

Colorado Bar Association
Elder Law
For the Three Months Ending September 30, 2020

		<u>September</u>	<u>YTD</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Last FY</u>
Beginning balance	01-3310-33100		\$12,352.54		\$12,352.54	0%	\$8,349.73
Elder Law							
Revenue							
Dues Income Section	01-4050-33100	765.00	10,735.00		10,735.00	0%	10,020.00
Total Revenue Elder Law		765.00	10,735.00		10,735.00	0%	10,020.00
Expenses							
Other Expense	01-5000-33100		(15.00)		(15.00)	0%	(30.00)
AWARDS	01-5007-33100					0%	(154.34)
Meals (Not travel related)	01-5491-33100					0%	(560.01)
Administration Fee	01-5494-33100	(332.50)	(997.50)		(997.50)	0%	(511.26)
Total Expenses Elder Law		(332.50)	(1,012.50)		(1,012.50)	0%	(1,255.61)
Beginning Balance	01-3310-33100		12,352.54		12,352.54	0%	8,349.73
Total Revenue All Sources	01-4???-331??	765.00	10,735.00		10,735.00	0%	10,020.00
Total Expenses All Sources	01-5???-331??	(332.50)	(1,012.50)		(1,012.50)	0%	(1,255.61)
Ending Balance		432.50	22,075.04		22,075.04	0%	17,114.12