

LARIMER COUNTY BAR ASSOCIATION MINUTES
FALL TERM DAY, SEPTEMBER 4, 2015
LARIMER COUNTY JUSTICE CENTER, JURY ROOMS A & B
201 LAPORTE AVENUE, FORT COLLINS, COLORADO

1. Call to Order – President Laurie Stirman called the meeting to order at 9:00 a.m. and recognized members of the judiciary attendance.
2. State of Judiciary - Judge Daniel Kaup shared the state of the judiciary, including change in county court assignments, additional docket changes and judicial assignments anticipated in January 2016, expansion of family court facilitator resources, expansion of opportunities for settlement conferences in civil cases thru Judge David Williams and others, and shared information regarding a Law Resource Day scheduled for October 2, 2015.
3. Treasurer’s Report – Treasurer Lindsay Steele-Idem shared general information regarding the budget and its availability to interested members.
4. Access to Justice – Dick Gast reported highlights from the Access to Justice Committee including the updated legal resource inventory, modest means program, and the domestic resource service day that will provide a range of resources.
5. Legal Resource Day – Megan Einerson reported on Legal Resource Day and the range of services to be provided.
6. Pro Bono Program – Ethan Doak reported on receipt of COLTAF funds and the downward funding trend of funding. E. Doak also shared information regarding the CLE offered in May 2015 to help teach attorneys and reduce barriers to accepting pro bono cases, and plans to have similar CLE opportunities in the future.
7. Young Lawyers Division – Cameron Banninga reported on YLD activities, including the October professionalism event, scheduling donut breakfasts to be sponsored by area firms and a CLE that may be held at Lyric Cinema with a showing of My Cousin Vinnie.
8. Mentorship Program – Shannon Sharrock reported on the mentoring program. Shannon or Ian McCargar may be contacted if interested.
9. Mock Trial – Magistrate Connors – February 19-20 for mock trial dates, hosted in Weld Co. this year
10. Inns of Court – Tracy Oldemeyer shared information regarding the local Inns of Court chapter. Dinner and meetings occur the third Thursday of each month, and members have the unique privilege of enjoying a magazine with lots of attorneys they do not know giving awards to people they do not know either.

11. CLE Program –Ethan Doak reported on behalf of Renee Doak and shared information regarding upcoming brown bag CLEs.
12. National Adoption Day – Donna Hochberg reported on National Adoption Day, scheduled for Friday November 20, 2015.
13. Veteran’s Assistance Program – Roger Clark reported on behalf of Steve Ray regarding veteran clinics and opportunities to volunteer and assist in a wide range of legal issues. Steve Ray may be contacted if interested and there are approximately four clinics per year.
14. Introduction of New Lawyers – Roger Clark introduced new lawyers.
15. Term Day Activities – L. Stirman reported on activities for the day:
 - a. Bike Ride – 1:00PM
 - b. Golf Tournament at Southridge Greens – 1:30PM
 - c. Dinner on the Lincoln Center Rooftop Deck – 6:00PM
16. Adjournment – L. Stirman adjourned the meeting at 9:55 a.m.

Respectfully submitted,

Joshua B. Zugish, LCBA Secretary

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

July 31, 2015

9:01 AM
08/01/15
Cash Basis

Larimer County Bar Association
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
CD Home State #3002258 4/2	11,222.54
CD Home State #805038 10/10	27,739.20
Total Certificates of Deposit	38,961.74
Checking Accounts	
Home State Prem. Inv. 8047030	20,064.63
Legal Aid Account	11,098.26
Operating Account	88,639.34
Total Checking Accounts	119,802.23
Total Checking/Savings	158,763.97
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	160,238.97
TOTAL ASSETS	160,238.97
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	139,358.72
Net Income	20,880.25
Total Equity	160,238.97
TOTAL LIABILITIES & EQUITY	160,238.97

9:02 AM
08/01/15
Cash Basis

Larimer County Bar Association
Profit & Loss
July 2015

	<u>Jul 15</u>
Income	
4200 · Dues Income	24,210.00
4450 · Interest Income	12.27
4500 · Ads - Messenger	25.00
Total Income	<u>24,247.27</u>
Expense	
5070 · Miscellaneous	228.63
5200 · Access to Justice	
5210 · Internet access courthouse	111.29
Total 5200 · Access to Justice	111.29
5550 · Retreat Meeting	212.81
5800 · Pro Bono	
5810 · Pro Bono - Wages	1,749.38
5830 · Pro Bono - Payroll Tax	191.13
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	35.09
5860 · Pro Bono - Brochures, Supplies	24.69
5870 · Pro Bono - Internet	15.00
5880 · Worker's Compensation Insurance	267.00
Total 5800 · Pro Bono	<u>2,314.29</u>
5900 · Fall Term Day Expenses	
5920 · Fall Term Day - Dinner	500.00
Total 5900 · Fall Term Day Expenses	<u>500.00</u>
Total Expense	<u>3,367.02</u>
Net Income	<u><u>20,880.25</u></u>

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

	Jul 15	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	24,210.00	24,000.00	210.00	100.9%
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	12.27	10.83	1.44	113.3%
4500 · Ads - Messenger	25.00	0.00	25.00	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	24,247.27	24,010.83	236.44	101.0%
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	228.63	0.00	228.63	100.0%
5080 · Advertising Expense	0.00	10.00	-10.00	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	111.29	112.50	-1.21	98.9%
5220 · Courthouse printer supplies	0.00	15.00	-15.00	0.0%
5230 · Committee Lunches	0.00	37.50	-37.50	0.0%
Total 5200 · Access to Justice	111.29	165.00	-53.71	67.4%

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

	Jul 15	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	0.00	0.00	0.00	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	212.81	100.00	112.81	212.8%
5560 · President's Dinner	0.00	0.00	0.00	0.0%
5570 · Veterans Assistance Clinic				
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%
Total 5570 · Veterans Assistance Clinic	0.00	0.00	0.00	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	1,749.38	2,083.00	-333.62	84.0%
5820 · Pro Bono - Malpractice Ins.	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	191.13	175.00	16.13	109.2%
5840 · Pro Bono - Payroll Services	32.00	33.00	-1.00	97.0%
5850 · Pro Bono - Cell Phone	35.09	37.50	-2.41	93.6%
5860 · Pro Bono - Brochures, Supplies	24.69	41.68	-16.99	59.2%
5870 · Pro Bono - Internet	15.00	15.00	0.00	100.0%
5880 · Worker's Compensation Insurance	267.00	267.00	0.00	100.0%
5890 · Pro Bono - Other	0.00	10.00	-10.00	0.0%
Total 5800 · Pro Bono	2,314.29	2,662.18	-347.89	86.9%
5900 · Fall Term Day Expenses				
5910 · Fall Term Day - Golf	0.00	0.00	0.00	0.0%
5920 · Fall Term Day - Dinner	500.00	0.00	500.00	100.0%
5990 · Fall Term Day Exp - other	0.00	0.00	0.00	0.0%
Total 5900 · Fall Term Day Expenses	500.00	0.00	500.00	100.0%
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	3,367.02	3,090.68	276.34	108.9%
Net Income	20,880.25	20,920.15	-39.90	99.8%

9:14 AM
07/26/15
Cash Basis

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

	<u>Jul '15 - Jun 16</u>
Income	
4150 · Ethics Seminar	8,200.00
4160 · CLE Other Seminars	250.00
4200 · Dues Income	47,000.00
4210 · COLTAF - Pro Bono Grant	3,000.00
4300 · Fall Term Day Income	
4310 · Golf	1,000.00
4320 · Term Day Dinner	1,500.00
Total 4300 · Fall Term Day Income	2,500.00
4400 · Spring Term Day Income	
4410 · Spring Term Day Bowling	1,000.00
4420 · Spring Term Day Lunch	1,250.00
Total 4400 · Spring Term Day Income	2,250.00
4450 · Interest Income	130.00
4500 · Ads - Messenger	500.00
4600 · Mock Trial Income	0.00
4700 · National Adoption Day	0.00
4900 · Other Income	0.00
Total Income	63,830.00
Expense	
5050 · Donations	
5051 · Donations - Other	0.00
5100 · Senior Law Day Donation	1,500.00
5400 · Scholarship Donation	6,000.00
Total 5050 · Donations	7,500.00
5060 · Awards	0.00
5070 · Miscellaneous	500.00
5080 · Advertising Expense	65.00
5090 · Bench/Bar Luncheons	400.00
5150 · Mock Trial Regional Competition	
5151 · Regional Competition costs	1,000.00
5152 · Mock Trial Team Reimbursement	600.00
Total 5150 · Mock Trial Regional Competition	1,600.00
5160 · Law Day Expenses	600.00
5170 · Young Lawyers Expenses	450.00
5200 · Access to Justice	
5210 · Internet access courthouse	1,350.00
5220 · Courthouse printer supplies	200.00
5230 · Committee Lunches	450.00
Total 5200 · Access to Justice	2,000.00
5250 · Bank Service Charges	0.00
5300 · Office Supplies, Postage, Copies	100.00
5350 · Ethics Seminar Expense	2,000.00
5450 · CLE - Other Seminars	750.00
5500 · Messenger	0.00
5540 · National Adoption Day expenses	700.00
5550 · Retreat Meeting	300.00
5560 · President's Dinner	0.00
5570 · Veterans Assistance Clinic	
5571 · Veteran's Assistance Lunch	500.00
5572 · Veteran's Assist. Advertising	500.00
Total 5570 · Veterans Assistance Clinic	1,000.00
5600 · Gifts, Memoriams	250.00
5610 · Web Site Expenses	1,000.00
5650 · Accounting Expense	550.00

9:14 AM
07/26/15
Cash Basis

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

	<u>Jul '15 - Jun 16</u>
5800 · Pro Bono	
5810 · Pro Bono - Wages	25,000.00
5820 · Pro Bono - Malpractice Ins.	2,200.00
5830 · Pro Bono - Payroll Tax	2,100.00
5840 · Pro Bono - Payroll Services	400.00
5850 · Pro Bono - Cell Phone	450.00
5860 · Pro Bono - Brochures, Supplies	500.00
5870 · Pro Bono - Internet	180.00
5880 · Worker's Compensation Insurance	300.00
5890 · Pro Bono - Other	100.00
Total 5800 · Pro Bono	<u>31,230.00</u>
5900 · Fall Term Day Expenses	
5910 · Fall Term Day - Golf	1,200.00
5920 · Fall Term Day - Dinner	7,000.00
5990 · Fall Term Day Exp - other	300.00
Total 5900 · Fall Term Day Expenses	<u>8,500.00</u>
6000 · Spring Term Day Expenses	
6010 · Spring Term Day - Lunch	3,000.00
6020 · Spring Term Day - Bowling	1,000.00
6030 · Spring Term Day - other	300.00
Total 6000 · Spring Term Day Expenses	<u>4,300.00</u>
Total Expense	<u>63,795.00</u>
Net Income	<u><u>35.00</u></u>

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

August 31, 2015

Larimer County Bar Association
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
CD Home State #3002258 4/2	11,224.92
CD Home State #805038 10/10	27,745.09
Total Certificates of Deposit	<u>38,970.01</u>
Checking Accounts	
Home State Prem. Inv. 8047030	20,068.89
Legal Aid Account	9,114.79
Operating Account	98,047.22
Total Checking Accounts	<u>127,230.90</u>
Total Checking/Savings	166,200.91
Other Current Assets	
Other Current Assets	
Artwork	1,475.00
Total Other Current Assets	<u>1,475.00</u>
Total Other Current Assets	1,475.00
Total Current Assets	<u>167,675.91</u>
TOTAL ASSETS	<u><u>167,675.91</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	139,358.72
Net Income	28,317.19
Total Equity	<u>167,675.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>167,675.91</u></u>

Larimer County Bar Association
Profit & Loss
August 2015

	<u>Aug 15</u>
Income	
4200 · Dues Income	9,985.00
4450 · Interest Income	12.53
4500 · Ads - Messenger	75.00
Total Income	<u>10,072.53</u>
Expense	
5070 · Miscellaneous	10.00
5080 · Advertising Expense	48.33
5200 · Access to Justice	
5210 · Internet access courthouse	113.43
Total 5200 · Access to Justice	<u>113.43</u>
5300 · Office Supplies, Postage, Copies	52.50
5450 · CLE - Other Seminars	50.00
5550 · Retreat Meeting	77.86
5800 · Pro Bono	
5810 · Pro Bono - Wages	1,766.25
5830 · Pro Bono - Payroll Tax	135.12
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	35.10
5870 · Pro Bono - Internet	15.00
Total 5800 · Pro Bono	<u>1,983.47</u>
5900 · Fall Term Day Expenses	
5920 · Fall Term Day - Dinner	300.00
Total 5900 · Fall Term Day Expenses	<u>300.00</u>
Total Expense	<u>2,635.59</u>
Net Income	<u><u>7,436.94</u></u>

3:43 PM
09/01/15
Cash Basis

Larimer County Bar Association
Profit & Loss
July through August 2015

	<u>Jul - Aug 15</u>
Income	
4200 · Dues Income	34,195.00
4450 · Interest Income	24.80
4500 · Ads - Messenger	100.00
Total Income	<u>34,319.80</u>
Expense	
5070 · Miscellaneous	238.63
5080 · Advertising Expense	48.33
5200 · Access to Justice	
5210 · Internet access courthouse	224.72
Total 5200 · Access to Justice	<u>224.72</u>
5300 · Office Supplies, Postage,Copies	52.50
5450 · CLE - Other Seminars	50.00
5550 · Retreat Meeting	290.67
5800 · Pro Bono	
5810 · Pro Bono - Wages	3,515.63
5830 · Pro Bono - Payroll Tax	326.25
5840 · Pro Bono - Payroll Services	64.00
5850 · Pro Bono - Cell Phone	70.19
5860 · Pro Bono - Brochures, Supplies	24.69
5870 · Pro Bono - Internet	30.00
5880 · Worker's Compensation Insurance	267.00
Total 5800 · Pro Bono	<u>4,297.76</u>
5900 · Fall Term Day Expenses	
5920 · Fall Term Day - Dinner	800.00
Total 5900 · Fall Term Day Expenses	<u>800.00</u>
Total Expense	<u>6,002.61</u>
Net Income	<u><u>28,317.19</u></u>

Larimer County Bar Association Profit & Loss Budget vs. Actual August 2015

	Aug 15	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	9,985.00	10,000.00	-15.00	99.9%
4210 · COLTAF - Pro Bono Grant	0.00	0.00	0.00	0.0%
4300 · Fall Term Day Income	0.00	0.00	0.00	0.0%
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				
4450 · Interest Income	12.53	10.85	1.68	115.5%
4500 · Ads - Messenger				
4500 · Ads - Messenger	75.00	50.00	25.00	150.0%
4600 · Mock Trial Income				
4600 · Mock Trial Income	0.00	0.00	0.00	0.0%
4700 · National Adoption Day				
4700 · National Adoption Day	0.00	0.00	0.00	0.0%
4900 · Other Income				
4900 · Other Income	0.00	0.00	0.00	0.0%
Total Income	10,072.53	10,060.85	11.68	100.1%
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				
5060 · Awards	0.00	0.00	0.00	0.0%
5070 · Miscellaneous				
5070 · Miscellaneous	10.00	0.00	10.00	100.0%
5080 · Advertising Expense				
5080 · Advertising Expense	48.33	10.00	38.33	483.3%
5090 · Bench/Bar Luncheons				
5090 · Bench/Bar Luncheons	0.00	400.00	-400.00	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				
5160 · Law Day Expenses	0.00	0.00	0.00	0.0%
5170 · Young Lawyers Expenses				
5170 · Young Lawyers Expenses	0.00	0.00	0.00	0.0%
5200 · Access to Justice				
5210 · Internet access courthouse	113.43	112.50	0.93	100.8%
5220 · Courthouse printer supplies	0.00	15.00	-15.00	0.0%
5230 · Committee Lunches	0.00	37.50	-37.50	0.0%
Total 5200 · Access to Justice	113.43	165.00	-51.57	68.7%

Larimer County Bar Association
Profit & Loss Budget vs. Actual
August 2015

	Aug 15	Budget	\$ Over Budget	% of Budget
5250 · Bank Service Charges	0.00	0.00	0.00	0.0%
5300 · Office Supplies, Postage, Copies	52.50	0.00	52.50	100.0%
5350 · Ethics Seminar Expense	0.00	0.00	0.00	0.0%
5450 · CLE - Other Seminars	50.00	50.00	0.00	100.0%
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	77.86	200.00	-122.14	38.9%
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	85.00	-85.00	0.0%
5650 · Accounting Expense	0.00	0.00	0.00	0.0%
5800 · Pro Bono				
5810 · Pro Bono - Wages	1,766.25	2,083.00	-316.75	84.8%
5820 · Pro Bono - Malpractice Ins.	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	135.12	175.00	-39.88	77.2%
5840 · Pro Bono - Payroll Services	32.00	33.00	-1.00	97.0%
5850 · Pro Bono - Cell Phone	35.10	37.50	-2.40	93.6%
5860 · Pro Bono - Brochures, Supplies	0.00	41.66	-41.66	0.0%
5870 · Pro Bono - Internet	15.00	15.00	0.00	100.0%
5880 · Worker's Compensation Insurance	0.00	0.00	0.00	0.0%
5890 · Pro Bono - Other	0.00	10.00	-10.00	0.0%
Total 5800 · Pro Bono	1,983.47	2,395.16	-411.69	82.8%
5900 · Fall Term Day Expenses				
5910 · Fall Term Day - Golf	0.00	0.00	0.00	0.0%
5920 · Fall Term Day - Dinner	300.00	2,000.00	-1,700.00	15.0%
5990 · Fall Term Day Exp - other	0.00	0.00	0.00	0.0%
Total 5900 · Fall Term Day Expenses	300.00	2,000.00	-1,700.00	15.0%
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	2,635.59	5,425.66	-2,790.07	48.6%
Net Income	7,436.94	4,635.19	2,801.75	160.4%

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

	Jul - Aug 15	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	34,195.00	34,000.00	195.00	100.6%
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	24.80	21.68	3.12	114.4%
4500 · Ads - Messenger	100.00	50.00	50.00	200.0%
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	34,319.80	34,071.68	248.12	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	238.63	0.00	238.63	100.0%
5080 · Advertising Expense	48.33	20.00	28.33	241.7%
5090 · Bench/Bar Luncheons	0.00	400.00	-400.00	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	224.72	225.00	-0.28	99.9%
5220 · Courthouse printer supplies	0.00	30.00	-30.00	0.0%
5230 · Committee Lunches	0.00	75.00	-75.00	0.0%
Total 5200 · Access to Justice	224.72	330.00	-105.28	68.1%

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

	Jul - Aug 15	Budget	\$ Over Budget	% of Budget
5250 · Bank Service Charges	0.00	0.00	0.00	0.0%
5300 · Office Supplies, Postage, Copies	52.50	0.00	52.50	100.0%
5350 · Ethics Seminar Expense	0.00	0.00	0.00	0.0%
5450 · CLE - Other Seminars	50.00	100.00	-50.00	50.0%
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	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	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	41.00	-41.00	0.0%
5610 · Web Site Expenses	0.00	168.00	-168.00	0.0%
5650 · Accounting Expense	0.00	0.00	0.00	0.0%
5800 · Pro Bono				
5810 · Pro Bono - Wages	3,515.63	4,166.00	-650.37	84.4%
5820 · Pro Bono - Malpractice Ins.	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	326.25	350.00	-23.75	93.2%
5840 · Pro Bono - Payroll Services	64.00	66.00	-2.00	97.0%
5850 · Pro Bono - Cell Phone	70.19	75.00	-4.81	93.6%
5860 · Pro Bono - Brochures, Supplies	24.69	83.34	-58.65	29.6%
5870 · Pro Bono - Internet	30.00	30.00	0.00	100.0%
5880 · Worker's Compensation Insurance	267.00	267.00	0.00	100.0%
5890 · Pro Bono - Other	0.00	20.00	-20.00	0.0%
Total 5800 · Pro Bono	4,297.76	5,057.34	-759.58	85.0%
5900 · Fall Term Day Expenses				
5910 · Fall Term Day - Golf	0.00	0.00	0.00	0.0%
5920 · Fall Term Day - Dinner	800.00	2,000.00	-1,200.00	40.0%
5990 · Fall Term Day Exp - other	0.00	0.00	0.00	0.0%
Total 5900 · Fall Term Day Expenses	800.00	2,000.00	-1,200.00	40.0%
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	6,002.61	8,516.34	-2,513.73	70.5%
Net Income	28,317.19	25,555.34	2,761.85	110.8%