

ISB Environmental & Natural Resources Section - Fund Balance

Q1 Please rank in order of priority, with 1 being assigned to the highest-priority undertaking, and 6 being assigned to the lowest-priority undertaking.

Answered: 37 Skipped: 0

	1	2	3	4	5	6	TOTAL	SCORE
Make charitable donations to law related causes and initiatives	8.33% 3	22.22% 8	8.33% 3	27.78% 10	19.44% 7	13.89% 5	36	3.31
Help defray the travels costs of out of town CLE speakers	18.92% 7	32.43% 12	35.14% 13	8.11% 3	0.00% 0	5.41% 2	37	4.46
Grant scholarships to law students at Idaho-based law schools (i.e. award a scholarship to highest grade-earning law students in an ENR-related course at Idaho and Concordia.)	25.00% 9	13.89% 5	22.22% 8	11.11% 4	19.44% 7	8.33% 3	36	3.89
Develop law practice resources (i.e. forms books, compendium of agency precedential orders, etc.)	40.54% 15	13.51% 5	8.11% 3	16.22% 6	10.81% 4	10.81% 4	37	4.24
Hold social gatherings for the membership (i.e. happy hour, etc.)	8.33% 3	11.11% 4	13.89% 5	19.44% 7	25.00% 9	22.22% 8	36	2.92
Increase Section membership and diversity by targeting engineers, consultants, etc. (create a recruitment campaign through the mail.)	0.00% 0	8.33% 3	11.11% 4	16.67% 6	25.00% 9	38.89% 14	36	2.25

**ENVIRONMENT & NATURAL RESOURCES LAW SECTION of  
IDAHO STATE BAR  
As of December 31, 2015, 2016 & 9/30/2017**

<u>Year Ended 2015</u>	<u>Year Ended 2016</u>		<u>Actual Sep 2017</u>	<u>Budget 2017</u>	<u>Variance-- Favorable (Unfavorable)</u>
<b><u>INCOME STATEMENT</u></b>					
<b>REVENUE (NON-CLE)</b>					
3,550	3,570	Dues	3,585	3,500	85
0	0	Donations	0	0	0
0	0	Special event revenue	0	0	0
0	0	Other income	0	0	0
<u>3,550</u>	<u>3,570</u>	<b>TOTAL NON-CLE REVENUE</b>	<u>3,585</u>	<u>3,500</u>	<u>85</u>
<b>EXPENSE (NON-CLE)</b>					
1,164	967	Administrative fee to ISB	774	1,090	316
16	14	Postage	9	10	1
12	4	Copies	72	10	(62)
0	14	Supplies	0	10	10
0	0	Conference travel	0	400	400
1,896	1,873	Governing Board	1,579	2,000	421
19	48	Bank & credit card fees	125	50	(75)
1,000	1,000	Donations	650	500	(150)
0	50	Awards, gifts & scholarships	50	0	(50)
0	0	Other	0	0	0
<u>4,106</u>	<u>3,970</u>	<b>TOTAL NON-CLE EXPENSE</b>	<u>3,259</u>	<u>4,070</u>	<u>811</u>
<b>CLE, RECORDED PROGRAMS &amp; PUBLICATIONS:</b>					
<b>Revenue:</b>					
3,213	3,097	CLE registrations	3,196	3,000	196
0	0	Publications	0	0	0
555	440	Recorded programs	0	400	(400)
483	489	Royalties	590	100	490
<u>4,251</u>	<u>4,026</u>	<b>CLE Revenue</b>	<u>3,786</u>	<u>3,500</u>	<u>286</u>
<b>Expense:</b>					
1,254	1,129	CLE seminar expense	818	1,200	382
1,342	1,170	CLE administrative fee paid to ISB	926	1,470	544
225	260	Recorded program expense	50	260	210
<u>2,821</u>	<u>2,559</u>	<b>CLE Expense</b>	<u>1,794</u>	<u>2,930</u>	<u>1,136</u>
1,430	1,467	<b>NET CLE INCOME (LOSS)</b>	1,991	570	1,421
<u>874</u>	<u>1,068</u>	<b>NET INCOME (LOSS)</b>	<u>2,318</u>	<u>0</u>	<u>2,318</u>

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<b><u>BALANCE SHEET</u></b>					
<b>ASSETS</b>					
5,106	5,906	Cash and cash equivalents	6,859		
121	0	Accounts receivable	0		
783	1,727	Due from (to) other funds	1,732		
<u>215</u>	<u>0</u>	Prepaid expenses	<u>0</u>		
<u><u>6,225</u></u>	<u><u>7,633</u></u>	<b>TOTAL ASSETS</b>	<u><u>8,591</u></u>		
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES</b>					
0	0	Accounts payable	0		
<u>1,020</u>	<u>1,360</u>	Deferred revenue	<u>0</u>		
1,020	1,360	<b>TOTAL LIABILITIES</b>	0		
<b>FUND BALANCE</b>					
4,332	5,205	Beginning fund balance	6,273		
<u>874</u>	<u>1,068</u>	Current year income (loss)	<u>2,318</u>		
<u><u>5,205</u></u>	<u><u>6,273</u></u>	<b>TOTAL FUND BALANCE</b>	<u><u>8,591</u></u>		
<u><u>6,225</u></u>	<u><u>7,633</u></u>	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><u>8,591</u></u>		