

Larimer County Bar Association
Bank Account Balances
July 2, 2016

| | | | |
|-----------------------------|---|----|------------------|
| Regular Checking Account | | \$ | 74,575.86 |
| Legal Aid Checking Account | + | \$ | <u>5,600.95</u> |
| Available Funds | | \$ | 80,176.81 |
| CD/Premium Investment Acct. | | | |
| Home State 8047030 | | \$ | 40,142.53 |
| Home State 3002258 4/2/17 | | \$ | 11,250.71 |
| Home State 805038 10/10/16 | | \$ | <u>27,803.10</u> |
| TOTAL | | \$ | 159,373.15 |

LARIMER COUNTY BAR ASSOCIATION
YEAR-END FINANCIAL STATEMENTS

June 30, 2016

Larimer County Bar Association
Balance Sheet
As of June 30, 2016

| | <u>Jun 30, 16</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Certificates of Deposit | |
| CD Home State #3002258 4/2 | 11,248.40 |
| CD Home State #805038 10/10 | 27,803.10 |
| Total Certificates of Deposit | <u>39,051.50</u> |
| Checking Accounts | |
| Home State Prem. Inv. 8047030 | 40,142.53 |
| Legal Aid Account | 5,636.28 |
| Operating Account | 74,575.86 |
| Total Checking Accounts | <u>120,354.67</u> |
| Total Checking/Savings | <u>159,406.17</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>160,881.17</u> |
| TOTAL ASSETS | <u><u>160,881.17</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 139,358.72 |
| 32000 · Unrestricted Net Assets | 300.00 |
| Net Income | 21,222.45 |
| Total Equity | <u>160,881.17</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>160,881.17</u></u> |

Larimer County Bar Association
Profit & Loss
June 2016

| | <u>Jun 16</u> |
|---------------------------------------|------------------------|
| Income | |
| 4200 · Dues Income | 8,900.00 |
| 4450 · Interest Income | 16.54 |
| 4500 · Ads - Messenger | 250.00 |
| Total Income | <u>9,166.54</u> |
| Expense | |
| 5050 · Donations | |
| 5400 · Scholarship Donation | 2,515.80 |
| Total 5050 · Donations | <u>2,515.80</u> |
| 5200 · Access to Justice | |
| 5210 · Internet access courthouse | 113.30 |
| 5230 · Committee Lunches | 39.48 |
| Total 5200 · Access to Justice | <u>152.78</u> |
| 5350 · Ethics Seminar Expense | -36.00 |
| 5450 · CLE - Other Seminars | 100.00 |
| 5800 · Pro Bono | |
| 5810 · Pro Bono - Wages | 1,614.38 |
| 5830 · Pro Bono - Payroll Tax | 123.50 |
| 5840 · Pro Bono - Payroll Services | 32.00 |
| 5850 · Pro Bono - Cell Phone | 35.33 |
| 5860 · Pro Bono - Brochures, Supplies | 164.25 |
| 5870 · Pro Bono - Internet | 15.00 |
| Total 5800 · Pro Bono | <u>1,984.46</u> |
| Total Expense | <u>4,717.04</u> |
| Net Income | <u><u>4,449.50</u></u> |

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

| | Jul '15 - Jun 16 |
|---|------------------|
| Income | |
| 4150 · Ethics Seminar | 4,960.00 |
| 4200 · Dues Income | 51,770.00 |
| 4210 · COLTAF - Pro Bono Grant | 7,950.00 |
| 4300 · Fall Term Day Income | |
| 4310 · Golf | 2,652.00 |
| 4320 · Term Day Dinner | 1,375.00 |
| Total 4300 · Fall Term Day Income | 4,027.00 |
| 4400 · Spring Term Day Income | |
| 4410 · Spring Term Day Bowling | 975.00 |
| 4420 · Spring Term Day Lunch | 754.00 |
| Total 4400 · Spring Term Day Income | 1,729.00 |
| 4450 · Interest Income | 179.93 |
| 4500 · Ads - Messenger | 900.00 |
| 4900 · Other Income | 39.53 |
| Total Income | 71,555.46 |
| Expense | |
| 5050 · Donations | |
| 5100 · Senior Law Day Donation | 1,500.00 |
| 5400 · Scholarship Donation | 2,515.80 |
| Total 5050 · Donations | 4,015.80 |
| 5060 · Awards | 60.69 |
| 5070 · Miscellaneous | 238.63 |
| 5080 · Advertising Expense | 48.33 |
| 5090 · Bench/Bar Luncheons | 392.70 |
| 5150 · Mock Trial Regional Competition | |
| 5151 · Regional Competition costs | 495.89 |
| 5152 · Mock Trial Team Reimbursement | 400.00 |
| Total 5150 · Mock Trial Regional Competition | 895.89 |
| 5170 · Young Lawyers Expenses | 500.00 |
| 5200 · Access to Justice | |
| 5210 · Internet access courthouse | 1,335.56 |
| 5230 · Committee Lunches | 751.53 |
| 5200 · Access to Justice - Other | 26.98 |
| Total 5200 · Access to Justice | 2,114.07 |
| 5250 · Bank Service Charges | 102.70 |
| 5300 · Office Supplies, Postage, Copies | 302.89 |
| 5350 · Ethics Seminar Expense | 967.20 |
| 5450 · CLE - Other Seminars | 532.82 |
| 5540 · National Adoption Day expenses | 584.88 |
| 5550 · Retreat Meeting | 290.67 |
| 5570 · Veterans Assistance Clinic | |
| 5571 · Veteran's Assistance Lunch | 73.52 |
| 5572 · Veteran's Assist. Advertising | 364.00 |
| Total 5570 · Veterans Assistance Clinic | 437.52 |
| 5600 · Gifts, Memoriams | 615.59 |
| 5610 · Web Site Expenses | 96.00 |
| 5640 · Directors & Officers Liability | 1,056.00 |
| 5650 · Accounting Expense | 520.00 |

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Cash Basis

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

| | <u>Jul '15 - Jun 16</u> |
|--|-------------------------|
| 5800 · Pro Bono | |
| 5810 · Pro Bono - Wages | 20,066.65 |
| 5820 · Pro Bono - Malpractice, Liabili | 2,438.92 |
| 5830 · Pro Bono - Payroll Tax | 1,675.11 |
| 5840 · Pro Bono - Payroll Services | 384.00 |
| 5850 · Pro Bono - Cell Phone | 422.19 |
| 5860 · Pro Bono - Brochures, Supplies | 292.40 |
| 5870 · Pro Bono - Internet | 180.00 |
| 5880 · Worker's Compensation Insurance | 267.00 |
| Total 5800 · Pro Bono | <u>25,726.27</u> |
| 5900 · Fall Term Day Expenses | |
| 5910 · Fall Term Day - Golf | 3,308.00 |
| 5920 · Fall Term Day - Dinner | 4,561.77 |
| 5990 · Fall Term Day Exp - other | 185.62 |
| Total 5900 · Fall Term Day Expenses | <u>8,055.39</u> |
| 6000 · Spring Term Day Expenses | |
| 6010 · Spring Term Day - Lunch | 1,632.00 |
| 6020 · Spring Term Day - Bowling | 950.00 |
| 6030 · Spring Term Day - other | 196.97 |
| Total 6000 · Spring Term Day Expenses | <u>2,778.97</u> |
| Total Expense | <u>50,333.01</u> |
| Net Income | <u><u>21,222.45</u></u> |

Larimer County Bar Association Profit & Loss Budget vs. Actual June 2016

| | Jun 16 | 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 | 8,900.00 | 6,110.00 | 2,790.00 | 145.7% |
| 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 | 16.54 | 10.83 | 5.71 | 152.7% |
| 4500 · Ads - Messenger | 250.00 | 75.00 | 175.00 | 333.3% |
| 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 | 9,166.54 | 6,195.83 | 2,970.71 | 147.9% |
| 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 | 2,515.80 | 6,000.00 | -3,484.20 | 41.9% |
| Total 5050 · Donations | 2,515.80 | 6,000.00 | -3,484.20 | 41.9% |
| 5060 · Awards | 0.00 | 0.00 | 0.00 | 0.0% |
| 5070 · Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% |
| 5080 · Advertising Expense | 0.00 | 5.00 | -5.00 | 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 | 113.30 | 112.50 | 0.80 | 100.7% |
| 5220 · Courthouse printer supplies | 0.00 | 15.00 | -15.00 | 0.0% |
| 5230 · Committee Lunches | 39.48 | 37.50 | 1.98 | 105.3% |
| Total 5200 · Access to Justice | 152.78 | 165.00 | -12.22 | 92.6% |

Larimer County Bar Association Profit & Loss Budget vs. Actual June 2016

| | Jun 16 | 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 | -36.00 | 0.00 | -36.00 | 100.0% |
| 5450 · CLE - Other Seminars | 100.00 | 50.00 | 50.00 | 200.0% |
| 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 | | | | |
| 5571 · Veteran's Assistance Lunch | 0.00 | 100.00 | -100.00 | 0.0% |
| 5572 · Veteran's Assist. Advertising | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5570 · Veterans Assistance Clinic | 0.00 | 100.00 | -100.00 | 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 | 1,614.38 | 2,083.00 | -468.62 | 77.5% |
| 5830 · Pro Bono - Payroll Tax | 123.50 | 175.00 | -51.50 | 70.6% |
| 5840 · Pro Bono - Payroll Services | 32.00 | 33.00 | -1.00 | 97.0% |
| 5850 · Pro Bono - Cell Phone | 35.33 | 37.50 | -2.17 | 94.2% |
| 5860 · Pro Bono - Brochures, Supplies | 164.25 | 41.66 | 122.59 | 394.3% |
| 5870 · Pro Bono - Internet | 15.00 | 15.00 | 0.00 | 100.0% |
| 5890 · Pro Bono - Other | 0.00 | 10.00 | -10.00 | 0.0% |
| Total 5800 · Pro Bono | 1,984.46 | 2,395.16 | -410.70 | 82.9% |
| 5900 · Fall Term Day Expenses | | | | |
| 5910 · Fall Term Day - Golf | 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% |
| 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 | 4,717.04 | 8,818.66 | -4,101.62 | 53.5% |
| Net Income | 4,449.50 | -2,622.83 | 7,072.33 | -169.6% |

Larimer County Bar Association Profit & Loss Budget vs. Actual July 2015 through June 2016

| | Jul '15 - Jun 16 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|------------------|---------------|
| Income | | | | |
| 4150 · Ethics Seminar | 4,960.00 | 8,200.00 | -3,240.00 | 60.5% |
| 4160 · CLE Other Seminars | 0.00 | 250.00 | -250.00 | 0.0% |
| 4200 · Dues Income | 51,770.00 | 47,000.00 | 4,770.00 | 110.1% |
| 4210 · COLTAF - Pro Bono Grant | 7,950.00 | 3,000.00 | 4,950.00 | 265.0% |
| 4300 · Fall Term Day Income | | | | |
| 4310 · Golf | 2,652.00 | 1,000.00 | 1,652.00 | 265.2% |
| 4320 · Term Day Dinner | 1,375.00 | 1,500.00 | -125.00 | 91.7% |
| Total 4300 · Fall Term Day Income | 4,027.00 | 2,500.00 | 1,527.00 | 161.1% |
| 4400 · Spring Term Day Income | | | | |
| 4410 · Spring Term Day Bowling | 975.00 | 1,000.00 | -25.00 | 97.5% |
| 4420 · Spring Term Day Lunch | 754.00 | 1,250.00 | -496.00 | 60.3% |
| Total 4400 · Spring Term Day Income | 1,729.00 | 2,250.00 | -521.00 | 76.8% |
| 4450 · Interest Income | 179.93 | 130.00 | 49.93 | 138.4% |
| 4500 · Ads - Messenger | 900.00 | 500.00 | 400.00 | 180.0% |
| 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 | 39.53 | 0.00 | 39.53 | 100.0% |
| Total Income | 71,555.46 | 63,830.00 | 7,725.46 | 112.1% |
| Expense | | | | |
| 5050 · Donations | | | | |
| 5051 · Donations - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 5100 · Senior Law Day Donation | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 5400 · Scholarship Donation | 2,515.80 | 6,000.00 | -3,484.20 | 41.9% |
| Total 5050 · Donations | 4,015.80 | 7,500.00 | -3,484.20 | 53.5% |
| 5060 · Awards | 60.69 | 0.00 | 60.69 | 100.0% |
| 5070 · Miscellaneous | 238.63 | 500.00 | -261.37 | 47.7% |
| 5080 · Advertising Expense | 48.33 | 65.00 | -16.67 | 74.4% |
| 5090 · Bench/Bar Luncheons | 392.70 | 400.00 | -7.30 | 98.2% |
| 5150 · Mock Trial Regional Competition | | | | |
| 5151 · Regional Competition costs | 495.89 | 1,000.00 | -504.11 | 49.6% |
| 5152 · Mock Trial Team Reimbursement | 400.00 | 600.00 | -200.00 | 66.7% |
| Total 5150 · Mock Trial Regional Competition | 895.89 | 1,600.00 | -704.11 | 56.0% |
| 5160 · Law Day Expenses | 0.00 | 600.00 | -600.00 | 0.0% |
| 5170 · Young Lawyers Expenses | 500.00 | 450.00 | 50.00 | 111.1% |
| 5200 · Access to Justice | | | | |
| 5210 · Internet access courthouse | 1,335.56 | 1,350.00 | -14.44 | 98.9% |
| 5220 · Courthouse printer supplies | 0.00 | 200.00 | -200.00 | 0.0% |
| 5230 · Committee Lunches | 751.53 | 450.00 | 301.53 | 167.0% |
| 5200 · Access to Justice - Other | 26.98 | | | |
| Total 5200 · Access to Justice | 2,114.07 | 2,000.00 | 114.07 | 105.7% |

Larimer County Bar Association
Profit & Loss Budget vs. Actual
July 2015 through June 2016

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Cash Basis

| | Jul '15 - Jun 16 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|-------------------|------------------|
| 5250 · Bank Service Charges | 102.70 | 0.00 | 102.70 | 100.0% |
| 5300 · Office Supplies, Postage,Copies | 302.89 | 100.00 | 202.89 | 302.9% |
| 5350 · Ethics Seminar Expense | 967.20 | 2,000.00 | -1,032.80 | 48.4% |
| 5450 · CLE - Other Seminars | 532.82 | 750.00 | -217.18 | 71.0% |
| 5500 · Messenger | 0.00 | 0.00 | 0.00 | 0.0% |
| 5540 · National Adoption Day expenses | 584.88 | 700.00 | -115.12 | 83.6% |
| 5550 · Retreat Meeting | 290.67 | 300.00 | -9.33 | 96.9% |
| 5560 · President's Dinner | 0.00 | 0.00 | 0.00 | 0.0% |
| 5570 · Veterans Assistance Clinic | | | | |
| 5571 · Veteran's Assistance Lunch | 73.52 | 500.00 | -426.48 | 14.7% |
| 5572 · Veteran's Assist. Advertising | 364.00 | 500.00 | -136.00 | 72.8% |
| Total 5570 · Veterans Assistance Clinic | 437.52 | 1,000.00 | -562.48 | 43.8% |
| 5600 · Gifts, Memoriams | 615.59 | 250.00 | 365.59 | 246.2% |
| 5610 · Web Site Expenses | 96.00 | 1,000.00 | -904.00 | 9.6% |
| 5640 · Directors & Officers Liability | 1,056.00 | | | |
| 5650 · Accounting Expense | 520.00 | 550.00 | -30.00 | 94.5% |
| 5800 · Pro Bono | | | | |
| 5810 · Pro Bono - Wages | 20,066.65 | 25,000.00 | -4,933.35 | 80.3% |
| 5820 · Pro Bono - Malpractice, Liabili | 2,438.92 | 2,200.00 | 238.92 | 110.9% |
| 5830 · Pro Bono - Payroll Tax | 1,675.11 | 2,100.00 | -424.89 | 79.8% |
| 5840 · Pro Bono - Payroll Services | 384.00 | 400.00 | -16.00 | 96.0% |
| 5850 · Pro Bono - Cell Phone | 422.19 | 450.00 | -27.81 | 93.8% |
| 5860 · Pro Bono - Brochures, Supplies | 292.40 | 500.00 | -207.60 | 58.5% |
| 5870 · Pro Bono - Internet | 180.00 | 180.00 | 0.00 | 100.0% |
| 5880 · Worker's Compensation Insurance | 267.00 | 300.00 | -33.00 | 89.0% |
| 5890 · Pro Bono - Other | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 5800 · Pro Bono | 25,726.27 | 31,230.00 | -5,503.73 | 82.4% |
| 5900 · Fall Term Day Expenses | | | | |
| 5910 · Fall Term Day - Golf | 3,308.00 | 1,200.00 | 2,108.00 | 275.7% |
| 5920 · Fall Term Day - Dinner | 4,561.77 | 7,000.00 | -2,438.23 | 65.2% |
| 5990 · Fall Term Day Exp - other | 185.62 | 300.00 | -114.38 | 61.9% |
| Total 5900 · Fall Term Day Expenses | 8,055.39 | 8,500.00 | -444.61 | 94.8% |
| 6000 · Spring Term Day Expenses | | | | |
| 6010 · Spring Term Day - Lunch | 1,632.00 | 3,000.00 | -1,368.00 | 54.4% |
| 6020 · Spring Term Day - Bowling | 950.00 | 1,000.00 | -50.00 | 95.0% |
| 6030 · Spring Term Day - other | 196.97 | 300.00 | -103.03 | 65.7% |
| Total 6000 · Spring Term Day Expenses | 2,778.97 | 4,300.00 | -1,521.03 | 64.6% |
| Total Expense | 50,333.01 | 63,795.00 | -13,461.99 | 78.9% |
| Net Income | 21,222.45 | 35.00 | 21,187.45 | 60,635.6% |