

**LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE
MINUTES FROM THE JUNE 9, 2020 MEETING
HELD VIA TELECONFERENCE**

IN ATTENDANCE:

Committee Members: Arthur Spicciati (delayed), Kara Clark, Rebekah Berry-Chaney, Heidi Whitaker, Brooke Alexander, Sarah Cure, Renee Doak, Cody Knebel, Rikke Liska.

Others Present: none

CALL TO ORDER: Vice-President Kara Clark called the meeting to order at approximately 7:16 a.m.

APPROVAL OF MINUTES: The minutes from the May 12, 2020 meeting were approved unanimously. RL moved to approve, KC second.

TREASURER'S REPORT: Rebekah Berry-Chaney reported money was moved from operating to legal aid checking to cover salaries. Have not received significant income because no extensive activities. Nothing unusual to report. Brooke Alexander asked when dues are normally received and there was general discussion of how dues might be impacted by the virus this year.

PRO BONO PROGRAM REPORT: Cody Knebel reported still doing intakes virtually. Hope to start classes in person soon or by zoom. COLTAF grant application is due earlier this year. Although we will be requesting \$12,500, due to lower interest rates the amount available may be smaller. There was discussion regarding decisions for in person versus zoom classes, and the size of classes. Mr. Knebel indicated a need for information regarding courthouse policies such as when space will be available for meetings and that policies will be developed regarding advanced sign up versus walk in if space is available. There was discussion regarding whether there might be a cost for needed technology such as a zoom subscription. Mr. Knebel moved to extend the 20 hour per week guarantee for the Pro bono coordinator through July, which is the first month of the new budget. Kara Clark seconded the motion, which passed unanimously.

CLE REPORT: Rene Doak reported no updates. No CLEs have been held due to restrictions on the size of gatherings. On-line options through CBA are being sent to the email lists.

YOUNG LAWYER DIVISION REPORT: No report.

WOMEN'S BAR REPORT: Heidi Whitaker reported that the updated roster was just received and ballots are scheduled to go out to vote in the new Board.

FAMILY LAW BAR REPORT: Brooke Alexander reported no current progress.

ACCESS TO JUSTICE REPORT: Brooke Alexander reported that the Self Help Center asked that we reimburse for toner and paper rather than printing or dictating what would be printed. Ms. Clark suggested treating these funds as a donation. Ms. Berry-Chaney asked if there was a way to know how the funds were used and to ensure that pro se parties were not being charged for printing. Ms.

Alexander moved to donate \$400 for toner and ink as a one time donation. Ms. Berry-Chaney seconded. The motion passed.

BOARD OF GOVERNORS REPORT: No report.

FALL TERM DAY: Arthur Spicciati discussed planning a dinner with the Discovery Museum. Museum personnel were hesitant to book for September due to limitations on gatherings. There was discussion of waiting until Spring Term Day for a dinner. Alternative venues such as the Elizabeth Hotel were also discussed. There was discussion of how to work with limitations on gathering sizes and social distancing for the business meeting. Ideas included using the park space in front of the Justice Center, or partial in person and partial video. There was discussion of whether to continue the activities if a business meeting is not feasible. Rikke Liska discussed the golf tournament. Using tee times, Ms. Liska hopes to arrange a quick lesson for any beginners prior to the tournament.

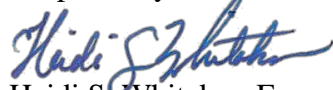
NEW BUSINESS:

- July meeting time changed to July 17 at 11 a.m. and the location will be published soon. Mr. Spicciati is working on arrangements for City Park.

ADJOURNMENT: Arthur Spicciati adjourned the meeting at 8:02 a.m.

NEXT LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE MEETING: The next meeting will be the executive committee budget retreat on July 17. The August executive committee meeting will be held on August 11, 2020 at 7:00 a.m. via teleconference.

Respectfully Submitted,



Heidi S. Whitaker, Esq.
LCBA Secretary

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

May 31, 2020

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

| | <u>May 31, 20</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Certificates of Deposit | |
| CD Home State #3002258 4/2 | 11,481.44 |
| CD Home State #805038 10/10 | 28,317.37 |
| Total Certificates of Deposit | 39,798.81 |
| Checking Accounts | |
| Home State Prem. Inv. 8047030 | 70,679.66 |
| Legal Aid Account | 14,354.67 |
| Operating Account | 76,148.49 |
| Total Checking Accounts | 161,182.82 |
| Total Checking/Savings | 200,981.63 |
| 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 | 202,456.63 |
| TOTAL ASSETS | 202,456.63 |
| LIABILITIES & EQUITY | |
| Equity | |
| 30000 · Opening Balance Equity | 196,649.98 |
| Net Income | 5,806.65 |
| Total Equity | 202,456.63 |
| TOTAL LIABILITIES & EQUITY | 202,456.63 |

11:46 AM
06/06/20
Cash Basis

Larimer County Bar Association
Profit & Loss
May 2020

| | <u>May 20</u> |
|---------------------------------------|-------------------------|
| Income | |
| 4200 · Dues Income | 60.00 |
| 4450 · Interest Income | 34.08 |
| Total Income | <u>94.08</u> |
| Expense | |
| 5200 · Access to Justice | |
| 5210 · Internet access courthouse | 144.33 |
| Total 5200 · Access to Justice | <u>144.33</u> |
| 5800 · Pro Bono | |
| 5810 · Pro Bono - Wages | 2,080.00 |
| 5830 · Pro Bono - Payroll Tax | 159.12 |
| 5840 · Pro Bono - Payroll Services | 32.00 |
| 5850 · Pro Bono - Cell Phone | 35.39 |
| 5860 · Pro Bono - Brochures, Supplies | 275.18 |
| 5870 · Pro Bono - Internet | 15.00 |
| Total 5800 · Pro Bono | <u>2,596.69</u> |
| Total Expense | <u>2,741.02</u> |
| Net Income | <u><u>-2,646.94</u></u> |

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

| | Jul '19 - May 20 |
|---|------------------|
| Income | |
| 4200 · Dues Income | 39,700.00 |
| 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 |
| 4400 · Spring Term Day Income | |
| 4410 · Spring Term Day Bowling | 1,240.00 |
| 4420 · Spring Term Day Lunch | 1,048.00 |
| Total 4400 · Spring Term Day Income | 2,288.00 |
| 4450 · Interest Income | 418.93 |
| 4500 · Ads - Messenger | 625.00 |
| Total Income | 58,286.93 |
| Expense | |
| 5070 · Miscellaneous | 238.00 |
| 5090 · Bench/Bar Luncheons | 530.62 |
| 5150 · Mock Trial Regional Competition | |
| 5151 · Regional Competition costs | 442.99 |
| 5152 · Mock Trial Team Reimbursement | 500.00 |
| Total 5150 · Mock Trial Regional Competition | 942.99 |
| 5170 · Young Lawyers Expenses | 1,000.00 |
| 5200 · Access to Justice | |
| 5210 · Internet access courthouse | 1,636.55 |
| 5240 · Legal Resource Day | 206.61 |
| Total 5200 · Access to Justice | 1,843.16 |
| 5250 · Bank Service Charges | 103.66 |
| 5300 · Office Supplies, Postage, Copies | 138.24 |
| 5350 · Ethics Seminar Expense | 1,793.00 |
| 5450 · CLE - Other Seminars | 598.10 |
| 5540 · National Adoption Day expenses | 925.00 |
| 5600 · Gifts, Memoriams | 630.87 |
| 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 | 22,496.50 |
| 5820 · Pro Bono - Malpractice, Liabili | 2,571.00 |
| 5830 · Pro Bono - Payroll Tax | 1,853.51 |
| 5840 · Pro Bono - Payroll Services | 353.00 |
| 5850 · Pro Bono - Cell Phone | 392.69 |
| 5860 · Pro Bono - Brochures, Supplies | 473.90 |
| 5870 · Pro Bono - Internet | 165.00 |
| 5880 · Worker's Compensation Insurance | 200.00 |
| Total 5800 · Pro Bono | 28,505.60 |
| 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 |

11:47 AM
06/06/20
Cash Basis

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

| | <u>Jul '19 - May 20</u> |
|--|-------------------------|
| 6000 · Spring Term Day Expenses | |
| 6010 · Spring Term Day - Lunch | 2,447.00 |
| 6020 · Spring Term Day - Bowling | 1,103.50 |
| 6030 · Spring Term Day - other | 135.40 |
| | <hr/> |
| Total 6000 · Spring Term Day Expenses | 3,685.90 |
| | <hr/> |
| Total Expense | 52,480.28 |
| | <hr/> |
| Net Income | 5,806.65 |
| | <hr/> <hr/> |

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

| | May 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 | 60.00 | 2,950.00 | -2,890.00 | 2.0% |
| 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 | 34.08 | 20.83 | 13.25 | 163.6% |
| 4500 · Ads - Messenger | 0.00 | 50.00 | -50.00 | 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 | 94.08 | 3,020.83 | -2,926.75 | 3.1% |
| 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 | 0.00 | 41.66 | -41.66 | 0.0% |
| 5080 · Advertising Expense | 0.00 | 8.33 | -8.33 | 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 | 250.00 | -250.00 | 0.0% |
| 5170 · Young Lawyers Expenses | 0.00 | 0.00 | 0.00 | 0.0% |

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

| | May 20 | Budget | \$ Over Budget | % of Budget |
|--|-----------------|-----------------|------------------|--------------|
| 5200 · Access to Justice | | | | |
| 5210 · Internet access courthouse | 144.33 | 175.00 | -30.67 | 82.5% |
| 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 | 144.33 | 175.00 | -30.67 | 82.5% |
| 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 | 260.00 | -260.00 | 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 | 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 Assisit. Advertising | 0.00 | 62.00 | -62.00 | 0.0% |
| Total 5570 · Veterans Assistance Clinic | 0.00 | 62.00 | -62.00 | 0.0% |
| 5600 · Gifts, Memoriams | 0.00 | 0.00 | 0.00 | 0.0% |
| 5610 · Web Site Expenses | 0.00 | 25.00 | -25.00 | 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 | 2,080.00 | 2,208.33 | -128.33 | 94.2% |
| 5820 · Pro Bono - Malpractice, Liabili | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 5830 · Pro Bono - Payroll Tax | 159.12 | 187.50 | -28.38 | 84.9% |
| 5840 · Pro Bono - Payroll Services | 32.00 | 33.00 | -1.00 | 97.0% |
| 5850 · Pro Bono - Cell Phone | 35.39 | 37.50 | -2.11 | 94.4% |
| 5860 · Pro Bono - Brochures, Supplies | 275.18 | 25.00 | 250.18 | 1,100.7% |
| 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 | 43.00 | -43.00 | 0.0% |
| Total 5800 · Pro Bono | 2,596.69 | 5,561.83 | -2,965.14 | 46.7% |
| 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
 May 2020

| | May 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 | 2,741.02 | 6,443.82 | -3,702.80 | 42.5% |
| Net Income | -2,646.94 | -3,422.99 | 776.05 | 77.3% |

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

| | Jul '19 - May 20 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|------------------|---------------|
| Income | | | | |
| 4150 · Ethics Seminar | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 4160 · CLE Other Seminars | 0.00 | 0.00 | 0.00 | 0.0% |
| 4200 · Dues Income | 39,700.00 | 39,800.00 | -100.00 | 99.7% |
| 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 | 1,240.00 | 800.00 | 440.00 | 155.0% |
| 4420 · Spring Term Day Lunch | 1,048.00 | 1,000.00 | 48.00 | 104.8% |
| Total 4400 · Spring Term Day Income | 2,288.00 | 1,800.00 | 488.00 | 127.1% |
| 4450 · Interest Income | 418.93 | 229.17 | 189.76 | 182.8% |
| 4500 · Ads - Messenger | 625.00 | 700.00 | -75.00 | 89.3% |
| 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 | 58,286.93 | 64,329.17 | -6,042.24 | 90.6% |
| 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 | 100.00 | -100.00 | 0.0% |
| 5070 · Miscellaneous | 238.00 | 458.34 | -220.34 | 51.9% |
| 5080 · Advertising Expense | 0.00 | 91.67 | -91.67 | 0.0% |
| 5090 · Bench/Bar Luncheons | 530.62 | 1,100.00 | -569.38 | 48.2% |
| 5150 · Mock Trial Regional Competition | | | | |
| 5151 · Regional Competition costs | 442.99 | 1,000.00 | -557.01 | 44.3% |
| 5152 · Mock Trial Team Reimbursement | 500.00 | 1,500.00 | -1,000.00 | 33.3% |
| Total 5150 · Mock Trial Regional Competition | 942.99 | 2,500.00 | -1,557.01 | 37.7% |
| 5160 · Law Day Expenses | 0.00 | 250.00 | -250.00 | 0.0% |
| 5170 · Young Lawyers Expenses | 1,000.00 | 1,000.00 | 0.00 | 100.0% |

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

| | Jul '19 - May 20 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|------------------|---------------|
| 5200 · Access to Justice | | | | |
| 5210 · Internet access courthouse | 1,636.55 | 1,725.00 | -88.45 | 94.9% |
| 5220 · Courthouse printer supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 5230 · Committee Lunches | 0.00 | 400.00 | -400.00 | 0.0% |
| 5240 · Legal Resource Day | 206.61 | 400.00 | -193.39 | 51.7% |
| 5245 · Family Law Day | 0.00 | 450.00 | -450.00 | 0.0% |
| 5200 · Access to Justice - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5200 · Access to Justice | 1,843.16 | 2,975.00 | -1,131.84 | 62.0% |
| 5250 · Bank Service Charges | 103.66 | 110.00 | -6.34 | 94.2% |
| 5300 · Office Supplies, Postage,Copies | 138.24 | 150.00 | -11.76 | 92.2% |
| 5350 · Ethics Seminar Expense | 1,793.00 | 2,100.00 | -307.00 | 85.4% |
| 5450 · CLE - Other Seminars | 598.10 | 425.00 | 173.10 | 140.7% |
| 5500 · Messenger | 0.00 | 0.00 | 0.00 | 0.0% |
| 5540 · National Adoption Day expenses | 925.00 | 1,000.00 | -75.00 | 92.5% |
| 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 | 200.00 | -200.00 | 0.0% |
| 5572 · Veteran's Assist. Advertising | 0.00 | 450.00 | -450.00 | 0.0% |
| Total 5570 · Veterans Assistance Clinic | 0.00 | 650.00 | -650.00 | 0.0% |
| 5600 · Gifts, Memoriams | 630.87 | 125.00 | 505.87 | 504.7% |
| 5610 · Web Site Expenses | 96.00 | 250.00 | -154.00 | 38.4% |
| 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 | 22,496.50 | 24,291.67 | -1,795.17 | 92.6% |
| 5820 · Pro Bono - Malpractice, Liabili | 2,571.00 | 3,000.00 | -429.00 | 85.7% |
| 5830 · Pro Bono - Payroll Tax | 1,853.51 | 2,062.50 | -208.99 | 89.9% |
| 5840 · Pro Bono - Payroll Services | 353.00 | 368.00 | -15.00 | 95.9% |
| 5850 · Pro Bono - Cell Phone | 392.69 | 412.50 | -19.81 | 95.2% |
| 5860 · Pro Bono - Brochures, Supplies | 473.90 | 275.00 | 198.90 | 172.3% |
| 5870 · Pro Bono - Internet | 165.00 | 165.00 | 0.00 | 100.0% |
| 5875 · Computer Software - Cloud | 0.00 | 137.50 | -137.50 | 0.0% |
| 5880 · Worker's Compensation Insurance | 200.00 | 250.00 | -50.00 | 80.0% |
| 5890 · Pro Bono - Other | 0.00 | 459.00 | -459.00 | 0.0% |
| Total 5800 · Pro Bono | 28,505.60 | 31,421.17 | -2,915.57 | 90.7% |
| 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 May 2020

| | Jul '19 - May 20 | Budget | \$ Over Budget | % of Budget |
|--|------------------|------------------|------------------|---------------|
| 6000 · Spring Term Day Expenses | | | | |
| 6010 · Spring Term Day - Lunch | 2,447.00 | 3,000.00 | -553.00 | 81.6% |
| 6020 · Spring Term Day - Bowling | 1,103.50 | 1,000.00 | 103.50 | 110.4% |
| 6030 · Spring Term Day - other | 135.40 | 200.00 | -64.60 | 67.7% |
| Total 6000 · Spring Term Day Expenses | 3,685.90 | 4,200.00 | -514.10 | 87.8% |
| Total Expense | 52,480.28 | 61,126.18 | -8,645.90 | 85.9% |
| Net Income | 5,806.65 | 3,202.99 | 2,603.66 | 181.3% |