

LCBA Term Day March 1, 2019

1. Call to Order—Renee Doak
2. State of the Judiciary—Judge Stephen Howard.

The State of the Judiciary in a word is busy.

Judge Villasenor is new to the jurisdiction, he is in a 2-week jury trial and is unavailable to attend this morning. On Monday 2/25, there were a number of long jury trials and there were 390 jurors for those trials. The Court had to do jury orientation in court rooms, administration and the deputies did a great job with logistics. On Wednesday 2/27 7 jury trials were scheduled, and for better or worse a criminal defendant didn't appear, or a conference room would have been used for a jury room because we only have 6 jury rooms. To a small extent we anticipate that these issues will be addressed. There is a bill in the legislature for 15 new judges, one in this district. With the amendment we should have a new judge as of Jan 1, 2020. We currently have no space for a judge. The issue we have been dealing with is where will we put another court room? The plan is that the new judge will be in 4D which is currently the JD courtroom, we will move JD court to 2A, which is currently the D&N court, but we need a secure elevator for the juveniles in custody, and then the D&N court has to be relocated. Ideas include moving probation or the DAs office. We are moving much of probation out of the courthouse leaving part of the 1st floor, although there is no place on the 1st floor suitable for a court room. The current plan is to find a place for probation, then they have to do construction and move probation. We will create a new jury assembly area on the 1st floor and the current jury assembly room will be a new courtroom, and judicial administration will move to the 1st floor.

There is construction at the Loveland courthouse, additional space is being created for probation, the wellness center and day reporting. The staff will be impacted but not the courtrooms. We are hoping to have a bill on the ballot to fund an expanded courthouse expanding either to the South (land owned by the city) or to the West (land owned by the County).

There were a couple of bills passed by the legislature and we anticipate a lot of changes. The last session there was legislation for a mental health diversion pilot program where lower level crimes can be diverted out of the criminal justice center—it is primarily oriented to people in custody to make room in the jail (which is being expanded). We are one of four districts who are piloting this program. It was supposed to go into effect the 1st of the year which wasn't realistic, we are now shooting for March 25th. Summit stone will be the primary provider and we have entered into an agreement with them.

Bridges Program—geared towards competency in criminal cases. Statewide program. Any attorney who might need mental health issues there will be a liaison who can provide referrals for services.

Effective April 15th we are piloting pro se e-filing in DR cases. There has been discussion of doing away with DR trial week. We have been working on that, but because we will almost certainly have a new judge may delay that change. We do intend not to have more

than the current number of judges handling criminal cases so that we don't need new Das as a result of having an additional judge. There is discussion about trying to reallocate the way we do case assignments in general. There will be a change as to how DR cases are addressed but what that will be and when is TBD.

3. Treasurer's Report—Art Spicciati

Treasury is solid, there are plenty of funds, we are moving according to budget. There have been no unique events that have damaged the finances of the bar. We moved some money around to take advantage of rising interest rates. Our income is based on dues which is strong based upon a growing bar. At the last term day meeting, the treasurer discussed endowing the scholarship fund, the board asked for responses from the general membership, all responses were in support of the endowment, we did adopt the resolution to endow the scholarship fund. The bar association now has a debit card.

4. Access to Justice—Rebekah Berry-Chaney

The committee helps to expand access to justice for civil matters. Committee maintains list of local resources, featured on the website. Compile and maintain modest means attorney list (modest means isn't defined by the bar—low pay, slow pay, flexible retainers)

2 annual events, Family Law Day (spring)—this is coming up in April. Ask A Lawyer Day (Fall)—127 people registered, 122 came in the fall 2018. There was a low return of the surveys, but the feedback we did receive was positive. 24 attorneys volunteered for the event.

There are quarterly meetings, all are invited. All meetings are on Thursday between 12-1, next meeting will be 3/21, the bar association's event calendar will have the other dates. The committee would welcome judicial officers.

5. Court Resource Center—Ian Bonner and Tina Gomez

Court Resource Center re-branded from the Self-Help Center in hopes to minimize confusion regarding what people would receive through the center. Updated hours, M/W/F 8-4 and T/Th 8-2. There are appointments on Thursdays if people need more help. On average the center helps 650 people, mostly in person meetings but also there is assistance via phone and e-mail. The center hosts a monthly Ask A Lawyer Clinic on the 2nd Tuesday of the month from 3-5. DR, Civil and Probate attorneys are available during that time. The next Ask A Lawyer day is on March 12th.

April 5th is the upcoming Family Law Day. All services are available in English and Spanish. 59 people were served last year, 70 people were served two years ago, the hope is to have a higher number again as it is earlier in the year.

6. Board of Governors—Jennifer Rice

The DBA/CBA has moved! There is no longer parking next the bar, the recommendation is people park in the cultural parking center and walk across the square. Colorado has the 2nd lowest bar dues, and we have the 3rd highest voluntary bar membership in the country. The list

serves have gotten changed over to a better, more user-friendly format. There is financial asst. for aged/infirm/incapacitated attorneys. The Modern Law Practice initiative is working on increasing profitability and decreasing overhead. There is a push for broadband to saturate the state more for the purposes of access to justice. It would take 40 billion to reach 98% of Colorado Counties, but it would take the equivalent amount of money to reach the remaining 2%. The bar is working to get more broadband to the rest of the state, so people have more access to justice/judicial resources.

7. Annual Ethics Seminar—Jennifer Rice for Magistrate Jostad

The event is April 17, the expectation is 4 ethics credits. There will be 2 attorneys discussing referral services and client files, Eli Wald will be presenting as will Judge Villasenor.

8. Legal Aid Foundation—Roger Clark

Active areas with respect to Access to Justice. Colorado Legal Services receives significant support from the Legal Aid Foundation. If you haven't contributed, please consider doing so.

Pro Bono Program—Ben Kramer

Pro Bono is moving to electronic records. So far this year 83 people have been served and 7 people have been matched with attorneys this year. There are people who have consistently offered pro bono/reduced fee services who are retiring so there is significant need for services especially in DR. If you take on a pro bono case it can be eligible for CLE credits.

9. Women's Bar—Elyse Ritchie

Next meeting is 3/28 at 11:30 at Nick's Italian. A President and VP will be nominated at that time. If you are interested, please let Elise or another board member know. Erin Connor, the current VP cannot be President next year.

10. Young Lawyers Division—Fred Long

Law Day, May 1st is one of the bigger YLD events. The theme is "Free Speech, Free Press and Free Society" YLD is looking for a speaker and are open to suggestions. The CLE event will be at the Rio again this year, they are hoping for 1-2 CLE credits. Mock trial participants will be honored at that time as well.

Legal Professionalism Month is in October. Friday mornings we get together for coffee/donuts and look for various law firms to host the event. Please let Fred know if you are interested in hosting.

Call A Lawyer. Dan St. John is the contact for the event, if there are questions please contact him.

Looking to expand outreach and to include young lawyers in Weld County as well as Larimer County. Looking for more involvement with public sector young lawyers (DAs, PDs, clerks etc).

Monthly meetings are on the 3rd Wednesday of the month. The next meeting is 3/20.

11. Inns of Court—Renee Doak for Doug Stratton

Bryan White Inns of Court is a group of lawyers, judges, magistrates in Larimer and Weld County who meet in Loveland. Membership is not required, and attendance is always welcome.

12. Mock Trial—Ian McCargar for Magistrate Connors

This event is one of the only collaboration events between the Larimer and Weld County Bar Associations. There were 11 teams this year at the Weld County Courthouse. Lawyers make the best scoring jurors, especially litigators, please consider volunteering and if you volunteer please make sure to show up.

Fort Collins HS won, Ridgeview (2 teams) will be competing at the state competition in Golden. Scoring and presiding judges are needed for the statewide competition. Please consider volunteering.

13. Stephen J Roy Scholarship Fund—Ian McCargar

As was mentioned, we did endow that scholarship so a fraction of the balance will be carved off and made available to us (not a fixed amount, a fixed percentage) we will have a good idea of how much money we can award to deserving high school kids.

The proceeds from the professionalism seminar goes towards the scholarship fund, please consider attending!

14. Mentorship Program—Ian McCargar

The mentorship program is still alive and well in Larimer County. There are a lot of younger/newer/less experienced lawyers seeking mentors. Please volunteer if you would like to be a mentor. Most folks are just looking for someone they can call informally.

There is an event tonight at 5:30 at the Tap and Handle, anyone who is a young lawyer and/or in Government Counsel are welcome to attend.

15. CLE Program—Kara Clark

3/6 Insurance Bad Faith

4/3 Child Support

Long Term Care Planning TBD.

16. Family Law Best Practices Committee—Diane Lathrop for Judge Field

The committee is looking at the cost of PRE/CFI and what you need and the mental health stuff to look at how we can do a CFI+ so it can be somewhat cheaper than a PRE but can get the information before the court.

The committee is also helping new judges when the first take the bench.

Working on forms under court business resources. There is a list of PREs and PC/DMs.

The committee is very active. There have been a lot of CLEs presented by the group (i.e. maintenance, marijuana and the impact on children).

17. Family Bar Sections Committee—Diane Lathrop

Sarah Liggett, Diane Lathrop and Brooke Alexander are going to start a Family Law Section so there is a place where we can all get together, talk, mentor younger attorneys, etc. There will be something central and it will be both business and social. Details to follow.

18. Introduction of New Lawyers-Sara Stieben

Ryan Cortson—Associate at Grant Hoffman in Fort Collins office.

Jessica Trillo—Law Clerk for Judge Jouard.

Mark Thomas—Opened own practice and hopes to qualify for the patent bar, currently taking a variety of cases.

David Covach—Started a 501(c)(3) to help modest means clients.

Shawn Smith—Family law attorney at Lunt and Associates.

Chris Thorosal—Corporate law as a solo, looking to get into family law and landlord tenant and volunteering with CLS.

19. Executive Board Officer Election:

Nomination for Secretary—Rebekah Berry-Chaney, Renee Doak moves, no other nominations, the vote is unanimous.

Nomination for Treasurer—Kara Clark, Renee Doak moves, no other nominations, the vote is unanimous.

Nomination for Vice President—Art Spicciati Renee Doak moves, no other nominations, the vote is unanimous.

Nomination for President—Anda Lincoln Stephenson, Renee Doak moves, no other nominations, the vote is unanimous.

20. Term Day activities are announced.

21. Adjournment

Kara Clark, Secretary

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

February 28, 2019

10:27 AM
03/02/19
Cash Basis

Larimer County Bar Association
Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificates of Deposit	
CD Home State #3002258 4/2	11,354.88
CD Home State #805038 10/10	28,106.11
Total Certificates of Deposit	<u>39,460.99</u>
Checking Accounts	
Home State Prem. Inv. 8047030	70,448.65
Legal Aid Account	5,279.98
Operating Account	82,437.39
Total Checking Accounts	<u>158,166.02</u>
Total Checking/Savings	<u>197,627.01</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>199,102.01</u>
TOTAL ASSETS	<u>199,102.01</u>
LIABILITIES & EQUITY	
Equity	
30000 - Opening Balance Equity	188,083.24
Net Income	11,018.77
Total Equity	<u>199,102.01</u>
TOTAL LIABILITIES & EQUITY	<u>199,102.01</u>

10:28 AM
03/02/19
Cash Basis

Larimer County Bar Association
Profit & Loss
February 2019

	<u>Feb 19</u>
Income	
4200 · Dues Income	225.00
4450 · Interest Income	31.68
4500 · Ads - Messenger	200.00
Total Income	<u>456.68</u>
Expense	
5150 · Mock Trial Regional Competition	
5152 · Mock Trial Team Reimbursement	1,000.00
Total 5150 · Mock Trial Regional Competition	<u>1,000.00</u>
5170 · Young Lawyers Expenses	1,000.00
5200 · Access to Justice	
5210 · Internet access courthouse	155.47
5230 · Committee Lunches	61.84
Total 5200 · Access to Justice	<u>217.31</u>
5450 · CLE - Other Seminars	50.00
5600 · Gifts, Memoriams	130.87
5800 · Pro Bono	
5810 · Pro Bono - Wages	1,968.75
5830 · Pro Bono - Payroll Tax	176.00
5840 · Pro Bono - Payroll Services	32.00
5850 · Pro Bono - Cell Phone	35.68
5870 · Pro Bono - Internet	15.00
Total 5800 · Pro Bono	<u>2,227.43</u>
6000 · Spring Term Day Expenses	
6010 · Spring Term Day - Lunch	1,000.00
Total 6000 · Spring Term Day Expenses	<u>1,000.00</u>
Total Expense	<u>5,625.61</u>
Net Income	<u><u>-5,168.93</u></u>

Larimer County Bar Association
Profit & Loss
 July 2018 through February 2019

	Jul '18 - Feb 19
Income	
4200 · Dues Income	35,923.56
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
Total 4300 · Fall Term Day Income	2,850.00
4450 · Interest Income	219.48
4500 · Ads - Messenger	850.00
4900 · Other Income	227.00
Total Income	52,570.04
Expense	
5050 · Donations	
5051 · Donations - Other	50.00
Total 5050 · Donations	50.00
5070 · Miscellaneous	2,554.62
5090 · Bench/Bar Luncheons	406.28
5150 · Mock Trial Regional Competition	
5151 · Regional Competition costs	1,000.00
5152 · Mock Trial Team Reimbursement	1,250.00
Total 5150 · Mock Trial Regional Competition	2,250.00
5170 · Young Lawyers Expenses	1,000.00
5200 · Access to Justice	
5210 · Internet access courthouse	1,235.18
5230 · Committee Lunches	233.56
5240 · Legal Resource Day	200.86
Total 5200 · Access to Justice	1,669.60
5250 · Bank Service Charges	105.49
5300 · Office Supplies, Postage, Copies	96.00
5350 · Ethics Seminar Expense	1,834.00
5450 · CLE - Other Seminars	150.00
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
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
5800 · Pro Bono	
5810 · Pro Bono - Wages	16,256.25
5830 · Pro Bono - Payroll Tax	1,296.16
5840 · Pro Bono - Payroll Services	257.00
5850 · Pro Bono - Cell Phone	282.18
5860 · Pro Bono - Brochures, Supplies	156.29
5870 · Pro Bono - Internet	120.00
5880 · Worker's Compensation Insurance	242.00
Total 5800 · Pro Bono	18,609.88

10:29 AM
03/02/19
Cash Basis

Larimer County Bar Association
Profit & Loss
July 2018 through February 2019

	<u>Jul '18 - Feb 19</u>
5900 · Fall Term Day Expenses	
5910 · Fall Term Day - Golf	1,540.00
5920 · Fall Term Day - Dinner	6,264.10
5990 · Fall Term Day Exp - other	145.78
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Total 5900 · Fall Term Day Expenses	7,949.88
6000 · Spring Term Day Expenses	
6010 · Spring Term Day - Lunch	1,397.00
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Total 6000 · Spring Term Day Expenses	1,397.00
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Total Expense	41,551.27
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Net Income	11,018.77
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Larimer County Bar Association Profit & Loss Budget vs. Actual February 2019

	Feb 19	Budget	\$ Over Budget	% of Budget
Income				
4150 · Ethics Seminar	0.00	0.00	0.00	0.0%
4160 · CLE Other Seminars	0.00	20.50	-20.50	0.0%
4200 · Dues Income	225.00	275.00	-50.00	81.8%
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%
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	31.68	16.66	15.02	190.2%
4500 · Ads - Messenger	200.00	25.00	175.00	800.0%
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	456.68	337.16	119.52	135.4%
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	0.00	0.00	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	1,000.00	-1,000.00	0.0%
5152 · Mock Trial Team Reimbursement	1,000.00	0.00	1,000.00	100.0%
Total 5150 · Mock Trial Regional Competition	1,000.00	1,000.00	0.00	100.0%
5160 · Law Day Expenses	0.00	0.00	0.00	0.0%
5170 · Young Lawyers Expenses	1,000.00	0.00	1,000.00	100.0%

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

	Feb 19	Budget	\$ Over Budget	% of Budget
5200 - Access to Justice				
5210 · Internet access courthouse	155.47	160.00	-4.53	97.2%
5220 · Courthouse printer supplies	0.00	0.00	0.00	0.0%
5230 · Committee Lunches	61.84	50.00	11.84	123.7%
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	217.31	210.00	7.31	103.5%
5250 · Bank Service Charges				
5300 · Office Supplies, Postage, Copies	0.00	0.00	0.00	0.0%
5350 · Ethics Seminar Expense	0.00	0.20	-0.20	0.0%
5450 · CLE - Other Seminars	0.00	0.00	0.00	0.0%
5500 · Messenger	50.00	50.00	0.00	100.0%
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%
Total 5570 · Veterans Assistance Clinic	0.00	0.00	0.00	0.0%
5600 · Gifts, Memoriams				
5610 · Web Site Expenses	130.87	150.00	-19.13	87.2%
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	1,968.75	2,166.00	-197.25	90.9%
5820 · Pro Bono - Malpractice, Liabili	0.00	0.00	0.00	0.0%
5830 · Pro Bono - Payroll Tax	176.00	187.50	-11.50	93.9%
5840 · Pro Bono - Payroll Services	32.00	33.00	-1.00	97.0%
5850 · Pro Bono - Cell Phone	35.68	37.50	-1.82	95.1%
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%
Total 5800 · Pro Bono	2,227.43	2,501.50	-274.07	89.0%
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
February 2019

	Feb 19	Budget	\$ Over Budget	% of Budget
6000 · Spring Term Day Expenses				
6010 · Spring Term Day - Lunch	1,000.00	0.00	1,000.00	100.0%
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	1,000.00	0.00	1,000.00	100.0%
Total Expense	5,625.61	3,911.70	1,713.91	143.8%
Net Income	-5,168.93	-3,574.54	-1,594.39	144.6%

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

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
Income				
4150 · Ethics Seminar	0.00	0.00	0.00	0.0%
4160 · CLE Other Seminars	0.00	167.00	-167.00	0.0%
4200 · Dues Income	35,923.56	35,975.00	-51.44	99.9%
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%
Total 4300 · Fall Term Day Income	2,850.00	3,000.00	-150.00	95.0%
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	219.48	133.36	86.12	164.6%
4500 · Ads - Messenger	850.00	400.00	450.00	212.5%
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	227.00	0.00	227.00	100.0%
Total Income	52,570.04	49,175.36	3,394.68	106.9%
Expense				
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%
Total 5050 · Donations	50.00	0.00	50.00	100.0%
5060 · Awards	0.00	39.36	-39.36	0.0%
5070 · Miscellaneous	2,554.62	160.00	2,394.62	1,596.6%
5080 · Advertising Expense	0.00	100.00	-100.00	0.0%
5090 · Bench/Bar Luncheons	406.28	550.00	-143.72	73.9%
5150 · Mock Trial Regional Competition				
5151 · Regional Competition costs	1,000.00	1,000.00	0.00	100.0%
5152 · Mock Trial Team Reimbursement	1,250.00	1,500.00	-250.00	83.3%
Total 5150 · Mock Trial Regional Competition	2,250.00	2,500.00	-250.00	90.0%
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 2018 through February 2019

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
5200 · Access to Justice				
5210 · Internet access courthouse	1,235.18	1,260.00	-24.82	98.0%
5220 · Courthouse printer supplies	0.00	0.00	0.00	0.0%
5230 · Committee Lunches	233.56	300.00	-66.44	77.9%
5240 · Legal Resource Day	200.86	400.00	-199.14	50.2%
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	1,669.60	1,960.00	-290.40	85.2%
5250 · Bank Service Charges				
5300 · Office Supplies, Postage, Copies	105.49	100.00	5.49	105.5%
5350 · Ethics Seminar Expense	96.00	130.00	-34.00	73.8%
5450 · CLE - Other Seminars	1,834.00	1,000.00	834.00	183.4%
5500 · Messenger	150.00	500.00	-350.00	30.0%
5540 · National Adoption Day expenses	0.00	0.00	0.00	0.0%
5550 · Retreat Meeting	730.41	700.00	30.41	104.3%
5560 · President's Dinner	127.24	200.00	-72.76	63.6%
5570 · Veterans Assistance Clinic	0.00	0.00	0.00	0.0%
5571 · Veteran's Assistance Lunch	86.00	150.00	-64.00	57.3%
5572 · Veteran's Assist. Advertising	194.00	400.00	-206.00	48.5%
Total 5570 · Veterans Assistance Clinic	280.00	550.00	-270.00	50.9%
5600 · Gifts, Memoriams				
5610 · Web Site Expenses	130.87	150.00	-19.13	87.2%
5640 · Directors & Officers Liability	96.00	250.00	-154.00	38.4%
5650 · Accounting Expense	1,534.00	1,600.00	-66.00	95.9%
5800 · Pro Bono	580.00	600.00	-20.00	96.7%
5810 · Pro Bono - Wages				
5820 · Pro Bono - Malpractice, Liabili	16,256.25	17,334.00	-1,077.75	93.8%
5830 · Pro Bono - Payroll Tax	0.00	0.00	0.00	0.0%
5840 · Pro Bono - Payroll Services	1,296.16	1,500.00	-203.84	86.4%
5850 · Pro Bono - Cell Phone	257.00	269.00	-12.00	95.5%
5860 · Pro Bono - Brochures, Supplies	282.18	300.00	-17.82	94.1%
5870 · Pro Bono - Internet	156.29	200.00	-43.71	78.1%
5875 · Computer Software - Cloud	120.00	120.00	0.00	100.0%
5880 · Worker's Compensation Insurance	0.00	100.00	-100.00	0.0%
5890 · Pro Bono - Other	242.00	300.00	-58.00	80.7%
Total 5800 · Pro Bono	18,609.88	20,423.00	-1,813.12	91.1%
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%
Total 5900 · Fall Term Day Expenses	7,949.88	9,800.00	-1,850.12	81.1%

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Cash Basis

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

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
6000 · Spring Term Day Expenses				
6010 · Spring Term Day - Lunch	1,397.00	0.00	1,397.00	100.0%
6020 · Spring Term Day - Bowling	0.00	200.00	-200.00	0.0%
6030 · Spring Term Day - other	0.00	0.00	0.00	0.0%
Total 6000 · Spring Term Day Expenses	1,397.00	200.00	1,197.00	698.5%
Total Expense	41,551.27	42,512.36	-961.09	97.7%
Net Income	11,018.77	6,663.00	4,355.77	165.4%