

Colorado Bar Association
Judiciary Section

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For the Four Months Ending October 31, 2005

| | | <u>October</u> | <u>YTD</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|---|----------------------|-----------------|-------------------|---------------|-------------------|----------|
| Beginning balance | 01-3130-31300 | | \$1,286.53 | | \$1,286.53 | |
| Judiciary Section | | | | | | |
| Revenue | | | | | | |
| Dues Income Section | 01-4050-31300 | 30.00 | 1,905.00 | | 1,905.00 | |
| Total Revenue Judiciary Section | | 30.00 | 1,905.00 | | 1,905.00 | |
| Expenses | | | | | | |
| Telephone | 01-5412-31300 | (19.93) | (19.93) | | (19.93) | |
| Meals (Not travel related) | 01-5491-31300 | (239.44) | (497.01) | | (497.01) | |
| Administration Fee | 01-5494-31300 | (62.92) | (251.68) | | (251.68) | |
| Total Expenses Judiciary Section | | (322.29) | (768.62) | | (768.62) | |
| Beginning Balance | 01-3130-31300 | | 1,286.53 | | 1,286.53 | |
| Total Revenue All Sources | 01-4???-313?? | 30.00 | 1,905.00 | | 1,905.00 | |
| Total Expenses All Sources | 01-5???-313?? | (322.29) | (768.62) | | (768.62) | |
| Ending Balance | | (292.29) | 2,422.91 | | 2,422.91 | |