

**FAMILY LAW SECTION of  
IDAHO STATE BAR  
As of December 31, 2013, 2014 & 11/30/15**

<u>Year Ended 2013</u>	<u>Year Ended 2014</u>		<u>Actual Nov 2015</u>	<u>Budget 2015</u>	<u>Variance-- Favorable (Unfavorable)</u>
<b><u>INCOME STATEMENT</u></b>					
<b>REVENUE (NON-CLE)</b>					
7,225	7,670	Dues	7,900	7,670	230
0	0	Donations	0	0	0
0	0	Special event revenue	0	0	0
0	0	Other income	0	0	0
<u>7,225</u>	<u>7,670</u>	<b>TOTAL NON-CLE REVENUE</b>	<u>7,900</u>	<u>7,670</u>	<u>230</u>
<b>EXPENSE (NON-CLE)</b>					
4,363	4,229	Administrative fee to ISB	3,304	5,125	1,821
138	93	Postage	25	125	100
67	123	Copies	54	100	46
7	23	Supplies	0	50	50
0	859	Conference travel	2,370	2,000	(370)
4,786	3,715	Governing Board	2,634	5,000	2,366
0	0	Committee	0	200	200
0	0	Dues & publications	400	0	(400)
271	190	Bank & credit card fees	167	200	33
0	0	Website	313	2,000	1,688
801	1,547	Special event expense	0	300	300
5,862	5,000	Donations	3,500	3,500	0
0	0	Sponsorships	1,100	1,000	(100)
49	49	Awards, gifts & scholarships	45	2,500	2,455
0	0	Other	0	0	0
<u>16,343</u>	<u>15,829</u>	<b>TOTAL NON-CLE EXPENSE</b>	<u>13,913</u>	<u>22,100</u>	<u>8,188</u>
<b>CLE, RECORDED PROGRAMS &amp; PUBLICATIONS:</b>					
<b>Revenue:</b>					
25,382	16,425	CLE registrations	25,557	30,000	(4,443)
3,130	2,192	Publications	650	3,000	(2,350)
3,895	3,610	Recorded programs	2,325	3,000	(675)
2,659	2,309	Royalties	706	2,000	(1,294)
<u>35,065</u>	<u>24,537</u>	<b>CLE Revenue</b>	<u>29,238</u>	<u>38,000</u>	<u>(8,762)</u>
<b>Expense:</b>					
14,625	14,190	CLE seminar expense	11,833	15,000	3,167
4,293	6,148	CLE administrative fee paid to ISB	3,796	7,000	3,204
4,211	867	Publication expense	2,230	7,500	5,270
573	1,563	Recorded program expense	365	1,000	635
<u>23,702</u>	<u>22,768</u>	<b>CLE Expense</b>	<u>18,223</u>	<u>30,500</u>	<u>12,277</u>
<u>11,363</u>	<u>1,768</u>	<b>NET CLE INCOME (LOSS)</b>	<u>11,014</u>	<u>7,500</u>	<u>3,514</u>
<u>2,245</u>	<u>(6,390)</u>	<b>NET INCOME (LOSS)</b>	<u>5,002</u>	<u>(6,930)</u>	<u>11,932</u>

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<b><u>BALANCE SHEET</u></b>					
<b>ASSETS</b>					
18,155	18,208	Cash and cash equivalents	11,287		
383	934	Accounts receivable	4,014		
11,494	4,491	Due from (to) other funds	11,216		
0	0	Prepaid expenses	688		
<b>30,033</b>	<b>23,633</b>	<b>TOTAL ASSETS</b>	<b>27,204</b>		
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES</b>					
0	0	Accounts payable	0		
1,600	1,590	Deferred revenue	160		
<b>1,600</b>	<b>1,590</b>	<b>TOTAL LIABILITIES</b>	<b>160</b>		
<b>FUND BALANCE</b>					
26,187	28,433	Beginning fund balance	22,043		
2,245	(6,390)	Current year income (loss)	5,002		
<b>28,433</b>	<b>22,043</b>	<b>TOTAL FUND BALANCE</b>	<b>27,044</b>		
<b>30,033</b>	<b>23,633</b>	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>27,204</b>		

ISB/ILF CLE Calendar 2016  
As of 11/30/2015

Owner	January		
ENR	Litigation and Collaboration with Government	January 8	Boise / Webcast
ILF	Ethics of Preparing Witnesses	January 15	Audio Stream
ILF	Damages in Personal Injury Litigation	January 20	Caldwell
ILF	Flagship: Experts*	January 29	Boise / Webcast
<b>February</b>			
ILF	CLE Idaho: UI College of Law	February 5	Coeur d'Alene
ILF	CLE Idaho: UI College of Law	February 5	Moscow
ILF	CLE Idaho: UI College of Law	February 5	Caldwell
BNK	34 <sup>th</sup> Annual Bankruptcy Seminar*	February 18-20	Idaho Falls
<b>March</b>			
REA	TBD*	March 4	Boise
ILF	Ethical Issues When Changing Law Firms	March 9	Audio Stream
WCS	Annual Workers Compensation Seminar*	March 11	Boise
ILF	Handling Your First or Next Motor Vehicle Accident Case*	March 16	Boise / Webcast
<b>April</b>			
ILF	Handling Your First or Next Medical Malpractice Case*	April 20	Boise / Webcast
<b>May</b>			
ILF	Ethics and Drafting Effective Conflict of Interest Waivers	May 4	Audio Stream
ILF	New Attorney Program	May 5	Boise
BUS	TBD*	May 6	Boise / Webcast
ILF	CLE Idaho: UI College of Law	May 20	Boise
ILF	CLE Idaho: UI College of Law	May 20	Twin Falls
ILF	CLE Idaho: UI College of Law	May 20	Pocatello
ILF	CLE Idaho: UI College of Law	May 20	Idaho Falls
<b>June</b>			
ILF	Idaho Legislative Review*	June 9	Boise / Webcast
ILF	Legal Ethics in Contract Drafting	June 17	Audio Stream
<b>July</b>			
ISB	Idaho State Bar Annual Meeting*	July 13-15	Boise
ILF	Ethics of Going Into Business with Clients	July 22	Audio Stream
<b>August</b>			
ILF	Lawyer Ethics and Disputes with Clients	August 31	Audio Stream
<b>September</b>			
ILF	Handling Your First or Next Property Crimes Case*	September 13	Boise / Webcast
DIV	225 Anniversary of the Bill of Rights	September 15-17	Moscow & Boise
ILF	Ethics and Keeping Secrets or Telling Tales in Joint Representations	September 23	Audio Stream
TAX	Annual Estate Planning Conference	September 30	Boise
<b>October</b>			
TAX	Annual Estate Planning Conference	October 1	Boise
ILF	New Attorney Program	October 6	Boise
<b>November</b>			
ILF	Mobile Monday CLE Series*	November 7	Teleseminar
ILF	Mobile Monday CLE Series*	November 14	Teleseminar
ILF	Headline News 2016 – Idaho Falls	November 18	Idaho Falls
ILF	Mobile Monday CLE Series*	November 21	Teleseminar
ILF	Mobile Monday CLE Series*	November 28	Teleseminar
<b>December</b>			
ILF	Headline News 2016 – Moscow	December 2	Moscow
ILF	Headline News 2016 – Meridian	December 9	Meridian
ILF	Ethics of Creating Attorney-Client Relationships in the Electronic Age	December 12	Audio Stream
ILF	Ethics and Confidentiality	December 23	Audio Stream

\*program will be recorded for future rental

*\* get Oct. CLE dates on the calendar*