# Statement of Activity YTD Comparison

## Lawyers Concerned for Lawyers

July 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---|
| Income | |
| 4010 Grant from LSAC | $59,220.62 |
| 4100 Contributions | 0 |
| 4111 Member Contributions | $26.50 |
| 4112 Non-Member Contributions | $2,095.00 |
| 4116 Corporate Contributions | $10,000.00 |
| **Total for 4100 Contributions** | **$12,121.50** |
| 4300 Other Revenue | 0 |
| 4316 Other Receipts | $631.94 |
| **Total for 4300 Other Revenue** | **$631.94** |
| **Total for Income** | **$71,974.06** |
| Cost of Goods Sold | |
| **Gross Profit** | **$71,974.06** |
| Expenses | |
| 5000 Admin & Prog. Gen'l. Expenses | 0 |
| 4153 Special Event Expenses | $4,014.00 |
| 5010 Salaries & Benefits | 0 |
| 5011 Salaries | $36,972.74 |
| 5012 Payroll Taxes | $2,828.41 |
| 5013 Retirement Plan | |
| 5016 Insurance-Work Comp/Dis/Life | $743.00 |
| 5019 Disability and Life Insurance | -$154.64 |
| 5025 Voluntary Insurance Coverage | |
| **Total for 5016 Insurance-Work Comp/Dis/Life** | **$588.36** |
| 5018 Medical Costs Reimbursement | $2,676.35 |
| 5020 Payroll Expenses | $201.57 |
| **Total for 5010 Salaries & Benefits** | **$43,267.43** |
| 5021 Staff & Board Cont. Education | 0 |
| 5022 Registration & Fees | $360.00 |
| **Total for 5021 Staff & Board Cont. Education** | **$360.00** |
| 5100 Rent & Utilities | 0 |
| 5131 Rent | $5,697.22 |
| 5132 Telephone and Internet | $693.50 |
| **Total for 5100 Rent & Utilities** | **$6,390.72** |

# Statement of Activity YTD Comparison

## Lawyers Concerned for Lawyers

July 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---|
| 5200 Office Expenses | 0 |
| 5219 Meeting Expense | $115.76 |
| 5230 Copier Lease | $256.67 |
| 5234 Office Supplies | $143.87 |
| 5235 Printing - Office Supplies | $68.00 |
| 5237 Bank Service Charges | $0.28 |
| 5260 Depreciation | $491.92 |
| 5265 Technology | $66.00 |
| 5270 Database Expense | $417.00 |
| **Total for 5200 Office Expenses** | **$1,559.50** |
| 5400 Outside Professional Services | $990.00 |
| 5500 Travel Expense | 0 |
| 5501 Airline/Hotel | $756.67 |
| 5503 Mileage-Parking | $20.72 |
| **Total for 5500 Travel Expense** | **$777.39** |
| 5600 Public Awareness | 0 |
| 5601 Website | $175.00 |
| 5602 Advertising/Marketing | $268.50 |
| 5605 Education Outreach | $374.00 |
| **Total for 5600 Public Awareness** | **$817.50** |
| **Total for 5000 Admin & Prog. Gen'l. Expenses** | **$58,176.54** |
| 5700 Direct Service Expense | 0 |
| 5701 Assmt & Short Term Counsel | $2,600.00 |
| 5702 24 Hour Crisis Line | $1,200.00 |
| 5703 Group Therapy | $1,300.00 |
| 5704 LCL Group Facilitation | $450.00 |
| 5706 Treatment Services | $750.00 |
| **Total for 5700 Direct Service Expense** | **$6,300.00** |
| **Total for Expenses** | **$64,476.54** |
| **Net Operating Income** | **$7,497.52** |
| Other Income | |
| 4200 Investment Income | 0 |
| 4215 Interest Income | $192.91 |
| 4216 Investment Interest Income | $13,726.02 |
| **Total for 4200 Investment Income** | **$13,918.93** |
| **Total for Other Income** | **$13,918.93** |

# Statement of Activity YTD Comparison

## Lawyers Concerned for Lawyers

July 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---|
| Other Expenses | |
| Unrealized Gain or Loss | |
| **Total for Other Expenses** | **0** |
| **Net Other Income** | **$13,918.93** |
| **Net Income** | **$21,416.45** |

**Lawyers Concerned for Lawyers**
**2025-2026 YTD Financial Report**
**as of 07/31/2025**
*(Preliminary before audit)*

| | Actual July '25 | Monthly Budget | Variance (Month) | Actual -YTD | Budget YTD | Variance YTD | YTD Budget vs. Actual - Percentage | 25 - 26 Budget | Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | | | |
| **Receipts** | | | | | | | | | |
| **4010 · Grant from LSAC** | **$ 59,220.62** [1] | **$ 52,864.58** | **$ 6,356.04** | **$ 59,220.62** | **$ 52,864.58** | **$ 6,356.04** | **112.02%** | **$ 634,375.00** | **$ 575,154.38** |
| **4100 · Contributions** | | | | | | | | | |
| **4111 · Member Contributions** | $ 26.50 | $ 1,666.67 | $ (1,640.17) | 26.50 | 1,666.67 | (1,640.17) | 1.59% | 20,000.00 | 19973.50 |
| **4112 · Non-Member Contributions** | 2,095.00 | $ 1,666.67 | $ 428.33 | 2,095.00 | 1,666.67 | 428.33 | 125.70% | 20,000.00 | 17905.00 |
| **4113 · Foundation Grants** | - | $ 1,666.67 | $ (1,666.67) | - | 1,666.67 | (1,666.67) | 0.00% | 20,000.00 | 20000.00 |
| **4114 · Firm Contributions** | - | $ 1,250.00 | $ (1,250.00) | - | 1,250.00 | (1,250.00) | 0.00% | 15,000.00 | 15000.00 |
| **4115 - Founders Memorial Fund** | - | $ 500.00 | $ (500.00) | - | 500.00 | (500.00) | 0.00% | 6,000.00 | 6000.00 |
| **4116 · Corporate Contributions** | 10,000.00 [2] | $ 1,666.67 | $ 8,333.33 | 10,000.00 | 1,666.67 | 8,333.33 | 600.00% | 20,000.00 | 10000.00 |
| **4117 · Bar Associations** | - | $ 1,416.67 | $ (1,416.67) | - | 1,416.67 | (1,416.67) | 0.00% | 17,000.00 | 17000.00 |
| **Total 4100 · Contributions** | **$ 12,121.50** | **$ 9,833.33** | **$ 2,288.17** | **$ 12,121.50** | **$ 9,833.33** | **$ 2,288.17** | **123.27%** | **$ 118,000.00** | **$ 105,878.50** |
| **4200 Investment Income** | | | | | | | | | |
| **4215 · Interest Income** | $ 192.91 | $ 166.67 | $ 26.24 | 192.91 | 166.67 | 26.24 | 115.75% | 2,000.00 | 1807.09 |
| **4216 - Investment Income** | 13,726.02 | $ 1,250.00 | $ 12,476.02 | 13,726.02 | 1,250.00 | 12,476.02 | 1098.08% | 15,000.00 | 1273.98 |
| **Total 4200 Investment Income** | **$ 13,918.93** | **$ 1,416.67** | **$ 12,502.26** | **$ 13,918.93** | **$ 1,416.67** | **$ 12,502.26** | **982.51%** | **$ 17,000.00** | **$ 3,081.07** |
| **4300 · Other Revenue** | | | | | | | | | |
| **4316 · Other Receipts** | $ 631.94 [3] | $ 83.33 | $ 548.61 | 631.94 | 83.33 | 548.61 | 758.33% | 1,000.00 | 368.06 |
| **4380 - Program Fees and Honoraria** | - | $ 458.33 | $ (458.33) | - | 458.33 | (458.33) | 0.00% | 5,500.00 | 5500.00 |
| **Total 4300 Other Revenue** | **$ 631.94** | **$ 541.67** | **$ 90.27** | **$ 631.94** | **$ 541.67** | **$ 90.27** | **116.67%** | **$ 6,500.00** | **$ 5,868.06** |
| **Total Receipts** | **$ 85,892.99** | **$ 64,656.25** | **$ 21,236.74** | **$ 85,892.99** | **$ 64,656.25** | **$ 21,236.74** | **132.85%** | **$ 775,875.00** | **$ 689,982.01** |
| **Expense** | | | | | | | | | |
| **5000 · Admin & Prog. Gen'l. Expenses** | | | | | | | | | |
| **5010 · Salaries & Benefits** | | | | | | | | | |
| **5011 · Salaries** | $ 36,972.74 | $ 43,229.17 | $ (6,256.43) | 36,972.74 | 43,229.17 | (6,256.43) | 85.53% | $ 518,750.00 | 481777.26 |
| **5012 · Payroll Taxes** | 2,828.41 | $ 3,328.75 | $ (500.34) | 2,828.41 | 3,328.75 | (500.34) | 84.97% | $ 39,945.00 | 37116.59 |
| **5013· Retirement** | - | $ 1,296.92 | $ (1,296.92) | - | 1,296.92 | (1,296.92) | 0.00% | $ 15,563.00 | 15563.00 |
| **5016 · Insurance-Workers Comp/STD/Life** | 743.00 | $ 291.67 | $ 451.33 | 743.00 | 291.67 | 451.33 | 254.74% | $ 3,500.00 | 2757.00 |
| **5017 · Licenses** | - | $ 83.33 | $ (83.33) | - | 83.33 | (83.33) | 0.00% | $ 1,000.00 | 1000.00 |
| **5018 · Medical Costs Reimbursement** | 2,676.35 | $ 3,750.00 | $ (1,073.65) | 2,676.35 | 3,750.00 | (1,073.65) | 71.37% | $ 45,000.00 | 42323.65 |
| **5019 - Disability and Life Insurance** | (154.64) | | | (154.64) | | | | | |
| **5020 · Payroll Expenses** | 201.57 | $ 129.17 | $ 72.40 | 201.57 | 129.17 | 72.40 | 156.05% | $ 1,550.00 | 1348.43 |
| **Total 5010 · Salaries & Benefits** | **$ 43,267.43** | **$ 52,109.00** | **$ (8,686.93)** | **$ 43,267.43** | **$ 52,109.00** | **$ (8,686.93)** | **83.03%** | **$ 625,308.00** | **581885.93** |
| **5021 · Staff & Board Cont. Education** | | | | | | | | | |
| **5022 · Registration & Fees** | $ 360.00 | $ 250.00 | $ 110.00 | 360.00 | 250.00 | 110.00 | 144.00% | 3,000.00 | 2640.00 |
| **5023 · Organizational Memberships** | - | $ 250.00 | $ (250.00) | - | 250.00 | (250.00) | 0.00% | 3,000.00 | 3000.00 |
| **5024 - Educational Materials** | - | $ - | $ - | - | - | - | #DIV/0! | - | 0.00 |
| **Total 5021 · Staff & Board Cont. Education** | **$ 360.00** | **$ 500.00** | **$ (140.00)** | **$ 360.00** | **$ 500.00** | **$ (140.00)** | **72.00%** | **$ 6,000.00** | **5640.00** |
| **5100 · Rent & Utilities** | | | | | | | | | |
| **5131 · Rent** | $ 5,697.22 | $ 5,742.58 | $ (45.36) | 5,697.22 | 5,742.58 | (45.36) | 99.21% | 68,911.00 | 63213.78 |
| **5132 · Telephone and Internet** | 693.50 | $ 750.00 | $ (56.50) | 693.50 | 750.00 | (56.50) | 92.47% | 9,000.00 | 8306.50 |
| **Total 5100 · Rent & Utilities** | **$ 6,390.72** | **$ 6,492.58** | **$ (101.86)** | **$ 6,390.72** | **$ 6,492.58** | **$ (101.86)** | **98.43%** | **$ 77,911.00** | **71520.28** |

| | Actual July '25 | Monthly Budget | Variance (Month) | Actual -YTD | Budget YTD | Variance YTD | YTD Budget vs. Actual - Percentage | 25 - 26 Budget | Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| **5200 · Office Expenses** | | | | | | | | | |
| **5219 · Meeting Expense** | $ 115.76 | $ 25.00 | $ 90.76 | 115.76 | 25.00 | 90.76 | 463.04% | $ 300.00 | 184.24 |
| **5230 - Copier Lease** | 256.67 | $ 233.33 | $ 23.34 | 256.67 | 233.33 | 23.34 | 110.00% | $ 2,800.00 | 2543.33 |
| **5233 · Office Equip and Maint.** | - | $ 83.33 | $ (83.33) | - | 83.33 | (83.33) | 0.00% | $ 1,000.00 | 1000.00 |
| **5234 · Office Supplies** | 143.87 | $ 125.00 | $ 18.87 | 143.87 | 125.00 | 18.87 | 115.10% | $ 1,500.00 | 1356.13 |
| **5235 · Printing-Office Supplies** | 68.00 | $ 41.67 | $ 26.33 | 68.00 | 41.67 | 26.33 | 163.20% | $ 500.00 | 432.00 |
| **5236· Postage - General** | - | $ 25.00 | $ (25.00) | - | 25.00 | (25.00) | 0.00% | $ 300.00 | 300.00 |
| **5237 · Bank/Service Charges** | 0.28 | $ 4.17 | $ (3.89) | 0.28 | 4.17 | (3.89) | 6.72% | $ 50.00 | 49.72 |
| **5238 · Insurance-Dir Off & Gen'l Liab** | - | $ 500.00 | $ (500.00) | - | 500.00 | (500.00) | 0.00% | $ 6,000.00 | 6000.00 |
| **5239 - Fundraising Fees** | - | $ 33.33 | $ (33.33) | - | 33.33 | (33.33) | 0.00% | $ 400.00 | 400.00 |
| **5241 · Service Recognition** | - | $ 33.33 | $ (33.33) | - | 33.33 | (33.33) | 0.00% | $ 400.00 | 400.00 |
| **5260· Depreciation** | 491.92 | $ 416.67 | $ 75.25 | 491.92 | 416.67 | 75.25 | 118.06% | $ 5,000.00 | 4508.08 |
| **5261 -Lease Expense** | | $ 41.67 | $ (41.67) | - | 41.67 | (41.67) | 0.00% | $ 500.00 | 500.00 |
| **5265· Technology** | 66.00 | $ 208.33 | $ (142.33) | 66.00 | 208.33 | (142.33) | 31.68% | $ 2,500.00 | 4934.00 |
| **5270- Database Expense** | 417.00 | $ 433.33 | $ (16.33) | 417.00 | 433.33 | (16.33) | 96.23% | $ 5,200.00 | 2083.00 |
| **Total 5200 · Office Expenses** | **$ 1,559.50** | **$ 2,204.17** | **$ (644.67)** | **$ 1,559.50** | **$ 2,204.17** | **$ (644.67)** | **70.75%** | **$ 26,450.00** | **24690.50** |
| **5300 · Accounting** | | | | | | | | | |
| **5301 - Accounting** | **$ -** | $ 1,500.00 | $ (1,500.00) | **$ -** | 1,500.00 | **(1,500.00)** | **0.00%** | **$ 18,000.00** | **18000.00** |
| **5400 ·Outside Professional Services** | | | | | | | | | |
| **5400 - Outside Professional Services** | **$ 990.00** [4] | $ 416.67 | $ 573.33 | **$ 990.00** | 416.67 | **573.33** | **237.60%** | **5,000.00** | **4010.00** |
| **5500 · Travel Expense** | | | | | | | | | |
| **5501 · Airline/hotel** | $ 756.67 [5] | $ 666.67 | $ 90.00 | 756.67 | 666.67 | 90.00 | 113.50% | 8,000.00 | 7243.33 |
| **5502 · Meals** | - | $ 62.50 | $ (62.50) | - | 62.50 | (62.50) | 0.00% | 750.00 | 750.00 |
| **5503 · Mileage-Parking** | 20.72 | $ 416.67 | $ (395.95) | 20.72 | 416.67 | (395.95) | 4.97% | 5,000.00 | 4979.28 |
| **Total 5500 · Travel Expense** | **$ 777.39** | **$ 1,145.83** | **$ (368.44)** | **$ 777.39** | **$ 1,145.83** | **$ (368.44)** | **67.84%** | **$ 13,750.00** | **12972.61** |
| **5600 · Public Awareness** | | | | | | | | | |
| **5601 · Website** | $ 175.00 | $ 166.67 | $ 8.33 | 175.00 | 166.67 | 8.33 | 105.00% | 2,000.00 | 1825.00 |
| **5602 · Advertising/Marketing** | 268.50 | $ 83.33 | $ 185.17 | 268.50 | 83.33 | 185.17 | 322.20% | 1,000.00 | 731.50 |
| **5603 · Postage - Membership & Bulk** | - | $ 333.33 | $ (333.33) | - | 333.33 | (333.33) | 0.00% | 4,000.00 | 4000.00 |
| **5604 · Printing-Public Awareness** | - | $ 1,083.33 | $ (1,083.33) | - | 1,083.33 | (1,083.33) | 0.00% | 13,000.00 | 13000.00 |
| **5605 · Education Outreach** | 374.00 [6] | $ 10.42 | $ 363.58 | 374.00 | 10.42 | 363.58 | 3590.40% | 125.00 | (249.00) |
| **5606 · Conference /Institute Fees** | - | $ 8.33 | $ (8.33) | - | 8.33 | (8.33) | 0.00% | 100.00 | 100.00 |
| **5608 · Educational Materials** | - | $ 8.33 | $ (8.33) | - | 8.33 | (8.33) | 0.00% | 100.00 | 100.00 |
| **Total 5600 · Public Awareness** | **$ 817.50** | **$ 1,693.75** | **$ (876.25)** | **$ 817.50** | **$ 1,693.75** | **(876.25)** | **48.27%** | **$ 20,325.00** | **19507.50** |
| **Total 5000 · Admin & Prog. Gen'l. Expenses** | **$ 54,162.54** | **$ 66,062.00** | **$ (11,744.82)** | **$ 54,162.54** | **$ 66,062.00** | **$ (11,744.82)** | **81.99%** | **$ 792,744.00** | **$ 738,226.82** |
| **5700 · Direct Service Expense** | | | | | | | | | |
| **5701 · Assmt & Short Term Counsel** | $ 2,600.00 | $ 2,683.33 | $ (83.33) | 2,600.00 | 2,683.33 | (83.33) | 96.89% | 32,200.00 | 29600.00 |
| **5702 · 24 Hour Crisis Line** | 1,200.00 | $ 1,200.00 | $ - | 1,200.00 | 1,200.00 | - | 100.00% | 14,400.00 | 13200.00 |
| **5703 · Group Therapy** | 1,300.00 | $ 1,300.00 | $ - | 1,300.00 | 1,300.00 | - | 100.00% | 15,600.00 | 14300.00 |
| **5704 - LCL Group Facilitation** | 450.00 | $ 600.00 | $ (150.00) | 450.00 | 600.00 | (150.00) | 75.00% | 7,200.00 | 6750.00 |
| **5706· Treatment Services** | 750.00 [7] | $ 500.00 | $ 250.00 | 750.00 | 500.00 | 250.00 | 150.00% | 6,000.00 | 5250.00 |
| **5709 - Medication Management** | - | $ 83.33 | $ (83.33) | - | 83.33 | (83.33) | 0.00% | 1,000.00 | 1000.00 |
| **Total 5700 · Direct Service Expense** | **$ 6,300.00** | **$ 6,366.67** | **$ (66.67)** | **$ 6,300.00** | **$ 6,366.67** | **(66.67)** | **98.95%** | **$ 76,400.00** | **70100.00** |

| | Actual July '25 | Monthly Budget | Variance (Month) | Actual -YTD | Budget YTD | Variance YTD | YTD Budget vs. Actual - Percentage | 25 - 26 Budget | Remaining Budget |
|---|---|---|---|---|---|---|---|---|---|
| **Total Expense** | **$ 60,462.54** | **$ 72,428.67** | **$ (11,811.49)** | **$ 60,462.54** | **$ 72,428.67** | **$ (11,811.49)** | **83.48%** | **$ 869,144.00** | **$ 808,326.82** |
| **Net Ordinary Income** | **$ 25,430.45** | **$ (7,772.42)** | **$ 33,048.23** | **$ 25,430.45** | **$ (7,772.42)** | **$ 33,048.23** | **-327.19%** | **$ (93,269.00)** | |
| **Special Event Income** | | | | | | | | | |
| **4600 -Anniversary/Special Event Income** | **$ -** | $ 7,083.33 | $ (7,083.33) | - | 7,083.33 | (7,083.33) | 0.00% | **$ 85,000.00** | 85000.00 |
| **Special Event Expenses** | | | | | | | | | |
| **4153 - Special Event Expenses** | **$ 4,014.00** [8] | $ 3,333.33 | $ 680.67 | 4,014.00 | 3,333.33 | 680.67 | 120.42% | **$ 40,000.00** | 35986.00 |
| **Net Other Income** | **$ (4,014.00)** | **$ 3,750.00** | **$ (7,764.00)** | **$ (4,014.00)** | **$ 3,750.00** | **$ (7,764.00)** | -107.04% | **$ 45,000.00** | **$ 49,014.00** |
| **Net Income** | **$ 21,416.45** | **$ 3,750.00** | **$ (7,764.00)** | **$ (4,014.00)** | **$ (3,250.00)** | **$ (764.00)** | **123.51%** | **$ (48,269.00)** | **$ 49,014.00** |

**Jon Tynjala, Executive Director**

1. Grant funds earned in July (accrual basis)
2. Includes Minnesota CLE contribution
3. Includes State Bar of ND travel reimbursement
4. Payment for services from Joan Bibelhausen
5. CoLAP airfare for one employee
6. Co-sponsorship of retirement film screening, On-demand fees for 3 CLEs
7. Services for one individual
8. Venue and event planner payments

# Lawyers Concerned for Lawyers

## Balance Sheet

As of July 31, 2025

| | TOTAL |
|---|---|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1014 Bremer Money Market | 106,366.07 |
| 1015 Bremer Community Business | 94,924.86 |
| 1016 Bremer CDs | 313,726.02 |
| 1040 Petty cash | 119.45 |
| **Total Bank Accounts** | **$515,136.40** |
| Accounts Receivable | |
| 1110 Accounts Receivable | 59,170.62 |
| 11200 Pledges receivable | 50.00 |
| **Total Accounts Receivable** | **$59,220.62** |
| Other Current Assets | |
| 1350 Prepaid Expenses | 6,600.59 |
| 1510 PayPal | 26.50 |
| **Total Other Current Assets** | **$6,627.09** |
| **Total Current Assets** | **$580,984.11** |
| Fixed Assets | |
| 1400 Computer Hardware | 49,628.87 |
| 1425 Leasehold Improvements | 2,147.49 |
| 1450 Office Equipment | 18,230.30 |
| 1460 Website Development | 11,249.50 |
| 1475 Accumulated Depreciation | -71,888.76 |
| 1480 ROU Asset | 84,444.07 |
| **Total Fixed Assets** | **$93,811.47** |
| Other Assets | |
| 1700 Security Deposit | 3,786.00 |
| **Total Other Assets** | **$3,786.00** |
| **TOTAL ASSETS** | **$678,581.58** |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 9,984.61 |
| **Total Accounts Payable** | **$9,984.61** |
| Other Current Liabilities | |
| 2220 Accrued Vacation | 13,028.15 |
| 2250 Long-Term Lease Liability | 53,979.53 |
| 2260 Short-Term Lease Liability | 33,019.31 |
| **Total Other Current Liabilities** | **$100,026.99** |

| | TOTAL |
|---|---|
| **Total Current Liabilities** | **$110,011.60** |
| **Total Liabilities** | **$110,011.60** |
| Equity | |
| 3900 Unrestricted Net Assets | 481,236.97 |
| 3905 Temp Restricted Net Assets | 65,916.56 |
| Net Revenue | 21,416.45 |
| **Total Equity** | **$568,569.98** |
| **TOTAL LIABILITIES AND EQUITY** | **$678,581.58** |

# Lawyers Concerned for Lawyers

## Statement of Cash Flows

July 2025

| | TOTAL |
|---|---|
| OPERATING ACTIVITIES | |
| Net Revenue | 21,416.45 |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: | |
| 1110 Accounts Receivable | -59,120.62 |
| 1510 PayPal | 630.55 |
| 2000 Accounts Payable | -5,677.57 |
| **Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:** | **-64,167.64** |
| **Net cash provided by operating activities** | **$ -42,751.19** |
| INVESTING ACTIVITIES | |
| 1475 Accumulated Depreciation | 491.92 |
| **Net cash provided by investing activities** | **$491.92** |
| NET CASH INCREASE FOR PERIOD | **$ -42,259.27** |
| Cash at beginning of period | 557,395.67 |
| CASH AT END OF PERIOD | **$515,136.40** |

**Lawyers Concerned for Lawyers**

**Founder's Fund**

**Income & Expense Statement**

**July 31, 2025**

*(Preliminary before audit)*

| | | | | | |
|---|---|---|---|---|---|
| **Beginning Balance as of:** | **July 1, 2025** | | | **$** | **79,513.77** |
| **Income:** | | | | | |
| Contributions | | | | | |
| Memorials | | | | | |
| Grant | | | | | |
| Other | No activity | | | | |
| | **Total Income** | **$** | **-** | | |
| **Expenses:** | | | | | |
| Medication Grant | | | | | |
| Psychiatric/Counseling Visits | Services for one individual | $ | 750.00 | | |
| Rehabilitation Centers | | | | | |
| Treatment related expenses | | | | | |
| Other - | | $ | - | | |
| | **Total Expenses** | **$** | **750.00** | | |
| | **July 31, 2025** | | | **$** | **78,763.77** |

**Lawyers Concerned for Lawyers**

**2025-2026 LSAC Reimbursement Request Exclusions**

**as of 7/31/2025**

**Restated 02042025**

| | | Actual July '25 | Actual Aug '25 | Actual Sept '25 | Actual Oct '25 | Actual Nov '25 | Actual Dec '25 | Actual Jan '26 | Actual Feb '26 | Actual March '26 | Actual April '26 | Actual May '26 | Actual June '26 | Actual -YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4153 | Special Event Expenses | $ 4,014.00 | | | | | | | | | | | | 4,014.00 |
| 4300 | Other Receipts/Refunds/Adjustments | | | | | | | | | | | | | - |
| 5022 | Registration & Fees | | | | | | | | | | | | | - |
| 5131 | Rent | | | | | | | | | | | | | - |
| 5233 | Equipment Purchase | | | | | | | | | | | | | - |
| 5237 | Bank/Service Charges | | | | | | | | | | | | | - |
| 5241 | Service Recognition | | | | | | | | | | | | | - |
| 5255 | Miscellaneous (see Financial Statement) | | | | | | | | | | | | | - |
| 5260 | Depreciation | 491.92 | | | | | | | | | | | | 491.92 |
| 5265 | Technology | | | | | | | | | | | | | - |
| 5270 | Database Expense | | | | | | | | | | | | | - |
| 5400 | Outside Professional Services | | | | | | | | | | | | | - |
| 5501 | Reimbursed Airline/Hotel | | | | | | | | | | | | | - |
| 5502 | Meals | | | | | | | | | | | | | - |
| 5503 | Mileage (reimbursed / special event) | | | | | | | | | | | | | - |
| 5602 | Advertising/Marketing | | | | | | | | | | | | | - |
| 5604 | Printing - Public Awareness | | | | | | | | | | | | | - |
| 5605 | CLE fee | | | | | | | | | | | | | - |
| 5704 | LCL Group Facilitation | | | | | | | | | | | | | - |
| 5706 | Founder's Fund | 750.00 | | | | | | | | | | | | 750.00 |
| 5709 | Medication Management | | | | | | | | | | | | | - |
| | **TOTAL LSAC EXCLUDED EXPENSES** | **$ 5,255.92** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 5,255.92** |