

National Conference of Bar Foundations

Statement of Financial Position

	<u>06/30/20</u> <u>Balance</u>	<u>06/30/19</u> <u>Balance</u>
<u>Assets</u>		
Chase Checking	\$ 55,004	\$ 61,036
Chase Business Savings	31,581	31,571
Accounts Receivable	695	5,000
Prepaid Expenses	416	412
Total Assets	<u>\$ 87,696</u>	<u>\$ 98,019</u>
<u>Liabilities</u>		
Accounts Payable	\$ 650	\$ 126
Deferred Membership Dues	<u>\$ 560</u>	<u>\$ 880</u>
Total Liabilities	<u>\$ 1,210</u>	<u>\$ 1,006</u>
<u>Net Assets</u>		
Excess Revenue over Expenses	(5,027)	3,628
Net Assets at Beg. of Year	91,515	94,438
Prior Year Expenses	-	(1,053)
Total Net Assets	<u>\$ 86,488</u>	<u>\$ 97,013</u>
Total Liabilities & Net Assets	<u>\$ 87,698</u>	<u>\$ 98,019</u>

**National Conference of Bar Foundations
Statement of Activities**

	Fiscal 2019-2020		Fiscal 2018-2019		Fiscal 2017-2018	
	<u>2019-2020 Budget</u>	<u>06/30/20 Year to date</u>	<u>2018-2019 Budget</u>	<u>06/30/19 Year to date</u>	<u>2017-2018 Budget</u>	<u>06/30/18 Year to date</u>
Membership and Administration						
Revenue						
Membership Dues	\$ 18,520	\$ 14,881	\$ 19,000	\$ 18,390	\$ 19,000	\$ 19,440
Interest Income-Operating Accounts	10	8	10	10	-	10
Publication Sales	-	-	100	-	100	200
Advertising	100	-	200	100	-	300
Corporate Sponsorship	5,000	-	5,000	5,000	5,000	5,000
Contributions	1,400	960	1,000	1,000	1,000	1,125
Donated Materials-Revenue	-	-	-	418	-	-
Subtotal	25,030	15,849	25,310	24,918	25,100	26,075
Expenses						
Accounting Fees/Professional Services	1,400	5,456	1,400	1,116	2,000	1,280
Awards,Gifts	250	-	250	56	250	57
Bar Leader	-	-	-	-	-	-
DBS Services	5,500	5,500	5,000	5,000	4,000	4,000
DBS Travel	300	-	400	30	300	177
Insurance	850	828	850	819	850	829
Miscellaneous	100	-	-	-	100	2
Credit Card Fees	560	261	500	7	380	331
Office Supplies	100	-	100	86	200	-
Partnerships for Success Awards	1,800	-	2,000	1,652	400	152
Printing	-	-	-	-	-	-
Postage	100	74	150	96	200	48
Scholarships	1,000	-	1,000	-	2,000	-
Telephone	100	40	100	73	100	39
Website	3,500	3,800	4,500	3,710	3,000	2,245
Donated Materials-Expense	-	-	-	418	-	-
Subtotal	15,560	15,959	16,250	13,063	13,780	9,160
Net Income/Loss	9,470	(110)	9,060	11,855	11,320	16,915
Board of Trustees						
Expenses						
Board Meeting Expenses	8,000	4,751	7,800	6,929	7,800	7,313
Subtotal	8,000	4,751	7,800	6,929	7,800	7,313
Net Income/Loss	(8,000)	(4,751)	(7,800)	(6,929)	(7,800)	(7,313)
Midyear Meeting						
Revenue						
Registration Revenue	11,275	12,782	11,275	11,683	11,375	9,750
Sponsorship Revenue	1,000	-	1,000	-	-	-
Ticketed Events	3,150	2,520	3,150	2,610	3,500	1,800
Other Income	-	-	-	-	-	-
Subtotal	15,425	15,302	15,425	14,293	14,875	11,550
Expenses						
AV Equipment Rental	5,500	6,570	4,800	5,914	4,800	1,637
Meals/Catering	4,000	3,748	5,000	3,888	5,250	2,105
Honorarium	-	-	-	-	-	-
Postage and Shipping	100	147	200	100	100	63
Program Printing	300	202	300	208	-	285
Printing (Signs and Handouts)	150	-	150	17	100	127
Supplies	50	-	50	-	50	-
Registration/CDS Expenses	1,000	989	1,000	555	600	795
Thursday Dinner	3,150	2,305	3,150	2,970	3,500	1,595
Travel - DBS Staff	375	281	350	368	200	354
Speaker Expenses	1,500	1,722	1,500	1,571	-	658
Other Expenses	-	-	-	-	100	449
Subtotal	16,125	15,964	16,500	15,591	14,700	8,068
Net Income/Loss	(700)	(662)	(1,075)	(1,298)	175	3,482

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	2019-2020 Budget	06/30/20 Year to date	2018-2019 Budget	06/30/19 Year to date	2017-2018 Budget	06/30/18 Year to date
Annual Meeting						
<u>Revenue</u>						
Registration Revenue	14,250	496	13,525	-	14,625	-
Sponsorship	1,000	-	1,000	-	-	-
Ticketed Events	4,000	-	3,600	-	4,000	-
Other Income	-	-	-	-	-	-
Subtotal	19,250	496	18,125	-	18,625	-
<u>Expenses</u>						
AV Equipment Rental	5,500	-	5,000	-	5,500	-
Meals/Catering	4,520	-	5,500	-	8,400	-
Honorarium	-	-	-	-	-	-
Postage and Shipping	100	-	200	-	50	-
Program Printing	300	-	300	-	-	-
Printing (Signs and Handouts)	150	-	150	-	100	-
Supplies	50	-	50	-	50	-
Registration/CDS Expenses	1,200	-	1,200	-	600	-
Thursday Dinner	4,000	-	3,600	-	4,000	-
Travel-DBS Staff	50	-	350	-	200	-
Speaker Expenses	1,500	-	1,500	-	-	-
Other Expenses	-	-	-	-	100	-
Subtotal	17,370	0	17,850	0	19,000	0
Net Income/Loss	1,880	496	275	-	(375)	-
Total Revenue	59,705	31,647	58,860	39,211	58,600	37,625
Total Expenses	57,055	36,674	58,400	35,583	55,280	24,541
Excess (Deficiency) of Operating Revenue over Operating Expenses	2,650	(5,027)	460	3,628	3,320	13,084
Other Income (Expense)						
Previous Years Expenses	-	-	-	(1,053)	-	-
Subtotal	-	-	-	(1,053)	-	-
Total Excess (Deficiency) of Revenue over Expenses	2,650	(5,027)	460	2,575	3,320	13,084