

**FAMILY LAW SECTION of
IDAHO STATE BAR
As of December 31, 2017, 2018 & 9/30/2019**

Year Ended 2017	Year Ended 2018		Actual Sep 2019	Budget 2019	Variance-- Favorable (Unfavorable)
<u>INCOME STATEMENT</u>					
		REVENUE (NON-CLE)			
8,670	8,655	Dues	8,590	8,655	(65)
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>	TOTAL NON-CLE REVENUE	<u>8,590</u>	<u>8,655</u>	<u>(65)</u>
		EXPENSE (NON-CLE)			
2,187	2,434	Administrative fee to ISB	1,453	2,062	609
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	1,880	3,000	1,120
408	602	Bank & credit card fees	173	400	227
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>	TOTAL NON-CLE EXPENSE	<u>8,764</u>	<u>17,539</u>	<u>8,775</u>
CLE, RECORDED PROGRAMS & PUBLICATIONS:					
		Revenue:			
12,414	27,180	CLE registrations	(300)	20,000	(20,300)
1,795	2,670	Publications	1,190	2,500	(1,310)
0	0	Recorded programs	0	0	0
2,486	3,571	Royalties	1,871	2,500	(629)
<u>16,695</u>	<u>33,421</u>	CLE Revenue	<u>2,761</u>	<u>25,000</u>	<u>(22,239)</u>
		Expense:			
8,421	10,705	CLE seminar expense	0	10,000	10,000
4,121	3,300	CLE administrative fee paid to ISB	83	1,000	918
1,204	0	Publication expense	0	0	0
100	300	Recorded program expense	0	500	500
<u>13,846</u>	<u>14,305</u>	CLE Expense	<u>83</u>	<u>11,500</u>	<u>11,418</u>
<u>2,850</u>	<u>19,116</u>	NET CLE INCOME (LOSS)	<u>2,678</u>	<u>13,500</u>	<u>(10,822)</u>
<u>(3,154)</u>	<u>2,028</u>	NET INCOME (LOSS)	<u>2,505</u>	<u>4,616</u>	<u>(2,111)</u>

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<u>BALANCE SHEET</u>					
ASSETS					
23,571	27,256	Cash and cash equivalents	29,832		
1,364	0	Accounts receivable	0		
2,436	2,042	Due from (to) other funds	754		
<u>433</u>	<u>333</u>	Prepaid expenses	<u>0</u>		
<u><u>27,804</u></u>	<u><u>29,632</u></u>	TOTAL ASSETS	<u><u>30,586</u></u>		
LIABILITIES AND FUND BALANCE					
LIABILITIES					
0	0	Accounts payable	0		
<u>1,750</u>	<u>1,550</u>	Deferred revenue	<u>0</u>		
1,750	1,550	TOTAL LIABILITIES	0		
FUND BALANCE					
29,208	26,054	Beginning fund balance	28,082		
<u>(3,154)</u>	<u>2,028</u>	Current year income (loss)	<u>2,505</u>		
<u>26,054</u>	<u>28,082</u>	TOTAL FUND BALANCE	<u>30,586</u>		
<u><u>27,804</u></u>	<u><u>29,632</u></u>	TOTAL LIABILITIES & FUND BALANCE	<u><u>30,586</u></u>		