November 13, 2018 Larimer County Bar Association

In attendance: Cathy Vlasak, Cody Knebel, Joe Patrone, Ben Kramer, Rebekkah Berry-Chaney, Renee Doak, Kara Clark, Art Spicciati, and Rikke Liska.

October minutes—will be sent and approved via e-mail.

Treasurer’s report—We moved money around between accounts per the October discussion. We moved money from the no interest account to the interest bearing account. There was concern about the legal aid money but we received $12,500 for the COLTAF grant. Joe Petrone moves to approve the treasurer’s report, Ben Kramer seconds, all approved. Donna Hochberg requested an additional $105 for National Adoption Day teddy’s bears. All approve.

Pro Bono—COLTAF approved our request for additional funds ($3,000) more for a total of $12,500.

CLE—nothing scheduled for December. There is a CLE tentatively scheduled in January and interest in a CLE in the spring. There is discussion regarding additional topics and presenters for CLEs.

Sabrina Stoker (ED of CASA to see about a presentation/CLE)

Pete Dauster or Dan St. John (landlord/tenant law).

Young Lawyers Report—Winter social in December (date/location TBD). Call a lawyer will be the third Wednesday in December (12/19).

Women’s Bar (Renee reports) working on a winter social (date TBD). State Women’s Bar is very active.

Access to Justice—October, Ask-A-Lawyer day. There were 122 attendees, which is the most that have ever been served. There will be a meeting sometime this quarter. There is a new self-help litigant coordinator, Rebekah will meet with him and follow up. There are a lot of changes at the self-help center.

Board of Governors—There are three bar members who are part of the Board, Kathryn Lonowski, Jennifer Rice and Dan Muffy. Dan Muffy would like to step down from this positions and Pete Dauster has expressed interest in taking over for Dan. Renee nominates Pete Dauster to this position, Ben Kramer seconds, all approve.

Steven Roy fund endowment—Once endowed we will not be able to use any of the funds for anything other than scholarships. Renee talked to the professionalism community regarding the endowment because they would like the scholarship to grow and continue to be part of the professionalism seminar.
Renee will get the original contract and send it out to the board for review and approval.

Paid advertisements for the bar association—There was at least one complaint regarding the movie advertisement recently sent out to the bar. In the future we will advertise non-law things in the messenger, but we will not be sending out separate e-mails for events that are not CLEs or directly related to the law.

Senior Law Day Sponsorship—We budgeted to do that for this year and they have requested sponsorship. We will give them the lower budgeted amount and if they need additional funds they will need to come to a meeting to talk about the need.

Spring Term Day—We are looking for some place other than the Rio to host lunch. If there are ideas other than the Rio please talk to Renee. Renee is going to ask Chief Justice Coats to come to the next term day as the speaker. Topic/theme for presentation? Ideas for location:
   - Midtown Arts center
   - Whatever goes into the Mainline space.
   - Coopersmith’s
   - Elizabeth hotel

Kara Clark, Secretary
LARIMER COUNTY BAR ASSOCIATION
FINANCIAL STATEMENTS

October 31, 2018
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| Equity | |
| 30000 - Opening Balance Equity | 188,083.24 |
| Net Income | 14,110.32 |
| Total Equity | 202,193.56 |
| <strong>TOTAL LIABILITIES &amp; EQUITY</strong> | 202,193.56 |</p>
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Net Income                               | 14,110.32  |
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<tr>
<td>4310 · Golf</td>
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<tr>
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## Larimer County Bar Association
### Profit & Loss Budget vs. Actual
#### October 2018

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<td>100.00</td>
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<td>86.0%</td>
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<td>Gifts, Memoriams</td>
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<tr>
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<td>0.0%</td>
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<tr>
<td><strong>Total 5800</strong></td>
<td>Pro Bono</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>5510</td>
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<td>Pro Bono - Cell Phone</td>
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</tr>
<tr>
<td>5890</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>5910</td>
<td>Fall Term Day - Golf</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>5920</td>
<td>Fall Term Day - Dinner</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td>5990</td>
<td>Fall Term Day Exp - other</td>
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<td>0.0%</td>
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<tr>
<td><strong>Total 5900</strong></td>
<td>Fall Term Day Expenses</td>
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<td>0.00</td>
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<td>0.0%</td>
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### Larimer County Bar Association
### Profit & Loss Budget vs. Actual
### October 2018
### Cash Basis

<table>
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<tr>
<th></th>
<th>Oct 18</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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</thead>
<tbody>
<tr>
<td>6000 · Spring Term Day Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>6010 · Spring Term Day - Lunch</td>
<td>0.00</td>
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<tr>
<td>6020 · Spring Term Day - Bowling</td>
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<td>0.0%</td>
</tr>
<tr>
<td>6030 · Spring Term Day - other</td>
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<tr>
<td><strong>Total 6000 · Spring Term Day Expenses</strong></td>
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<tr>
<td><strong>Net Income</strong></td>
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<td>-2,227.74</td>
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## Larimer County Bar Association
### Profit & Loss Budget vs. Actual
#### July through October 2018

<table>
<thead>
<tr>
<th>Income</th>
<th>Jul - Oct 18</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>4150 · Ethics Seminar</strong></td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td><strong>4160 · CLE Other Seminars</strong></td>
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<td><strong>4200 · Dues Income</strong></td>
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<td><strong>4210 · COLTAF - Pro Bono Grant</strong></td>
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<tr>
<td><strong>4300 · Fall Term Day Income</strong></td>
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<td><strong>4310 · Golf</strong></td>
<td>1,540.00</td>
<td>1,500.00</td>
<td>40.00</td>
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<tr>
<td><strong>4320 · Term Day Dinner</strong></td>
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<td>1,500.00</td>
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</tr>
<tr>
<td><strong>Total 4300 · Fall Term Day Income</strong></td>
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<tr>
<td><strong>4400 · Spring Term Day Income</strong></td>
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<tr>
<td><strong>4410 · Spring Term Day Bowling</strong></td>
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<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
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<tr>
<td><strong>4420 · Spring Term Day Lunch</strong></td>
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<td>0.00</td>
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<tr>
<td><strong>Total 4400 · Spring Term Day Income</strong></td>
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<td><strong>4450 · Interest Income</strong></td>
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<td><strong>4600 · Mock Trial Income</strong></td>
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<td><strong>4700 · National Adoption Day</strong></td>
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<tr>
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<table>
<thead>
<tr>
<th>Expense</th>
<th>Jul - Oct 18</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>5050 · Donations</strong></td>
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<td><strong>5051 · Donations - Other</strong></td>
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<td><strong>5400 · Scholarship Donation</strong></td>
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</tr>
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<td>0.00</td>
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<tr>
<td><strong>5060 · Awards</strong></td>
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Page 1
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<tr>
<th></th>
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<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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</thead>
<tbody>
<tr>
<td>5200 · Access to Justice</td>
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<td></td>
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<tr>
<td>5210 · Internet access courthouse</td>
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</tr>
<tr>
<td>5450 · CLE - Other Seminars</td>
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<td>5500 · Messenger</td>
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<td>0.0%</td>
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<tr>
<td>5540 · National Adoption Day expenses</td>
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<td>0.0%</td>
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<tr>
<td>5570 · Veterans Assistance Clinic</td>
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<tr>
<td>5571 · Veteran’s Assistance Lunch</td>
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<td>5600 · Gifts, Memoriams</td>
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<td>0.0%</td>
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<td>5610 · Web Site Expenses</td>
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<td>5800 · Pro Bono</td>
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<td></td>
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<tr>
<td>5810 · Pro Bono - Wages</td>
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<tr>
<td>5830 · Pro Bono - Payroll Tax</td>
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<td>5840 · Pro Bono - Payroll Services</td>
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<td>95.5%</td>
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<tr>
<td>5870 · Pro Bono - Internet</td>
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<td>60.00</td>
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<td>100.0%</td>
</tr>
<tr>
<td>5875 · Computer Software - Cloud</td>
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<td>0.0%</td>
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<td>5880 · Worker’s Compensation Insurance</td>
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<tr>
<td>5900 · Fall Term Day Expenses</td>
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<td></td>
</tr>
<tr>
<td>5910 · Fall Term Day - Golf</td>
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<td>5920 · Fall Term Day - Dinner</td>
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<td>101.5%</td>
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## Larimer County Bar Association
### Profit & Loss Budget vs. Actual
#### July through October 2018

<table>
<thead>
<tr>
<th></th>
<th>Jul - Oct 18</th>
<th>Budget</th>
<th>$ Over Budget</th>
<th>% of Budget</th>
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<tr>
<td>6000 · Spring Term Day Expenses</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>6010 · Spring Term Day - Lunch</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6020 · Spring Term Day - Bowling</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>6030 · Spring Term Day - other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total 6000 · Spring Term Day Expenses</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Expense</td>
<td>23,333.26</td>
<td>26,266.80</td>
<td>-2,933.54</td>
<td>88.8%</td>
</tr>
<tr>
<td>Net Income</td>
<td>14,110.32</td>
<td>11,373.88</td>
<td>2,736.44</td>
<td>124.1%</td>
</tr>
</tbody>
</table>