00
5830 · Pro Bono - Payroll Tax	1,164.31
5840 · Pro Bono - Payroll Services	224.00
5850 · Pro Bono - Cell Phone	250.23
5860 · Pro Bono - Brochures, Supplies	153.03
5870 · Pro Bono - Internet	105.00
5880 · Worker's Compensation Insurance	238.00
Total 5800 · Pro Bono	16,291.57
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
Total 5900 · Fall Term Day Expenses	9,228.14
6000 · Spring Term Day Expenses	
6010 · Spring Term Day - Lunch	240.00
Total 6000 · Spring Term Day Expenses	240.00
Total Expense	33,816.78
Net Income	21,322.86

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

	Jan 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	200.00	275.00	-75.00	72.7%
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	48.28	20.83	27.45	231.8%
4500 · Ads - Messenger	125.00	75.00	50.00	166.7%
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	373.28	370.83	2.45	100.7%
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	0.00	41.66	-41.66	0.0%
5080 · Advertising Expense	0.00	8.34	-8.34	0.0%
5090 · Bench/Bar Luncheons	0.00	0.00	0.00	0.0%
5150 · Mock Trial Regional Competition				
5151 · Regional Competition costs	1,000.00	1,000.00	0.00	100.0%
5152 · Mock Trial Team Reimbursement	0.00	250.00	-250.00	0.0%
Total 5150 · Mock Trial Regional Competition	1,000.00	1,250.00	-250.00	80.0%
5160 · Law Day Expenses	0.00	0.00	0.00	0.0%
5170 · Young Lawyers Expenses	1,000.00	0.00	1,000.00	100.0%

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

	Jan 20	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	149.91	155.08	-5.17	96.7%
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	149.91	155.08	-5.17	96.7%
5250 · Bank Service Charges	0.00	110.00	-110.00	0.0%
5300 · Office Supplies, Postage,Copies	106.00	96.00	10.00	110.4%
5350 · Ethics Seminar Expense	0.00	1,800.00	-1,800.00	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	1,000.00	0.00	1,000.00	100.0%
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	64.00	-64.00	0.0%
5572 · Veteran's Assist. Advertising	0.00	0.00	0.00	0.0%
Total 5570 · Veterans Assistance Clinic	0.00	64.00	-64.00	0.0%
5600 · Gifts, Memoriams	0.00	0.00	0.00	0.0%
5610 · Web Site Expenses	0.00	34.00	-34.00	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	2,184.00	2,208.34	-24.34	98.9%
5820 · Pro Bono - Malpractice, Liabili	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	248.39	187.50	60.89	132.5%
5840 · Pro Bono - Payroll Services	32.00	33.00	-1.00	97.0%
5850 · Pro Bono - Cell Phone	35.83	37.50	-1.67	95.5%
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	42.00	-42.00	0.0%
Total 5800 · Pro Bono	2,515.22	2,560.84	-45.62	98.2%
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
January 2020**

	Jan 20	Budget	\$ Over Budget	% of Budget
6000 · Spring Term Day Expenses				
6010 · Spring Term Day - Lunch	240.00	500.00	-260.00	48.0%
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	240.00	500.00	-260.00	48.0%
Total Expense	6,011.13	6,669.92	-658.79	90.1%
Net Income	-5,637.85	-6,299.09	661.24	89.5%

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

	Jul '19 - Jan 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	39,130.00	36,475.00	2,655.00	107.3%
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	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	279.64	145.85	133.79	191.7%
4500 · Ads - Messenger	475.00	475.00	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	55,139.64	51,395.85	3,743.79	107.3%
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	238.00	291.70	-53.70	81.6%
5080 · Advertising Expense	0.00	58.34	-58.34	0.0%
5090 · Bench/Bar Luncheons	530.62	1,100.00	-569.38	48.2%
5150 · Mock Trial Regional Competition				
5151 · Regional Competition costs	1,000.00	1,000.00	0.00	100.0%
5152 · Mock Trial Team Reimbursement	0.00	500.00	-500.00	0.0%
Total 5150 · Mock Trial Regional Competition	1,000.00	1,500.00	-500.00	66.7%
5160 · Law Day Expenses	0.00	0.00	0.00	0.0%
5170 · Young Lawyers Expenses	1,000.00	0.00	1,000.00	100.0%

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

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	1,049.84	1,084.16	-34.32	96.8%
5220 · Courthouse printer supplies	0.00	0.00	0.00	0.0%
5230 · Committee Lunches	0.00	300.00	-300.00	0.0%
5240 · Legal Resource Day	206.61	400.00	-193.39	51.7%
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	1,256.45	1,784.16	-527.71	70.4%
5250 · Bank Service Charges	103.66	110.00	-6.34	94.2%
5300 · Office Supplies, Postage, Copies	138.24	130.00	8.24	106.3%
5350 · Ethics Seminar Expense	0.00	1,800.00	-1,800.00	0.0%
5450 · CLE - Other Seminars	473.10	250.00	223.10	189.2%
5500 · Messenger	0.00	0.00	0.00	0.0%
5540 · National Adoption Day expenses	1,000.00	1,000.00	0.00	100.0%
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	150.00	-150.00	0.0%
5572 · Veteran's Assist. Advertising	0.00	194.00	-194.00	0.0%
Total 5570 · Veterans Assistance Clinic	0.00	344.00	-344.00	0.0%
5600 · Gifts, Memoriams	0.00	100.00	-100.00	0.0%
5610 · Web Site Expenses	96.00	130.00	-34.00	73.8%
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	14,157.00	15,458.35	-1,301.35	91.6%
5820 · Pro Bono - Malpractice, Liabili	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	1,164.31	1,312.50	-148.19	88.7%
5840 · Pro Bono - Payroll Services	224.00	233.00	-9.00	96.1%
5850 · Pro Bono - Cell Phone	250.23	262.50	-12.27	95.3%
5860 · Pro Bono - Brochures, Supplies	153.03	175.00	-21.97	87.4%
5870 · Pro Bono - Internet	105.00	105.00	0.00	100.0%
5875 · Computer Software - Cloud	0.00	87.50	-87.50	0.0%
5880 · Worker's Compensation Insurance	238.00	250.00	-12.00	95.2%
5890 · Pro Bono - Other	0.00	291.00	-291.00	0.0%
Total 5800 · Pro Bono	16,291.57	18,174.85	-1,883.28	89.6%
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 January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget	% of Budget
6000 · Spring Term Day Expenses				
6010 · Spring Term Day - Lunch	240.00	500.00	-260.00	48.0%
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	240.00	500.00	-260.00	48.0%
Total Expense	33,816.78	39,493.05	-5,676.27	85.6%
Net Income	21,322.86	11,902.80	9,420.06	179.1%