

**LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE  
MINUTES FROM THE JUNE 11, 2019 MEETING  
HELD AT SILVER GRILL**

**IN ATTENDANCE:**

**Committee Members:** Anda Lincoln Stephenson, Arthur Spicciati, Rebekah Berry-Chaney, Renee Doak, Rikke Liska, Heidi Whitaker, Dan St. John, Matthew Haltzman

**Others Present:** Cathy Vlasak

**CALL TO ORDER:** President Anda Lincoln Stephenson called the meeting to order at approximately 7:11 a.m.

**APPROVAL OF MINUTES:** The minutes from the May 14, 2019 meeting were approved unanimously.

**TREASURER'S REPORT:** Rikke Liska reported for Kara Clark that the Pro Bono program's malpractice insurance has been paid and the balances look good in the Bar Association's accounts. All expenses have been paid for the ethics CLE and the end result is that a profit of \$6,665.73. The profit is still reflected in the May financials however; a check has been written to the investment account for scholarships which should be reflected in the June accounting.

**PRO BONO PROGRAM REPORT:** Ms. Stephenson reported for Cody Kneble that the pro bono program will be applying for the COLTAF grant.

**YOUNG LAWYER DIVISION REPORT:** Matthew Haltzman reported that the YLD decided that the lunch meetings were not going well so they switched to a happy hour. The YLD has seen approximately 20 people at each happy hour. Judge Blanco came last month and Judge Newman the meeting prior. Judge Field is planning on coming to the next happy hour on June 26<sup>th</sup> at 5:30pm at O'Dell Brewery. They are currently working on a date for summer social in tentatively mid-July. They have had 6 or 7 new members consistently attending.

**WOMEN'S BAR REPORT:** Heidi Whitaker reported she did not have an opportunity to set up a June 18<sup>th</sup> meeting so she will get a meeting scheduled soon. Ms. Doak offered to act as interim vice president and Ms. Whitaker will send out a call for volunteers for the position.

**ACCESS TO JUSTICE REPORT:** Rebekah Berry-Chaney reported next meeting is June 20<sup>th</sup> over the noon hour. Jackie Marro from the State's Access to Justice Committee will be present to present about the state ATJ activities.

**CLE REPORT:** Ms. Liska reported for Kara Clark reported there is a CLE scheduled for tomorrow on long term planning. Ms. Clark has not had anyone approach her about CLE topics and is unsure if this is just typically a slow time of year but she is open for suggestions.

**JULY BUDGET RETREAT:** Mr. Spicciati reported he reserved the space at the County building at 201 W. Oak Street, Lake Loveland room number 233. Ms. Stephenson reminds the committee

that the retreat will take place on July 19<sup>th</sup> beginning at 2pm. Ms. Stephenson asked that the members review the financials prior to the meeting and that she has reviewed several of the prior years and there are some aspects that will likely need to change.

**TERM DAY:** Mr. Spicciati reported the CSU stadium club is not available due to an annual event. Ms. Liska reported that it has been difficult to find a golf club willing to host the golf tournament because it takes up a Friday afternoon, with a shot gun start, an indeterminate number of potential players, and we typically request a discount. Last year it was held at the Loveland golf course but the suggestion had been made to find a Fort Collins club willing to host the tournament so as to rotate the location. The most promising lead Ms. Liska has been able to find is Harmony Club which is a private club but it would be more expensive. She is waiting for a response from the club owners as to whether or not they will allow a group who are not all members to play on their course. In the past the cost has been from \$65 to \$80 for 18 holes of golf which is a reasonable amount but the bar has received complaints in the past, no matter the cost. In the past there have typically been between 6-10 groups of 4 players. Mr. St. John suggested that we open up the people other than attorneys and office staff to ensure that the spots are reserved. The opinion from Brett Busch was that the tournament should only be attorneys and office staff. The committee will consider options once Ms. Liska has gotten a response from the clubs.

**PRESIDENTS DINNER:** Ms. Stephenson reported that some of the feedback from past presidents was that it might be an unnecessary expense. Ms. Doak reported that the last dinner was at Jennifer Stewart's parent's home and Dick Gast has hosted in the past. Discussion revolved around potentially building into the budget funds to be able to hold this dinner again in one or two years versus this year. The committee will consider the options and revisit this issue.

**NEW BUSINESS:**

- No new business.

**ADJOURNMENT:** Anda Lincoln Stephenson adjourned the meeting at 7:48 a.m.

**NEXT LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE MEETING:** The next executive committee meeting will be the July budget meeting on July 19<sup>th</sup> at 2pm at the Larimer County building, 201 W. Oak Street, Lake Loveland room number 233. No additional executive meeting will be held.

Respectfully Submitted,

Rebekah Berry-Chaney, Esq.  
LCBA Secretary

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

May 31, 2019

9:50 AM  
06/06/19  
Cash Basis

Larimer County Bar Association  
**Balance Sheet**  
As of May 31, 2019

	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Certificates of Deposit</b>	
CD Home State #3002258 4/2	11,381.02
CD Home State #805038 10/10	28,147.25
<b>Total Certificates of Deposit</b>	39,528.27
<b>Checking Accounts</b>	
Home State Prem. Inv. 8047030	70,503.06
Legal Aid Account	15,374.17
Operating Account	73,176.51
<b>Total Checking Accounts</b>	159,053.74
<b>Total Checking/Savings</b>	198,582.01
<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>	200,057.01
<b>TOTAL ASSETS</b>	<b>200,057.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 - Opening Balance Equity	188,083.24
Net Income	11,973.77
<b>Total Equity</b>	200,057.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>200,057.01</b>

9:50 AM  
06/06/19  
Cash Basis

Larimer County Bar Association  
Profit & Loss  
May 2019

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	<u>May 19</u>
<b>Income</b>	
4150 · Ethics Seminar	8,855.00
4200 · Dues Income	2,950.00
4450 · Interest Income	47.52
4500 · Ads - Messenger	100.00
	<hr/>
<b>Total Income</b>	11,952.52
<b>Expense</b>	
5200 · Access to Justice	
5210 · Internet access courthouse	149.39
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<b>Total 5200 · Access to Justice</b>	149.39
5350 · Ethics Seminar Expense	313.13
5450 · CLE - Other Seminars	50.00
5800 · Pro Bono	
5810 · Pro Bono - Wages	2,075.00
5820 · Pro Bono - Malpractice, Liabili	2,622.38
5830 · Pro Bono - Payroll Tax	173.06
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	35.54
5870 · Pro Bono - Internet	15.00
	<hr/>
<b>Total 5800 · Pro Bono</b>	4,952.98
	<hr/>
<b>Total Expense</b>	5,465.50
	<hr/>
<b>Net Income</b>	<b>6,487.02</b>

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**Larimer County Bar Association**  
**Profit & Loss**  
 July 2018 through May 2019

	Jul '18 - May 19
<b>Income</b>	
4150 · Ethics Seminar	8,855.00
4200 · Dues Income	39,023.56
4210 · COLTAF - Pro Bono Grant	12,500.00
4300 · Fall Term Day Income	
4310 · Golf	1,540.00
4320 · Term Day Dinner	1,310.00
	2,850.00
Total 4300 · Fall Term Day Income	2,850.00
4400 · Spring Term Day Income	
4410 · Spring Term Day Bowling	1,060.00
4420 · Spring Term Day Lunch	1,065.00
	2,125.00
Total 4400 · Spring Term Day Income	2,125.00
4450 · Interest Income	331.17
4500 · Ads - Messenger	1,085.00
4900 · Other Income	227.00
	66,996.73
<b>Total Income</b>	<b>66,996.73</b>
<b>Expense</b>	
5050 · Donations	
5051 · Donations - Other	50.00
	50.00
Total 5050 · Donations	50.00
5060 · Awards	60.76
5070 · Miscellaneous	2,571.62
5090 · Bench/Bar Luncheons	916.71
5150 · Mock Trial Regional Competition	
5151 · Regional Competition costs	279.91
5152 · Mock Trial Team Reimbursement	1,250.00
	1,529.91
Total 5150 · Mock Trial Regional Competition	1,529.91
5170 · Young Lawyers Expenses	1,000.00
5200 · Access to Justice	
5210 · Internet access courthouse	1,689.78
5230 · Committee Lunches	233.56
5240 · Legal Resource Day	200.86
5245 · Family Law Day	383.31
	2,507.51
Total 5200 · Access to Justice	2,507.51
5250 · Bank Service Charges	105.49
5300 · Office Supplies, Postage, Copies	96.00
5350 · Ethics Seminar Expense	2,189.27
5450 · CLE - Other Seminars	200.00
5540 · National Adoption Day expenses	730.41
5550 · Retreat Meeting	127.24
5570 · Veterans Assistance Clinic	
5571 · Veteran's Assistance Lunch	86.00
5572 · Veteran's Assist. Advertising	194.00
	280.00
Total 5570 · Veterans Assistance Clinic	280.00
5600 · Gifts, Memoriams	130.87
5610 · Web Site Expenses	96.00
5640 · Directors & Officers Liability	1,534.00
5650 · Accounting Expense	580.00

9:51 AM  
06/06/19  
Cash Basis

Larimer County Bar Association  
**Profit & Loss**  
July 2018 through May 2019

	<u>Jul '18 - May 19</u>
<b>5800 · Pro Bono</b>	
5810 · Pro Bono - Wages	22,706.25
5820 · Pro Bono - Malpractice, Liabili	2,622.38
5830 · Pro Bono - Payroll Tax	1,851.65
5840 · Pro Bono - Payroll Services	353.00
5850 · Pro Bono - Cell Phone	388.98
5860 · Pro Bono - Brochures, Supplies	224.43
5870 · Pro Bono - Internet	165.00
5880 · Worker's Compensation Insurance	204.00
<b>Total 5800 · Pro Bono</b>	<u>28,515.69</u>
<b>5900 · Fall Term Day Expenses</b>	
5910 · Fall Term Day - Golf	1,540.00
5920 · Fall Term Day - Dinner	6,264.10
5990 · Fall Term Day Exp - other	145.78
<b>Total 5900 · Fall Term Day Expenses</b>	<u>7,949.88</u>
<b>6000 · Spring Term Day Expenses</b>	
6010 · Spring Term Day - Lunch	2,701.48
6020 · Spring Term Day - Bowling	998.60
6030 · Spring Term Day - other	151.52
<b>Total 6000 · Spring Term Day Expenses</b>	<u>3,851.60</u>
<b>Total Expense</b>	<u>55,022.96</u>
<b>Net Income</b>	<u><u>11,973.77</u></u>

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

	May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4150 · Ethics Seminar	8,855.00	0.00	8,855.00	100.0%
4160 · CLE Other Seminars	0.00	20.50	-20.50	0.0%
4200 · Dues Income	2,950.00	4,000.00	-1,050.00	73.8%
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	0.00	0.00	0.00	0.0%
4420 · Spring Term Day Lunch	0.00	0.00	0.00	0.0%
<b>Total 4400 · Spring Term Day Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4450 · Interest Income	47.52	16.66	30.86	285.2%
4500 · Ads - Messenger	100.00	125.00	-25.00	80.0%
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%
<b>Total Income</b>	<b>11,952.52</b>	<b>4,162.16</b>	<b>7,790.36</b>	<b>287.2%</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	0.00	0.00	0.00	0.0%
5070 · Miscellaneous	0.00	50.00	-50.00	0.0%
5080 · Advertising Expense	0.00	0.00	0.00	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%
<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	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 2019

	May 19	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	149.39	160.00	-10.61	93.4%
5220 · Courthouse printer supplies	0.00	0.00	0.00	0.0%
5230 · Committee Lunches	0.00	50.00	-50.00	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>149.39</b>	<b>210.00</b>	<b>-60.61</b>	<b>71.1%</b>
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	313.13	0.00	313.13	100.0%
5450 · CLE - Other Seminars	50.00	75.00	-25.00	66.7%
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	200.00	-200.00	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>200.00</b>	<b>-200.00</b>	<b>0.0%</b>
5600 · Gifts, Memoriams	0.00	0.00	0.00	0.0%
5610 · Web Site Expenses	0.00	0.00	0.00	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	2,075.00	2,166.00	-91.00	95.8%
5820 · Pro Bono - Malpractice, Liabili	2,622.38	0.00	2,622.38	100.0%
5830 · Pro Bono - Payroll Tax	173.06	187.50	-14.44	92.3%
5840 · Pro Bono - Payroll Services	32.00	32.00	0.00	100.0%
5850 · Pro Bono - Cell Phone	35.54	37.50	-1.96	94.8%
5860 · Pro Bono - Brochures, Supplies	0.00	0.00	0.00	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	50.00	-50.00	0.0%
<b>Total 5800 · Pro Bono</b>	<b>4,952.98</b>	<b>2,500.50</b>	<b>2,452.48</b>	<b>198.1%</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  
May 2019**

	May 19	Budget	\$ Over Budget	% of Budget
<b>6000 - Spring Term Day Expenses</b>				
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>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	5,465.50	3,295.50	2,170.00	165.8%
<b>Net Income</b>	<b>6,487.02</b>	<b>866.66</b>	<b>5,620.36</b>	<b>748.5%</b>

**Larimer County Bar Association**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through May 2019**

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4150 · Ethics Seminar	8,855.00	7,500.00	1,355.00	118.1%
4160 · CLE Other Seminars	0.00	229.00	-229.00	0.0%
4200 · Dues Income	39,023.56	40,750.00	-1,726.44	95.8%
4210 · COLTAF - Pro Bono Grant	12,500.00	9,500.00	3,000.00	131.6%
4300 · Fall Term Day Income				
4310 · Golf	1,540.00	1,500.00	40.00	102.7%
4320 · Term Day Dinner	1,310.00	1,500.00	-190.00	87.3%
<b>Total 4300 · Fall Term Day Income</b>	<b>2,850.00</b>	<b>3,000.00</b>	<b>-150.00</b>	<b>95.0%</b>
4400 · Spring Term Day Income				
4410 · Spring Term Day Bowling	1,060.00	800.00	260.00	132.5%
4420 · Spring Term Day Lunch	1,065.00	1,000.00	65.00	106.5%
<b>Total 4400 · Spring Term Day Income</b>	<b>2,125.00</b>	<b>1,800.00</b>	<b>325.00</b>	<b>118.1%</b>
4450 · Interest Income	331.17	183.34	147.83	180.6%
4500 · Ads - Messenger	1,085.00	725.00	360.00	149.7%
4600 · Mock Trial Income	0.00	500.00	-500.00	0.0%
4700 · National Adoption Day	0.00	0.00	0.00	0.0%
4900 · Other Income	227.00	0.00	227.00	100.0%
<b>Total Income</b>	<b>66,996.73</b>	<b>64,187.34</b>	<b>2,809.39</b>	<b>104.4%</b>
<b>Expense</b>				
5050 · Donations				
5051 · Donations - Other	50.00	0.00	50.00	100.0%
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>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.0%</b>
5060 · Awards	60.76	100.00	-39.24	60.8%
5070 · Miscellaneous	2,571.62	460.00	2,111.62	559.0%
5080 · Advertising Expense	0.00	100.00	-100.00	0.0%
5090 · Bench/Bar Luncheons	916.71	1,100.00	-183.29	83.3%
5150 · Mock Trial Regional Competition				
5151 · Regional Competition costs	279.91	1,000.00	-720.09	28.0%
5152 · Mock Trial Team Reimbursement	1,250.00	1,500.00	-250.00	83.3%
<b>Total 5150 · Mock Trial Regional Competition</b>	<b>1,529.91</b>	<b>2,500.00</b>	<b>-970.09</b>	<b>61.2%</b>
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 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	1,689.78	1,740.00	-50.22	97.1%
5220 · Courthouse printer supplies	0.00	0.00	0.00	0.0%
5230 · Committee Lunches	233.56	350.00	-116.44	66.7%
5240 · Legal Resource Day	200.86	400.00	-199.14	50.2%
5245 · Family Law Day	383.31	450.00	-66.69	85.2%
5200 · Access to Justice - Other	0.00	0.00	0.00	0.0%
<b>Total 5200 · Access to Justice</b>	<b>2,507.51</b>	<b>2,940.00</b>	<b>-432.49</b>	<b>85.3%</b>
5250 · Bank Service Charges	105.49	100.00	5.49	105.5%
5300 · Office Supplies, Postage,Copies	96.00	150.00	-54.00	64.0%
5350 · Ethics Seminar Expense	2,189.27	2,800.00	-610.73	78.2%
5450 · CLE - Other Seminars	200.00	700.00	-500.00	28.6%
5500 · Messenger	0.00	0.00	0.00	0.0%
5540 · National Adoption Day expenses	730.41	700.00	30.41	104.3%
5550 · Retreat Meeting	127.24	200.00	-72.76	63.6%
5560 · President's Dinner	0.00	0.00	0.00	0.0%
5570 · Veterans Assistance Clinic				
5571 · Veteran's Assistance Lunch	86.00	200.00	-114.00	43.0%
5572 · Veteran's Assist. Advertising	194.00	600.00	-406.00	32.3%
<b>Total 5570 · Veterans Assistance Clinic</b>	<b>280.00</b>	<b>800.00</b>	<b>-520.00</b>	<b>35.0%</b>
5600 · Gifts, Memoriams	130.87	650.00	-519.13	20.1%
5610 · Web Site Expenses	96.00	250.00	-154.00	38.4%
5640 · Directors & Officers Liability	1,534.00	1,600.00	-66.00	95.9%
5650 · Accounting Expense	580.00	600.00	-20.00	96.7%
5800 · Pro Bono				
5810 · Pro Bono - Wages	22,706.25	23,834.00	-1,127.75	95.3%
5820 · Pro Bono - Malpractice, Liabili	2,622.38	2,500.00	122.38	104.9%
5830 · Pro Bono - Payroll Tax	1,851.65	2,062.50	-210.85	89.8%
5840 · Pro Bono - Payroll Services	353.00	368.00	-15.00	95.9%
5850 · Pro Bono - Cell Phone	388.98	412.50	-23.52	94.3%
5860 · Pro Bono - Brochures, Supplies	224.43	300.00	-75.57	74.8%
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	204.00	300.00	-96.00	68.0%
5890 · Pro Bono - Other	0.00	450.00	-450.00	0.0%
<b>Total 5800 · Pro Bono</b>	<b>28,515.69</b>	<b>30,529.50</b>	<b>-2,013.81</b>	<b>93.4%</b>
5900 · Fall Term Day Expenses				
5910 · Fall Term Day - Golf	1,540.00	3,500.00	-1,960.00	44.0%
5920 · Fall Term Day - Dinner	6,264.10	-6,100.00	164.10	102.7%
5990 · Fall Term Day Exp - other	145.78	200.00	-54.22	72.9%
<b>Total 5900 · Fall Term Day Expenses</b>	<b>7,949.88</b>	<b>9,800.00</b>	<b>-1,850.12</b>	<b>81.1%</b>

**Larimer County Bar Association**  
**Profit & Loss Budget vs. Actual**  
 July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
<b>6000 - Spring Term Day Expenses</b>				
6010 - Spring Term Day - Lunch	2,701.48	3,000.00	-298.52	90.0%
6020 - Spring Term Day - Bowling	998.60	1,000.00	-1.40	99.9%
6030 - Spring Term Day - other	151.52	200.00	-48.48	75.8%
<b>Total 6000 - Spring Term Day Expenses</b>	<b>3,851.60</b>	<b>4,200.00</b>	<b>-348.40</b>	<b>91.7%</b>
<b>Total Expense</b>	<b>55,022.96</b>	<b>61,529.50</b>	<b>-6,506.54</b>	<b>89.4%</b>
<b>Net Income</b>	<b>11,973.77</b>	<b>2,657.84</b>	<b>9,315.93</b>	<b>450.5%</b>