

**LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE  
MINUTES FROM THE MAY 12, 2020 MEETING  
HELD VIA TELECONFERENCE**

**IN ATTENDANCE:**

**Committee Members:** Arthur Spicciati, Kara Clark, Rebekah Berry-Chaney, Heidi Whitaker, Brooke Alexander, Sarah Cure, Renee Doak, Ben Kramer, Rikke Liska, Fred Long.

**Others Present:** None

**CALL TO ORDER:** President Arthur Spicciati called the meeting to order at approximately 7:20 a.m.

**APPROVAL OF MINUTES:** The minutes from the April 14, 2020 meeting were corrected to reflect Access to Justice is hosted at the library, but not a library program. Minutes were approved unanimously. The minutes from the scholarship email vote were also approved.

**TREASURER'S REPORT:** Rebekah Berry-Chaney reported \$7,500 budgeted for ethics seminar not received. Because any net profit is donated or applied to the scholarship fund resulting in a net break even, this is not going to change the bottom line. The pro bono program malpractice insurance appears to not be in the budget, but was possibly budgeted in a different quarter. Ms. Berry-Chaney will contact Lisa Ritter to confirm. Mr. Spicciati asked about revenues and whether the virus shut down is having any lingering impact. Ms. Berry-Chaney noted some dues payments and bowling checks were received recently.

**PRO BONO PROGRAM REPORT:** Ben Kramer reported Cindy has received calls and is taking intake information. The intakes are being matched with attorneys. The website is updated for the new process. Cindy has been working about 10 hours per week in April and appreciates the level pay authorized. The program has a number for an information line. Options were discussed for a dedicated telephone line so Cindy's personal number is not publicly released. Discussion of costs for a handset and monthly service fees, including with the current service provider and Straight Talk. Ms. Berry-Chaney and Mr. Kramer will talk offline about phone handsets and service plans. Phone service research and general services. Mr. Spicciati moved to approve up to \$250 for purchase of a phone handset based on best options for both handset and service plans. Rene Doak seconded the motion. Motion passes unanimously. There was discussion of program utilization including use of a program email, telephone intake, other programs still referring to the program.

**CLE REPORT:** Rene Doak reported the Professionalism Committee is working on an on-line medium to conduct the ethics seminar later in the year. With gathering sizes still limited, not much scheduled right now. The bankruptcy CLE was cancelled. Online options for CBA CLE are being sent out to make people aware of online options.

**YOUNG LAWYER DIVISION REPORT:** Fred Long that Law Day might be rescheduled to be held via zoom. During the next month, YLD will look at whether it is possible to conduct Law Day with some social distancing. Dan St. John, Fred Long, and Matt Haltzman have been participating as a team in the CBA Young Lawyers virtual trivia nights.

**WOMEN'S BAR REPORT:** Heidi Whitaker reported electronic vote will be held for next year's board. A notice is going out to remind people to renew their dues in order to vote. The proposed Board is President – Claire Havelda, Vice President – Rene Doak, and Liaison Colorado Women's Bar – Callen Reidel.

**FAMILY LAW BAR REPORT:** Brooke Alexander reported that the Family Law is still doing planning and putting together an initial board. The Stay at Home orders may meeting difficult.

**ACCESS TO JUSTICE REPORT:** Brooke Alexander reported the committee is working on methods for the public to reach the program. A subcommittee is reviewing options for access during the pandemic. The subcommittee is working with Rick Moran (checkerboard website) to learn about options. Discussed how the program at library works for their virtual program, access to jdf forms for people without a computer or printer. Requested authorization to move money from Family Law Day to fund providing forms for pro se litigants. It is likely that Family Law Day will be deferred this year and there was \$400 in the budget. There was discussion of the Access to Justice program as an important resource for those who can't afford representation and logistical questions. Ms. Alexander moved to redirect \$400 to provide forms. Mr. Spicciati seconded the motion. The motion passed.

**BOARD OF GOVERNORS REPORT:** Jennifer Rice was not present and there was no report.

**NEW BUSINESS:**

- **FALL TERM DAY** Discussion started with the possible impact of pending health concerns and restrictions on Fall Term Day plans. Rikke Liska needs to know whether to book a golf course for September. Most courses require a deposit (last year budgeted \$1,500 for the golf tournament and spent \$1,650). Alternatives for the tournament were discussed including scheduling tee times without a deposit and possibly having more flexibility. Based on prior participation, tee times are likely to start teams within approximately an hour. The Executive Committee approved tee times. Need to verify the date for Term Day on the Chief Judge's calendar. Currently believe it is September 11 (due to Labor Day). May suggest pushing Term Day to October. Mr. Spicciati asked for ideas on how to make Term Day and the dinner work with social distancing, and ideas for dinner venues.
- **BUDGET MEETING:** Mr. Spicciati asked if there were conflicts for July 17. No conflicts identified. Budget meeting will be at 10 a.m. followed by a picnic lunch.

**ADJOURNMENT:** A. Spicciati adjourned the meeting at 8:05 a.m.

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

Respectfully Submitted,

Heidi S. Whitaker, Esq.  
LCBA Secretary

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

April 30, 2020

Larimer County Bar Association  
**Balance Sheet**  
As of April 30, 2020

	Apr 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Certificates of Deposit</b>	
CD Home State #3002258 4/2	11,476.72
CD Home State #805038 10/10	28,303.45
<b>Total Certificates of Deposit</b>	39,780.17
<b>Checking Accounts</b>	
Home State Prem. Inv. 8047030	70,664.22
Legal Aid Account	4,451.36
Operating Account	88,732.82
<b>Total Checking Accounts</b>	163,848.40
<b>Total Checking/Savings</b>	203,628.57
<b>Other Current Assets</b>	
<b>Other Current Assets</b>	
Artwork	1,475.00
<b>Total Other Current Assets</b>	1,475.00
<b>Total Other Current Assets</b>	1,475.00
<b>Total Current Assets</b>	205,103.57
<b>TOTAL ASSETS</b>	<b>205,103.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	196,649.98
Net Income	8,453.59
<b>Total Equity</b>	205,103.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>205,103.57</b>

9:44 AM  
05/02/20  
Cash Basis

Larimer County Bar Association  
Profit & Loss  
April 2020

	<u>Apr 20</u>
<b>Income</b>	
4200 · Dues Income	50.00
4400 · Spring Term Day Income	
4410 · Spring Term Day Bowling	180.00
<b>Total 4400 · Spring Term Day Income</b>	<b>180.00</b>
4450 · Interest Income	38.89
4500 · Ads - Messenger	125.00
<b>Total Income</b>	<b>393.89</b>
<b>Expense</b>	
5200 · Access to Justice	
5210 · Internet access courthouse	144.80
<b>Total 5200 · Access to Justice</b>	<b>144.80</b>
5800 · Pro Bono	
5810 · Pro Bono - Wages	2,288.00
5820 · Pro Bono - Malpractice, Liabili	2,571.00
5830 · Pro Bono - Payroll Tax	175.04
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	35.69
5870 · Pro Bono - Internet	15.00
5880 · Worker's Compensation Insurance	-38.00
<b>Total 5800 · Pro Bono</b>	<b>5,078.73</b>
<b>Total Expense</b>	<b>5,223.53</b>
<b>Net Income</b>	<b>-4,829.64</b>

**Larimer County Bar Association**  
**Profit & Loss**  
 July 2019 through April 2020

	Jul '19 - Apr 20
<b>Income</b>	
4200 · Dues Income	39,640.00
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
	2,755.00
<b>Total 4300 · Fall Term Day Income</b>	<b>2,755.00</b>
4400 · Spring Term Day Income	
4410 · Spring Term Day Bowling	1,240.00
4420 · Spring Term Day Lunch	1,048.00
	2,288.00
<b>Total 4400 · Spring Term Day Income</b>	<b>2,288.00</b>
4450 · Interest Income	384.85
4500 · Ads - Messenger	625.00
	58,192.85
<b>Total Income</b>	<b>58,192.85</b>
<b>Expense</b>	
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
	942.99
<b>Total 5150 · Mock Trial Regional Competition</b>	<b>942.99</b>
5170 · Young Lawyers Expenses	1,000.00
5200 · Access to Justice	
5210 · Internet access courthouse	1,492.22
5240 · Legal Resource Day	206.61
	1,698.83
<b>Total 5200 · Access to Justice</b>	<b>1,698.83</b>
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	20,416.50
5820 · Pro Bono - Malpractice, Liabili	2,571.00
5830 · Pro Bono - Payroll Tax	1,694.39
5840 · Pro Bono - Payroll Services	321.00
5850 · Pro Bono - Cell Phone	357.30
5860 · Pro Bono - Brochures, Supplies	198.72
5870 · Pro Bono - Internet	150.00
5880 · Worker's Compensation Insurance	200.00
	25,908.91
<b>Total 5800 · Pro Bono</b>	<b>25,908.91</b>
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
	9,228.14
<b>Total 5900 · Fall Term Day Expenses</b>	<b>9,228.14</b>

9:44 AM  
05/02/20  
Cash Basis

**Larimer County Bar Association**  
**Profit & Loss**  
**July 2019 through April 2020**

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	<u>Jul '19 - Apr 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
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<b>Total 6000 · Spring Term Day Expenses</b>	<b>3,685.90</b>
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<b>Total Expense</b>	<b>49,739.26</b>
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<b>Net Income</b>	<b>8,453.59</b>
	<hr/> <hr/>



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

	Apr 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	50.00	50.00	0.00	100.0%
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%
<b>Total 4300 · Fall Term Day Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4400 · Spring Term Day Income				
4410 · Spring Term Day Bowling	180.00	0.00	180.00	100.0%
4420 · Spring Term Day Lunch	0.00	0.00	0.00	0.0%
<b>Total 4400 · Spring Term Day Income</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	<b>100.0%</b>
4450 · Interest Income	38.89	20.83	18.06	186.7%
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%
<b>Total Income</b>	<b>393.89</b>	<b>7,645.83</b>	<b>-7,251.94</b>	<b>5.2%</b>
<b>Expense</b>				
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%
<b>Total 5050 · Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5060 · Awards				
5070 · Miscellaneous	0.00	100.00	-100.00	0.0%
5080 · Advertising Expense	0.00	41.66	-41.66	0.0%
5090 · Bench/Bar Luncheons	0.00	8.33	-8.33	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%
<b>Total 5150 · Mock Trial Regional Competition</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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 April 2020

	Apr 20	Budget	\$ Over Budget	% of Budget
5200 - Access to Justice				
5210 - Internet access courthouse	144.80	155.00	-10.20	93.4%
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%
<b>Total 5200 - Access to Justice</b>	<b>144.80</b>	<b>155.00</b>	<b>-10.20</b>	<b>93.4%</b>
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	0.00	40.00	-40.00	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 Assist. Advertising	0.00	0.00	0.00	0.0%
<b>Total 5570 - Veterans Assistance Clinic</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	2,288.00	2,208.33	79.67	103.6%
5820 - Pro Bono - Malpractice, Liabili	2,571.00	0.00	2,571.00	100.0%
5830 - Pro Bono - Payroll Tax	175.04	187.50	-12.46	93.4%
5840 - Pro Bono - Payroll Services	32.00	34.00	-2.00	94.1%
5850 - Pro Bono - Cell Phone	35.69	37.50	-1.81	95.2%
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	-38.00	0.00	-38.00	100.0%
5890 - Pro Bono - Other	0.00	42.00	-42.00	0.0%
<b>Total 5800 - Pro Bono</b>	<b>5,078.73</b>	<b>2,561.83</b>	<b>2,516.90</b>	<b>198.2%</b>
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%
<b>Total 5900 - Fall Term Day Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

	Apr 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%
<b>Total 6000 · Spring Term Day Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>5,223.53</b>	<b>2,981.82</b>	<b>2,241.71</b>	<b>175.2%</b>
<b>Net Income</b>	<b>-4,829.64</b>	<b>4,664.01</b>	<b>-9,493.65</b>	<b>-103.6%</b>

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

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	39,640.00	36,850.00	2,790.00	107.6%
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%
<b>Total 4300 · Fall Term Day Income</b>	<b>2,755.00</b>	<b>2,800.00</b>	<b>-45.00</b>	<b>98.4%</b>
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%
<b>Total 4400 · Spring Term Day Income</b>	<b>2,288.00</b>	<b>1,800.00</b>	<b>488.00</b>	<b>127.1%</b>
4450 · Interest Income	384.85	208.34	176.51	184.7%
4500 · Ads - Messenger	625.00	650.00	-25.00	96.2%
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%
<b>Total Income</b>	<b>58,192.85</b>	<b>61,308.34</b>	<b>-3,115.49</b>	<b>94.9%</b>
<b>Expense</b>				
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%
<b>Total 5050 · Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5060 · Awards	0.00	100.00	-100.00	0.0%
5070 · Miscellaneous	238.00	416.68	-178.68	57.1%
5080 · Advertising Expense	0.00	83.34	-83.34	0.0%
5090 · Bench/Bar Luncheons	530.62	1,100.00	-569.38	48.2%
5150 · Mock Trial Regional Competition				
5151 · Regional Competition costs	442.99	1,000.00	-557.01	44.3%
5152 · Mock Trial Team Reimbursement	500.00	1,500.00	-1,000.00	33.3%
<b>Total 5150 · Mock Trial Regional Competition</b>	<b>942.99</b>	<b>2,500.00</b>	<b>-1,557.01</b>	<b>37.7%</b>
5160 · Law Day Expenses	0.00	0.00	0.00	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 April 2020

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	1,492.22	1,550.00	-57.78	96.3%
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%
<b>Total 5200 · Access to Justice</b>	<b>1,698.83</b>	<b>2,800.00</b>	<b>-1,101.17</b>	<b>60.7%</b>
5250 · Bank Service Charges	103.66	110.00	-6.34	94.2%
5300 · Office Supplies, Postage,Copies	138.24	140.00	-1.76	98.7%
5350 · Ethics Seminar Expense	1,793.00	1,840.00	-47.00	97.4%
5450 · CLE - Other Seminars	598.10	375.00	223.10	159.5%
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	388.00	-388.00	0.0%
<b>Total 5570 · Veterans Assistance Clinic</b>	<b>0.00</b>	<b>588.00</b>	<b>-588.00</b>	<b>0.0%</b>
5600 · Gifts, Memoriams	630.87	125.00	505.87	504.7%
5610 · Web Site Expenses	96.00	225.00	-129.00	42.7%
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	20,416.50	22,083.34	-1,666.84	92.5%
5820 · Pro Bono - Malpractice, Liabili	2,571.00	0.00	2,571.00	100.0%
5830 · Pro Bono - Payroll Tax	1,694.39	1,875.00	-180.61	90.4%
5840 · Pro Bono - Payroll Services	321.00	335.00	-14.00	95.8%
5850 · Pro Bono - Cell Phone	357.30	375.00	-17.70	95.3%
5860 · Pro Bono - Brochures, Supplies	198.72	250.00	-51.28	79.5%
5870 · Pro Bono - Internet	150.00	150.00	0.00	100.0%
5875 · Computer Software - Cloud	0.00	125.00	-125.00	0.0%
5880 · Worker's Compensation Insurance	200.00	250.00	-50.00	80.0%
5890 · Pro Bono - Other	0.00	416.00	-416.00	0.0%
<b>Total 5800 · Pro Bono</b>	<b>25,908.91</b>	<b>25,859.34</b>	<b>49.57</b>	<b>100.2%</b>
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%
<b>Total 5900 · Fall Term Day Expenses</b>	<b>9,228.14</b>	<b>8,200.00</b>	<b>1,028.14</b>	<b>112.5%</b>

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

	Jul '19 - Apr 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%
<b>Total 6000 · Spring Term Day Expenses</b>	<b>3,685.90</b>	<b>4,200.00</b>	<b>-514.10</b>	<b>87.8%</b>
<b>Total Expense</b>	<b>49,739.26</b>	<b>54,682.36</b>	<b>-4,943.10</b>	<b>91.0%</b>
<b>Net Income</b>	<b>8,453.59</b>	<b>6,625.98</b>	<b>1,827.61</b>	<b>127.6%</b>