

FAMILY LAW SECTION of  
IDAHO STATE BAR  
As of December 31, 2016, 2017 & 7/31/2018

Year Ended 2016	Year Ended 2017		Actual Jul 2018	Budget 2018	Variance-- Favorable (Unfavorable)
<b><u>INCOME STATEMENT</u></b>					
		<b>REVENUE (NON-CLE)</b>			
8,530	8,670	Dues	8,485	8,600	(115)
0	0	Donations	0	0	0
0	0	Special event revenue	0	0	0
0	0	Other income	0	0	0
<u>8,530</u>	<u>8,670</u>	<b>TOTAL NON-CLE REVENUE</b>	<u>8,485</u>	<u>8,600</u>	<u>(115)</u>
		<b>EXPENSE (NON-CLE)</b>			
2,274	2,187	Administrative fee to ISB	1,112	2,625	1,513
22	21	Postage	14	25	11
26	73	Copies	6	50	44
14	0	Supplies	0	50	50
1,236	5,720	Conference travel	3,413	6,000	2,587
2,065	2,866	Governing Board	2,398	3,000	602
0	0	Committee	0	200	200
0	0	Dues & publications	0	400	400
551	408	Bank & credit card fees	163	350	187
760	645	Website	798	800	2
0	0	Special event expense	0	300	300
8,500	1,200	Donations	0	2,500	2,500
1,500	1,500	Sponsorships	1,500	1,500	0
45	54	Awards, gifts & scholarships	29	100	72
0	0	Other	0	0	0
<u>16,995</u>	<u>14,674</u>	<b>TOTAL NON-CLE EXPENSE</b>	<u>9,433</u>	<u>17,900</u>	<u>8,467</u>
		<b>CLE, RECORDED PROGRAMS &amp; PUBLICATIONS:</b>			
		<b><u>Revenue:</u></b>			
15,680	12,414	CLE registrations	0	20,000	(20,000)
5,195	1,795	Publications	1,795	2,000	(205)
1,135	0	Recorded programs	0	1,000	(1,000)
3,514	2,486	Royalties	2,311	1,500	811
<u>25,524</u>	<u>16,695</u>	<b>CLE Revenue</b>	<u>4,106</u>	<u>24,500</u>	<u>(20,394)</u>
		<b><u>Expense:</u></b>			
9,634	8,421	CLE seminar expense	0	10,000	10,000
3,848	4,121	CLE administrative fee paid to ISB	69	4,000	3,931
0	1,204	Publication expense	0	1,000	1,000
50	100	Recorded program expense	0	100	100
<u>13,532</u>	<u>13,846</u>	<b>CLE Expense</b>	<u>69</u>	<u>15,100</u>	<u>15,031</u>
11,992	2,850	<b>NET CLE INCOME (LOSS)</b>	4,037	9,400	(5,363)
<u>3,527</u>	<u>(3,154)</u>	<b>NET INCOME (LOSS)</b>	<u>3,089</u>	<u>100</u>	<u>2,989</u>

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<b><u>BALANCE SHEET</u></b>					
<b>ASSETS</b>					
23,883	23,571	Cash and cash equivalents	24,971		
0	1,364	Accounts receivable	0		
12,192	2,436	Due from (to) other funds	4,172		
333	433	Prepaid expenses	0		
<u>36,408</u>	<u>27,804</u>	<b>TOTAL ASSETS</b>	<u>29,142</u>		
 <b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES</b>					
5,000	0	Accounts payable	0		
<u>2,200</u>	<u>1,750</u>	Deferred revenue	<u>0</u>		
7,200	1,750	<b>TOTAL LIABILITIES</b>	0		
 <b>FUND BALANCE</b>					
25,681	29,208	Beginning fund balance	26,054		
<u>3,527</u>	<u>(3,154)</u>	Current year income (loss)	<u>3,089</u>		
<u>29,208</u>	<u>26,054</u>	<b>TOTAL FUND BALANCE</b>	<u>29,142</u>		
<u>36,408</u>	<u>27,804</u>	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>29,142</u>		