

# Denver Bar Association

## Balance Sheet

For the Twelve Months Ending June 29, 2011

### Assets

#### Checking/Cash Accounts

Petty Cash	\$50.00
MVL Petty Cash	50.00
Wells Fargo Checking 10105477	<u>41,540.13</u>

#### Total Checking/Cash

41,640.13

#### Savings Accounts

Wells Fargo Managed Fund Acct	1,024,146.62
Managed Fund Market Adjustme	1,746.56
Denver Bar Credit Union Shares	97,371.98
DBACU C.D.	<u>153,000.00</u>

#### Total Savings Accounts

1,276,265.16

#### Other Assets

Deposits, Rent	4,543.81
Prepaid Postage Permit 435	0.00
Pstg Business Reply Permit 492	700.00
Docket 2nd Class Postage Prmit	9,481.94
Prepaid Expense	25,731.42
Accounts Receivable Trade	61,168.39
Income Tax Receivable	0.00
Barrister Benefit Ball A.R	0.00
Accrued Interest Receivable	358.42
MSAS Accounts Receivable	5,583.00
Furniture and Equipment	19,135.95
DBA Intercompany Account	264,148.10
Other Intercompany Accounts	0.00
Deferred Comp Wm Miller	<u>0.00</u>

#### Total Other Assets

390,851.03

#### Total Assets

1,708,756.32

### Liabilities

#### Payables

Accounts Payable	0.00
Accrued Income Tax	1,244.00
Registration Refunds Pybl	<u>0.00</u>

#### Total Payables

1,244.00

#### Other Liabilities

Deferred Comp Wm Miller	0.00
Deferred Income	6,880.00
Deferred Dues Income	407,595.00
Accrued Compensation (vacation)	<u>39,615.09</u>

#### Total Other Liabilities

454,090.09

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455,334.09

### Equity

#### Restricted Equity

Lexis Diversity Program	0.00
Court Mediation Services	14,351.88
Funds from CLE	<u>0.00</u>

#### Total Restricted Equity

14,351.88

#### Other Equity

Unappropriated Surplus	1,184,120.89
YTD Revenue Over Expenses	<u>54,949.46</u>

#### Total Other Equity

1,239,070.35

#### Total Equity

1,253,422.23

#### Total Liabilities and Equity

1,708,756.32