

**Weld County Bar Association**  
**Profit & Loss Budget Overview**  
 July 2018 through June 2019

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	Jul '18 - Jun 19
<b>Income</b>	
<b>General Account Income</b>	
<b>Dues</b>	
Dues Inc	20,000
Less Dues to WCLS	-11,000
<b>Total Dues</b>	9,000
<b>Annual Dinner</b>	
Annual Dinner Inc	2,000
Less Dinner Exp	-1,650
Less Entertainment Exp	-150
Less Miscellaneous Exp	-100
Less Supplies Exp	-100
<b>Total Annual Dinner</b>	0
<b>Bar Call Ads</b>	
Bar Call Ads Inc	50
Less Donations to WCLS	-50
<b>Total Bar Call Ads</b>	0
<b>Bar Lunch</b>	
Bar Lunch Inc	1,200
Less Bar Lunch Meals/Other Exp	-1,200
<b>Total Bar Lunch</b>	0
<b>Bench/Bar Committee Funds</b>	
Bench/Bar Committee Inc	7,000
Less Bench/Bar Committee Exp	-7,000
<b>Total Bench/Bar Committee Funds</b>	0
<b>Mock Trial</b>	
Mock Trial Inc	0
Less Mock Trial Exp	0
<b>Total Mock Trial</b>	0
<b>Law Day</b>	
Law Day Inc	1,000
Less Law Day Exp	-1,000
<b>Total Law Day</b>	0
<b>WCLS Charity Fundraising</b>	
Fundraiser Inc	0
Less Fundraiser Exp	0
Less Donations to WCLS Exp	0
<b>Total WCLS Charity Fundraising</b>	0
<b>Total General Account Income</b>	9,000
<b>Total Income</b>	9,000
<b>Expense</b>	
<b>General Account Expenses</b>	
Bank Charges	10
Board Meeting Meals	0
Board of Governors	600
Bookkeeping Services Exp	1,700
CLE Credit Fees	0
Corporate Fees	10
Courtesy	100

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<b>Donations</b>	
Law Day	1,000
Member/Court Receptions/Gifts	300
Memorials	100
Mock Trial	1,500
Special Donations	225
Weld County Legal Services	50
<b>Total Donations</b>	3,175
<b>FAC</b>	500
<b>Marketing</b>	100
<b>Member Recognition</b>	400
<b>Newsletter/Website Expenses</b>	
Newsletter Hosting Exp	240
Newsletter/Website Editor Exp	1,200
Website Hosting Exp	600
<b>Total Newsletter/Website Expenses</b>	2,040
<b>Office Supplies</b>	50
<b>P.O. Box Rent</b>	200
<b>Postage</b>	50
<b>Total General Account Expenses</b>	8,935
<b>Total Expense</b>	8,935
<b>Net Income</b>	<u>65</u>