Lawyers Concerned for Lawyers

Statement of Activity YTD Comparison

April 2026

	TOTAL	
	APR 2026	JUL 1 2025 - APR 30 2026 (YTD)
Revenue		
4010 Grant from SCAO	$19,049.08	$596,276.87
4100 Contributions		
4111 Member Contributions	$37.20	$12,110.07
4112 Non-Member Contributions	$1,199.92	$16,144.30
4113 Foundation Grants		$15,600.00
4114 Firm Contributions		$4,825.00
4115 Founders Memorial Fund		$1,459.37
4116 Corporate Contributions	$80.00	$22,680.00
4117 Bar Associations	$1,000.00	$10,737.50
Total for 4100 Contributions	**$2,317.12**	**$83,556.24**
4300 Other Revenue		
4316 Other Receipts		$735.88
4380 Program Fees and Honoraria	$250.00	$4,000.00
Total for 4300 Other Revenue	**$250.00**	**$4,735.88**
Total for Revenue	**$21,616.20**	**$684,568.99**
Gross Profit	**$21,616.20**	**$684,568.99**
Expenditures		
5000 Admin & Prog. Gen'l. Expenses		
4153 Special Event Expenses	$21,284.77	$32,692.85
5010 Salaries & Benefits		
5011 Salaries	$43,754.98	$423,651.03
5012 Payroll Taxes	$3,347.56	$33,319.72
5013 Retirement Plan	$1,063.74	$9,520.85
5016 Insurance-Work Comp/Dis/Life		$2,219.24
5019 Disability and Life Insurance	-$161.16	-$437.80
5025 Voluntary Insurance Coverage	$0.00	$0.00
Total for 5016 Insurance-Work Comp/Dis/Life	**-$161.16**	**$1,781.44**
5017 Licenses		$1,295.00
5018 Medical Costs Reimbursement	$5,238.39	$34,473.71
5020 Payroll Expenses	$98.24	$1,371.59
Total for 5010 Salaries & Benefits	**$53,341.75**	**$505,413.34**
5021 Staff & Board Cont. Education		
5022 Registration & Fees		$814.63
5023 Organizational Memberships		$1,200.00
Total for 5021 Staff & Board Cont. Education		**$2,014.63**
5100 Rent & Utilities		
5131 Rent	$5,921.27	$57,208.54
5132 Telephone and Internet	$626.81	$6,982.91
Total for 5100 Rent & Utilities	**$6,548.08**	**$64,191.45**

Lawyers Concerned for Lawyers

Statement of Activity YTD Comparison

April 2026

	TOTAL	
	APR 2026	JUL 1 2025 - APR 30 2026 (YTD)
5200 Office Expenses		
5219 Meeting Expense		$200.24
5230 Copier Lease	$244.11	$2,438.22
5233 Office Equip and Maint.	$345.00	$1,760.00
5234 Office Supplies	$21.60	$1,073.15
5235 Printing - Office Supplies		$726.70
5236 Postage - General		$158.75
5237 Bank Service Charges	$0.42	$96.05
5238 Insurance-Dir Off & Gen'l Liab	$1,592.00	$5,486.82
5239 Fundraising Fees	$2.20	$569.08
5241 Service Recognition		$223.70
5260 Depreciation	$457.00	$4,182.84
5265 Technology	$363.66	$1,577.87
5270 Database Expense	$429.51	$4,182.51
Total for 5200 Office Expenses	**$3,455.50**	**$22,675.93**
5300 Accounting		
5301 Accounting		$17,910.20
Total for 5300 Accounting		**$17,910.20**
5400 Outside Professional Services		$3,934.50
5500 Travel Expense		
5501 Airline/Hotel	$396.38	$3,304.89
5502 Meals	$131.19	$498.43
5503 Mileage-Parking	$218.90	$4,979.34
Total for 5500 Travel Expense	**$746.47**	**$8,782.66**
5600 Public Awareness		
5601 Website	$175.00	$1,844.68
5602 Advertising/Marketing	$40.00	$628.50
5603 Postage - Membership & Bulk		$4,234.78
5604 Printing-Public Awareness		$11,736.00
5605 Education Outreach		$480.00
5606 Conference/InstituteDisplay Fee		$50.00
Total for 5600 Public Awareness	**$215.00**	**$18,973.96**
Total for 5000 Admin & Prog. Gen'l. Expenses	**$85,591.57**	**$676,589.52**
5700 Direct Service Expense		
5701 Assmt & Short Term Counsel	$2,600.00	$26,000.00
5702 24 Hour Crisis Line	$1,200.00	$12,000.00
5703 Group Therapy	$1,300.00	$13,000.00
5704 LCL Group Facilitation	$450.00	$5,000.00
5706 Treatment Services	$245.34	$3,471.89
Total for 5700 Direct Service Expense	**$5,795.34**	**$59,471.89**
Total for Expenditures	**$91,386.91**	**$736,061.41**
Net Operating Revenue	**-$69,770.71**	**-$51,492.42**

Lawyers Concerned for Lawyers

Statement of Activity YTD Comparison

April 2026

	TOTAL	
	APR 2026	JUL 1 2025 - APR 30 2026 (YTD)
Other Revenue		
4200 Investment Income		
4215 Interest Income	$131.42	$865.63
4216 Investment Interest Income		$13,726.02
Total for 4200 Investment Income	**$131.42**	**$14,591.65**
4600 AnniversarySpecial Event Income	$7,358.00	$112,008.30
Total for Other Revenue	**$7,489.42**	**$126,599.95**
Other Expenditures		
Unrealized Gain or Loss		
Total for Other Expenditures		
Net Other Revenue	**$7,489.42**	**$126,599.95**
Net Revenue	**-$62,281.29**	**$75,107.53**

Lawyers Concerned for Lawyers
2025-2026 YTD Financial Report
as of 4/30/2026
(Preliminary before audit)

	Actual Feb '26	Actual March '26	Actual April '26	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 SCAO	**$ 67,560.07**	**19,049.08**	**19,049.08** [1]	**$ 52,864.58**	**$ (33,815.50)**	**$ 596,276.87**	**$ 528,645.83**	**$ 67,631.04**	**112.79%**	**$ 634,375.00**	**$ 38,098.13**
4100 · Contributions											
4111 · Member Contributions	37.20	187.20	37.20	1,666.67	$ (1,629.47)	12,110.07	16,666.67	(4,556.60)	72.66%	20,000.00	7,889.93
4112 · Non-Member Contributions	52.18	150.00	1,199.92	1,666.67	$ (466.75)	16,144.30	16,666.67	(522.37)	96.87%	20,000.00	3,855.70
4113 · Foundation Grants	5,000.00	-		1,666.67	$ (1,666.67)	15,600.00	16,666.67	(1,066.67)	93.60%	20,000.00	4,400.00
4114 · Firm Contributions	-	-		1,250.00	$ (1,250.00)	4,825.00	12,500.00	(7,675.00)	38.60%	15,000.00	10,175.00
4115 · Founders Memorial Fund	-	-		500.00	$ (500.00)	1,459.37	5,000.00	(3,540.63)	29.19%	6,000.00	4,540.63
4116 · Corporate Contributions	-	-	80.00 [2]	1,666.67	$ (1,586.67)	22,680.00	16,666.67	6,013.33	136.08%	20,000.00	(2,680.00)
4117 · Bar Associations	-	1,000.00	1,000.00 [3]	1,416.67	$ (416.67)	10,737.50	14,166.67	(3,429.17)	75.79%	17,000.00	6,262.50
Total 4100 · Contributions	**$ 5,089.38**	**$ 1,337.20**	**$ 2,317.12**	**$ 9,833.33**	**$ (7,516.21)**	**$ 83,556.24**	**$ 98,333.33**	**$ (14,777.09)**	**84.97%**	**$ 118,000.00**	**$ 34,443.76**
4200 Investment Income											
4215 · Interest Income	39.16	137.54	131.42	$ 166.67	$ (35.25)	$ 865.63	$ 1,666.67	$ (801.04)	51.94%	$ 2,000.00	$ 1,134.37
4216 - Investment Income				1,250.00	$ (1,250.00)	13,726.02	12,500.00	1,226.02	109.81%	15,000.00	1,273.98
Total 4200 Investment Income	**$ 39.16**	**$ 137.54**	**$ 131.42**	**$ 1,416.67**	**$ (1,285.25)**	**$ 14,591.65**	**$ 14,166.67**	**$ 424.98**	**103.00%**	**$ 17,000.00**	**$ 2,408.35**
4300 · Other Revenue											
4316 · Other Receipts	26.12	77.82		$ 83.33	$ (83.33)	$ 735.88	$ 833.33	$ (97.45)	88.31%	$ 1,000.00	$ 264.12
4380 - Program Fees and Honoraria	-	2,000.00	250.00	458.33	$ (208.33)	4,000.00	4,583.33	(583.33)	87.27%	5,500.00	1,500.00
Total 4300 Other Revenue	**$ 26.12**	**$ 2,077.82**	**$ 250.00**	**$ 541.67**	**$ (291.67)**	**$ 4,735.88**	**$ 5,416.67**	**$ (680.79)**	**87.43%**	**$ 6,500.00**	**$ 1,764.12**
Total Receipts	**$ 72,714.73**	**$ 22,601.64**	**$ 21,747.62**	**$ 64,656.25**	**$ (42,908.63)**	**$ 699,160.64**	**$ 646,562.50**	**$ 52,598.14**	**108.14%**	**$ 775,875.00**	**$ 76,714.36**
Expense											
5000 · Admin & Prog. Gen'l. Expenses											
5010 · Salaries & Benefits											
5011 · Salaries	43,754.98	43,754.98	43,754.98	$ 43,229.17	$ 525.81	$ 423,651.03	$ 432,291.67	$ (8,640.64)	98.00%	$ 518,750.00	$ 95,098.97
5012 · Payroll Taxes	3,443.54	3,443.54	3347.56	3,328.75	18.81	33,319.72	33,287.50	32.22	100.10%	39,945.00	6,625.28
5013· Retirement	1,063.74	1,063.74	1,063.74	1,296.92	(233.18)	9,520.85	12,969.17	(3,448.32)	73.41%	15,563.00	6,042.15
5016 · Insurance-Workers Comp/STD/Life	827.74	(161.16)	(161.16)	291.67	(452.83)	1,896.92	2,916.67	(1,019.75)	65.04%	3,500.00	1,603.08
5017 · Licenses	-	-		83.33	(83.33)	1,295.00	833.33	461.67	155.40%	1,000.00	(295.00)
5018 · Medical Costs Reimbursement	3,804.74	3,821.52	5,238.39	3,750.00	1,488.39	34,473.71	37,500.00	(3,026.29)	91.93%	45,000.00	10,526.29
5019 - Disability and Life Insurance	503.08	-		-		(618.56)	-	(618.56)		-	618.56
5020 · Payroll Expenses	92.64	92.64	98.24	129.17	(30.93)	1,371.59	1,291.67	79.92	106.19%	1,550.00	178.41
Total 5010 · Salaries & Benefits	**$ 53,490.46**	**$ 52,015.26**	**$ 53,341.75**	**$ 52,109.00**	**$ 1,232.75**	**$ 504,910.26**	**$ 521,090.00**	**$ (16,179.74)**	**96.90%**	**$ 625,308.00**	**$ 120,397.74**
5021 · Staff & Board Cont. Education											
5022 · Registration & Fees	-	191.33		$ 250.00	$ (250.00)	$ 814.63	$ 2,500.00	$ (1,685.37)	32.59%	$ 3,000.00	$ 2,185.37
5023 · Organizational Memberships	-	195.00		250.00	(250.00)	1,200.00	2,500.00	(1,300.00)	48.00%	3,000.00	1,800.00
5024 - Educational Materials	-			-	-	-	-	-	0.00%	-	-
Total 5021 · Staff & Board Cont. Education	**$ -**	**$ 386.33**	**$ -**	**$ 500.00**	**$ (500.00)**	**$ 2,014.63**	**$ 5,000.00**	**$ (2,985.37)**	**40.29%**	**$ 6,000.00**	**$ 3,985.37**
5100 · Rent & Utilities											
5131 · Rent	5,861.27	5,822.27	5,921.27	$ 5,742.58	$ 178.69	$ 57,208.54	$ 57,425.83	$ (217.29)	99.62%	$ 68,911.00	$ 11,702.46
5132 · Telephone and Internet	700.74	700.74	626.81	750.00	(123.19)	6,982.91	7,500.00	(517.09)	93.11%	9,000.00	2,017.09
Total 5100 · Rent & Utilities	**$ 6,562.01**	**$ 6,523.01**	**$ 6,548.08**	**$ 6,492.58**	**$ 55.50**	**$ 64,191.45**	**$ 64,925.83**	**$ (734.38)**	**98.87%**	**$ 77,911.00**	**$ 13,719.55**

	Actual Feb '26	Actual March '26	Actual April '26	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				$ 25.00	$ (25.00)	$ 200.24	$ 250.00	$ (49.76)	80.10%	$ 300.00	$ 99.76
5230 - Copier Lease	244.11	244.11	244.11	233.33	10.78	2,438.22	2,333.33	104.89	104.50%	2,800.00	361.78
5233 · Office Equip and Maint.		-	345.00	83.33	261.67	1,760.00	833.33	926.67	211.20%	1,000.00	(760.00)
5234 · Office Supplies		115.94	21.60	125.00	(103.40)	1,073.15	1,250.00	(176.85)	85.85%	1,500.00	426.85
5235 · Printing-Office Supplies		-		41.67	(41.67)	726.70	416.67	310.03	174.41%	500.00	(226.70)
5236· Postage - General		-		25.00	(25.00)	158.75	250.00	(91.25)	63.50%	300.00	141.25
5237 · Bank/Service Charges	89.97	-	0.42	4.17	(3.75)	96.05	41.67	54.38	230.52%	50.00	(46.05)
5238 · Insurance-Dir Off & Gen'l Liab		-	1,592.00 [4]	500.00	1,092.00	5,486.82	5,000.00	486.82	109.74%	6,000.00	513.18
5239 - Fundraising Fees	2.20	139.59	2.20	33.33	(31.13)	569.08	333.33	235.75	170.72%	400.00	(169.08)
5241 · Service Recognition		-		33.33	(33.33)	223.70	333.33	(109.63)	67.11%	400.00	176.30
5260· Depreciation	457.00	457.00	457.00	416.67	40.33	4,639.84	4,166.67	473.17	111.36%	5,000.00	360.16
5261 - Lease Expense		-		41.67	(41.67)	-	416.67	(416.67)	0.00%	500.00	500.00
5265· Technology	87.00	577.47	363.66	208.33	155.33	1,577.87	2,083.33	(505.46)	75.74%	2,500.00	3,422.13
5270- Database Expense	417.00	417.00	429.51	433.33	(3.82)	4,182.51	4,333.33	(150.82)	96.52%	5,200.00	(1,682.51)
Total 5200 · Office Expenses	**$ 1,297.28**	**$ 1,951.11**	**$ 3,455.50**	**$ 2,204.17**	**$ 1,251.33**	**$ 23,132.93**	**$ 22,041.67**	**$ 1,091.26**	**104.95%**	**$ 26,450.00**	**$ 3,117.07**
5300 · Accounting											
5301 - Accounting	**$ 550.54**	**$ 4.99**	**$ -**	**$ 1,500.00**	**$ (1,500.00)**	**$ 17,910.20**	**$ 15,000.00**	**$ 2,910.20**	**119.40%**	**$ 18,000.00**	**$ 89.80**
5400 ·Outside Professional Services											
5400 - Outside Professional Services	**$ -**	**$ -**	**$ -**	$ 416.67	$ (416.67)	**$ 3,934.50**	**$ 4,166.67**	**$ (232.17)**	**94.43%**	**$ 5,000.00**	**$ 1,065.50**
5500 · Travel Expense											
5501 · Airline/hotel	256.80	-	396.38 [5]	$ 666.67	$ (270.29)	$ 3,304.89	$ 6,666.67	$ (3,361.78)	49.57%	$ 8,000.00	$ 4,695.11
5502 · Meals		60.92	131.19 [5]	62.50	68.69	498.43	625.00	(126.57)	79.75%	750.00	251.57
5503 · Mileage-Parking	548.06	142.99	218.90 [6]	416.67	(197.77)	4,979.34	4,166.67	812.67	119.50%	5,000.00	20.66
Total 5500 · Travel Expense	**$ 804.86**	**$ 203.91**	**$ 746.47**	**$ 1,145.83**	**$ (399.36)**	**$ 8,782.66**	**$ 11,458.33**	**$ (2,675.67)**	**76.65%**	**$ 13,750.00**	**$ 4,967.34**
5600 · Public Awareness											
5601 · Website	175.00	175.00	175.00	$ 166.67	$ 8.33	$ 1,844.68	$ 1,666.67	$ 178.01	110.68%	$ 2,000.00	$ 155.32
5602 · Advertising/Marketing	40.00	40.00	40.00	83.33	(43.33)	628.50	833.33	(204.83)	75.42%	1,000.00	371.50
5603 · Postage - Membership & Bulk	-	-		333.33	(333.33)	4,234.78	3,333.33	901.45	127.04%	4,000.00	(234.78)
5604 · Printing-Public Awareness	-	-		1,083.33	(1,083.33)	11,736.00	10,833.33	902.67	108.33%	13,000.00	1,264.00
5605 · Education Outreach	-	-		10.42	(10.42)	480.00	104.17	375.83	460.80%	125.00	(355.00)
5606 · Conference /Institute Fees	-	50.00		8.33	(8.33)	50.00	83.33	(33.33)	60.00%	100.00	50.00
5608 · Educational Materials	-	-		8.33	(8.33)	-	83.33	(83.33)	0.00%	100.00	100.00
Total 5600 · Public Awareness	**$ 215.00**	**$ 265.00**	**$ 215.00**	**$ 1,693.75**	**$ (1,478.75)**	**$ 18,973.96**	**$ 16,937.50**	**$ 2,036.46**	**112.02%**	**$ 20,325.00**	**$ 1,351.04**
Total 5000 · Admin & Prog. Gen'l. Expenses	**$ 62,920.15**	**$ 61,349.61**	**$ 64,306.80**	**$ 66,062.00**	**$ (1,755.20)**	**$ 643,850.59**	**$ 660,620.00**	**$ (16,769.41)**	**97.46%**	**$ 792,744.00**	**$ 148,693.41**
5700 · Direct Service Expense											
5701 · Assmt & Short Term Counsel	2,600.00	2,600.00	2,600.00	$ 2,683.33	$ (83.33)	$ 26,000.00	$ 26,833.33	$ (833.33)	96.89%	$ 32,200.00	$ 6,200.00
5702 · 24 Hour Crisis Line	1,200.00	1,200.00	1,200.00	1,200.00	-	12,000.00	12,000.00	-	100.00%	14,400.00	2,400.00
5703 · Group Therapy	1,300.00	1,300.00	1,300.00	1,300.00	-	13,000.00	13,000.00	-	100.00%	15,600.00	2,600.00
5704 - LCL Group Facilitation	500.00	450.00	450.00	600.00	(150.00)	5,000.00	6,000.00	(1,000.00)	83.33%	7,200.00	2,200.00
5706· Treatment Services		490.68	245.34 [7]	500.00	(254.66)	3,471.89	5,000.00	(1,528.11)	69.44%	6,000.00	2,528.11
5709 - Medication Management				83.33	(83.33)	-	833.33	(833.33)	0.00%	1,000.00	1,000.00
Total 5700 · Direct Service Expense	**$ 5,600.00**	**$ 6,040.68**	**$ 5,795.34**	**$ 6,366.67**	**$ (571.33)**	**$ 59,471.89**	**$ 63,666.67**	**$ (4,194.78)**	**93.41%**	**$ 76,400.00**	**$ 16,928.11**
Total Expense	**$ 68,520.15**	**$ 67,390.29**	**$ 70,102.14**	**$ 72,428.67**	**$ (2,326.53)**	**$ 703,322.48**	**$ 724,286.67**	**$ (20,964.19)**	**97.11%**	**$ 869,144.00**	**$ 165,621.52**
Net Ordinary Income	**$ 4,194.58**	**$ (44,788.65)**	**$ (48,354.52)**	**$ (7,772.42)**	**$ (40,582.10)**	**$ (4,161.84)**	**$ (77,724.17)**	**$ 73,562.33**	**5.35%**	**$ (93,269.00)**	**$ (88,907.16)**

	Actual Feb '26	Actual March '26	Actual April '26		Monthly Budget	Variance (Month)	Actual -YTD	Budget YTD	Variance YTD	YTD Budget vs. Actual - Percentage	25 - 26 Budget	Remaining Budget
Special Event Income												
4600 -Anniversary/Special Event Income	25,152.60	6,325.80	7,358.00	[8]	$ 7,083.33	$ 274.67	$ 112,008.30	$ 70,833.33	$ 41,174.97	158.13%	$ 85,000.00	$ (27,008.30)
Special Event Expenses												
4153 - Special Event Expenses	96.18	-	21,284.77	[9]	$ 3,333.33	$ 17,951.44	$ 32,692.85	$ 33,333.33	$ (640.48)	98.08%	$ 40,000.00	$ 7,307.15
Net Other Income	**$ 25,056.42**	**$ 6,325.80**	**$ (13,926.77)**		**$ 3,750.00**	**$ (17,676.77)**	**$ 79,315.45**	**$ 37,500.00**	**$ 41,815.45**	211.51%	**$ 45,000.00**	**$ (34,315.45)**
Net Income	**$ 29,251.00**	**$ (38,462.85)**	**$ (62,281.29)**		**$ (4,022.42)**	**$ (58,258.87)**	**$ 75,153.61**	**$ (40,224.17)**	**$ 115,377.78**	**-186.84%**	**$ (48,269.00)**	**$ (123,222.61)**

Jon Tynjala, Executive Director

1. Per SCAO request, available grant funds to be divided equally for balance of fiscal year.
2. Hershey Co. employee matching contribution
3. 18th District Bar Association
4. Nonprofit Liability Insurance renewal
5. CoLAP Director's Day
6. Incl. MSBA, Director's Day, 18th District, Worker's Comp Institute, VLN, Judges Conference, Mitchell Hamline
7. Services for one individual
8. Includes Day of Event donations
9. Includes final venue expenses

Lawyers Concerned for Lawyers

Balance Sheet

As of April 30, 2026

	TOTAL		
	AS OF APR 30, 2026	AS OF MAR 31, 2026 (PP)	AS OF APR 30, 2025 (PY)
ASSETS			
Current Assets			
Bank Accounts			
1014 Old National Money Market Premier Business	112,739.61	112,608.19	104,544.54
1015 Old National Access Business	175,622.68	161,853.70	184,769.51
1016 Old National CDs	0.00	0.00	300,000.00
CD-2401-08082026	25,000.00	25,000.00	0.00
CD-4609-08082026	25,000.00	25,000.00	0.00
CD-6583-08072026	54,575.34	54,575.34	0.00
CD-8788-08072026	104,575.34	104,575.34	0.00
CD-9923-08072026	104,575.34	104,575.34	0.00
Total 1016 Old National CDs	**313,726.02**	**313,726.02**	**300,000.00**
1040 Petty cash	63.65	63.65	133.45
Total Bank Accounts	**$602,151.96**	**$588,251.56**	**$589,447.50**
Accounts Receivable			
1110 Accounts Receivable	54,348.16	105,309.15	107,186.89
11200 Pledges receivable	50.00	50.00	50.00
Total Accounts Receivable	**$54,398.16**	**$105,359.15**	**$107,236.89**
Other Current Assets			
1350 Prepaid Expenses	7,026.59	7,026.59	6,600.59
1499 Undeposited Funds	0.00	0.00	3,000.00
1510 PayPal	35.00	0.00	26.50
Total Other Current Assets	**$7,061.59**	**$7,026.59**	**$9,627.09**
Total Current Assets	**$663,611.71**	**$700,637.30**	**$706,311.48**
Fixed Assets			
1400 Computer Hardware	49,628.87	49,628.87	49,628.87
1425 Leasehold Improvements	2,147.49	2,147.49	2,147.49
1450 Office Equipment	18,230.30	18,230.30	18,230.30
1460 Website Development	11,249.50	11,249.50	11,249.50
1475 Accumulated Depreciation	-75,579.68	-75,122.68	-70,413.00
1480 ROU Asset	51,695.07	51,695.07	84,444.07
Total Fixed Assets	**$57,371.55**	**$57,828.55**	**$95,287.23**
Other Assets			
1700 Security Deposit	3,786.00	3,786.00	3,786.00
Total Other Assets	**$3,786.00**	**$3,786.00**	**$3,786.00**
TOTAL ASSETS	**$724,769.26**	**$762,251.85**	**$805,384.71**

	TOTAL		
	AS OF APR 30, 2026	AS OF MAR 31, 2026 (PP)	AS OF APR 30, 2025 (PY)
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	34,304.21	9,505.51	15,818.26
Total Accounts Payable	**$34,304.21**	**$9,505.51**	**$15,818.26**
Other Current Liabilities			
2220 Accrued Vacation	13,028.15	13,028.15	6,788.75
2250 Long-Term Lease Liability	18,533.53	18,533.53	53,979.53
2260 Short-Term Lease Liability	35,446.31	35,446.31	33,019.31
Total Other Current Liabilities	**$67,007.99**	**$67,007.99**	**$93,787.59**
Total Current Liabilities	**$101,312.20**	**$76,513.50**	**$109,605.85**
Total Liabilities	**$101,312.20**	**$76,513.50**	**$109,605.85**
Equity			
3900 Unrestricted Net Assets	482,432.97	482,432.97	542,208.09
3905 Temp Restricted Net Assets	65,916.56	65,916.56	65,916.56
Net Revenue	75,107.53	137,388.82	87,654.21
Total Equity	**$623,457.06**	**$685,738.35**	**$695,778.86**
TOTAL LIABILITIES AND EQUITY	**$724,769.26**	**$762,251.85**	**$805,384.71**

Lawyers Concerned for Lawyers

Statement of Cash Flows

April 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-$62,281.29
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1110 Accounts Receivable	$50,960.99
1510 PayPal	-$35.00
2000 Accounts Payable	$24,798.70
Out Of Scope Agency Payable	$0.00
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**$75,724.69**
Net cash provided by operating activities	**$13,443.40**
INVESTING ACTIVITIES	
1475 Accumulated Depreciation	$457.00
Net cash provided by investing activities	**$457.00**
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	**$13,900.40**
Cash at beginning of period	**$588,251.56**
CASH AT END OF PERIOD	**$602,151.96**

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Founder's Fund

Income & Expense Statement

April 30, 2026

(Preliminary before audit)

Beginning Balance as of:	**April 1, 2026**			**$**	**77,746.59**
Income:					
Contributions					
Memorials					
Grant					
Other	No activity				
	Total Income	**$**	**-**		
Expenses:					
Medication Grant					
Psychiatric/Counseling Visits	Services for one individual	$	245.34		
Rehabilitation Centers					
Treatment related expenses					
Other -		$	-		
	Total Expenses	**$**	**245.34**		
	April 30, 2026			**$**	**77,501.25**