

**FAMILY LAW SECTION of  
IDAHO STATE BAR  
As of December 31, 2017, 2018 & 8/31/2019**

Year Ended 2017	Year Ended 2018		Actual Aug 2019	Budget 2019	Variance-- Favorable (Unfavorable)
<b><u>INCOME STATEMENT</u></b>					
		<b>REVENUE (NON-CLE)</b>			
8,670	8,655	Dues	8,570	8,655	(85)
0	0	Donations	0	0	0
0	0	Special event revenue	0	0	0
0	0	Other income	0	0	0
<u>8,670</u>	<u>8,655</u>	<b>TOTAL NON-CLE REVENUE</b>	<u>8,570</u>	<u>8,655</u>	<u>(85)</u>
		<b>EXPENSE (NON-CLE)</b>			
2,187	2,434	Administrative fee to ISB	1,260	2,062	802
21	41	Postage	10	27	17
73	20	Copies	9	50	41
0	0	Supplies	0	50	50
5,720	3,413	Conference travel	2,897	6,000	3,103
2,866	3,260	Governing Board	1,609	3,000	1,391
408	602	Bank & credit card fees	148	400	252
645	997	Website	813	950	137
0	356	Special event expense	0	400	400
1,200	12,585	Donations	0	2,500	2,500
1,500	2,000	Sponsorships	1,500	2,000	500
54	36	Awards, gifts & scholarships	29	100	72
0	0	Other	0	0	0
<u>14,674</u>	<u>25,743</u>	<b>TOTAL NON-CLE EXPENSE</b>	<u>8,275</u>	<u>17,539</u>	<u>9,264</u>
<b>CLE, RECORDED PROGRAMS &amp; PUBLICATIONS:</b>					
		<b>Revenue:</b>			
12,414	27,180	CLE registrations	(300)	20,000	(20,300)
1,795	2,670	Publications	1,100	2,500	(1,400)
0	0	Recorded programs	0	0	0
2,486	3,571	Royalties	1,476	2,500	(1,024)
<u>16,695</u>	<u>33,421</u>	<b>CLE Revenue</b>	<u>2,276</u>	<u>25,000</u>	<u>(22,724)</u>
		<b>Expense:</b>			
8,421	10,705	CLE seminar expense	0	10,000	10,000
4,121	3,300	CLE administrative fee paid to ISB	0	1,000	1,000
1,204	0	Publication expense	0	0	0
100	300	Recorded program expense	0	500	500
<u>13,846</u>	<u>14,305</u>	<b>CLE Expense</b>	<u>0</u>	<u>11,500</u>	<u>11,500</u>
<u>2,850</u>	<u>19,116</u>	<b>NET CLE INCOME (LOSS)</b>	<u>2,276</u>	<u>13,500</u>	<u>(11,224)</u>
<u>(3,154)</u>	<u>2,028</u>	<b>NET INCOME (LOSS)</b>	<u>2,571</u>	<u>4,616</u>	<u>(2,045)</u>

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<b><u>BALANCE SHEET</u></b>					
<b>ASSETS</b>					
23,571	27,256	Cash and cash equivalents	29,988		
1,364	0	Accounts receivable	0		
2,436	2,042	Due from (to) other funds	664		
<u>433</u>	<u>333</u>	Prepaid expenses	<u>0</u>		
<u><u>27,804</u></u>	<u><u>29,632</u></u>	<b>TOTAL ASSETS</b>	<u><u>30,652</u></u>		
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES</b>					
0	0	Accounts payable	0		
<u>1,750</u>	<u>1,550</u>	Deferred revenue	<u>0</u>		
1,750	1,550	<b>TOTAL LIABILITIES</b>	0		
<b>FUND BALANCE</b>					
29,208	26,054	Beginning fund balance	28,082		
<u>(3,154)</u>	<u>2,028</u>	Current year income (loss)	<u>2,571</u>		
<u>26,054</u>	<u>28,082</u>	<b>TOTAL FUND BALANCE</b>	<u>30,652</u>		
<u><u>27,804</u></u>	<u><u>29,632</u></u>	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>30,652</u></u>		