Statement of Activity YTD Comparison

Lawyers Concerned for Lawyers

March 2026

	TOTAL	
	MAR 2026	JUL 1 2025 - MAR 31 2026 (YTD)
Revenue		
4010 Grant from SCAO	$19,049.08	$577,227.79
4100 Contributions		
4111 Member Contributions	$187.20	$12,072.87
4112 Non-Member Contributions	$150.00	$14,944.38
4117 Bar Associations	$1,000.00	$9,737.50
4113 Foundation Grants		$15,600.00
4114 Firm Contributions		$4,825.00
4115 Founders Memorial Fund		$1,459.37
4116 Corporate Contributions		$22,600.00
Total for 4100 Contributions	**$1,337.20**	**$81,239.12**
4300 Other Revenue		
4316 Other Receipts	$77.82	$735.88
4380 Program Fees and Honoraria	$2,000.00	$3,750.00
Total for 4300 Other Revenue	**$2,077.82**	**$4,485.88**
Total for Revenue	**$22,464.10**	**$662,952.79**
Cost of Goods Sold		
Gross Profit	**$22,464.10**	**$662,952.79**
Expenditures		
5000 Admin & Prog. Gen'l. Expenses		
5010 Salaries & Benefits		
5011 Salaries	$43,754.98	$379,896.05
5012 Payroll Taxes	$3,443.54	$29,972.16
5013 Retirement Plan	$1,063.74	$8,457.11
5016 Insurance-Work Comp/Dis/Life		$2,219.24
5019 Disability and Life Insurance	-$161.16	-$276.64
5025 Voluntary Insurance Coverage	$0.00	$0.00
Total for 5016 Insurance-Work Comp/Dis/Life	**-$161.16**	**$1,942.60**
5018 Medical Costs Reimbursement	$3,821.52	$29,235.32
5020 Payroll Expenses	$92.64	$1,273.35
5017 Licenses		$1,295.00
Total for 5010 Salaries & Benefits	**$52,015.26**	**$452,071.59**
5021 Staff & Board Cont. Education		
5022 Registration & Fees	$191.33	$814.63
5023 Organizational Memberships	$195.00	$1,200.00
Total for 5021 Staff & Board Cont. Education	**$386.33**	**$2,014.63**
5100 Rent & Utilities		
5131 Rent	$5,822.27	$51,287.27
5132 Telephone and Internet	$700.74	$6,356.10
Total for 5100 Rent & Utilities	**$6,523.01**	**$57,643.37**

Statement of Activity YTD Comparison

Lawyers Concerned for Lawyers

March 2026

	TOTAL	
	MAR 2026	JUL 1 2025 - MAR 31 2026 (YTD)
5200 Office Expenses		
5230 Copier Lease	$244.11	$2,194.11
5234 Office Supplies	$115.94	$1,051.55
5239 Fundraising Fees	$139.59	$566.88
5260 Depreciation	$457.00	$3,725.84
5265 Technology	$577.47	$1,214.21
5270 Database Expense	$417.00	$3,753.00
5219 Meeting Expense		$200.24
5233 Office Equip and Maint.		$1,415.00
5235 Printing - Office Supplies		$726.70
5236 Postage - General		$158.75
5237 Bank Service Charges		$95.63
5238 Insurance-Dir Off & Gen'l Liab		$3,894.82
5241 Service Recognition		$223.70
Total for 5200 Office Expenses	**$1,951.11**	**$19,220.43**
5300 Accounting		
5301 Accounting	$4.99	$17,910.20
Total for 5300 Accounting	**$4.99**	**$17,910.20**
5500 Travel Expense		
5502 Meals	$60.92	$367.24
5503 Mileage-Parking	$142.99	$4,760.44
5501 Airline/Hotel		$2,908.51
Total for 5500 Travel Expense	**$203.91**	**$8,036.19**
5600 Public Awareness		
5601 Website	$175.00	$1,669.68
5602 Advertising/Marketing	$40.00	$588.50
5606 Conference/InstituteDisplay Fee	$50.00	$50.00
5603 Postage - Membership & Bulk		$4,234.78
5604 Printing-Public Awareness		$11,736.00
5605 Education Outreach		$480.00
Total for 5600 Public Awareness	**$265.00**	**$18,758.96**
4153 Special Event Expenses		$11,408.08
5400 Outside Professional Services		$3,934.50
Total for 5000 Admin & Prog. Gen'l. Expenses	**$61,349.61**	**$590,997.95**
5700 Direct Service Expense		
5701 Assmt & Short Term Counsel	$2,600.00	$23,400.00
5702 24 Hour Crisis Line	$1,200.00	$10,800.00
5703 Group Therapy	$1,300.00	$11,700.00
5704 LCL Group Facilitation	$450.00	$4,550.00

Statement of Activity YTD Comparison

Lawyers Concerned for Lawyers

March 2026

	TOTAL	
	MAR 2026	JUL 1 2025 - MAR 31 2026 (YTD)
5706 Treatment Services	$490.68	$3,226.55
Total for 5700 Direct Service Expense	**$6,040.68**	**$53,676.55**
Total for Expenditures	**$67,390.29**	**$644,674.50**
Net Operating Revenue	**-$44,926.19**	**$18,278.29**
Other Revenue		
4200 Investment Income		
4215 Interest Income	$137.54	$734.21
4216 Investment Interest Income		$13,726.02
Total for 4200 Investment Income	**$137.54**	**$14,460.23**
4600 AnniversarySpecial Event Income	$6,325.80	$104,650.30
Total for Other Revenue	**$6,463.34**	**$119,110.53**
Other Expenditures		
Unrealized Gain or Loss		
Total for Other Expenditures		
Net Other Revenue	**$6,463.34**	**$119,110.53**
Net Revenue	**-$38,462.85**	**$137,388.82**

Lawyers Concerned for Lawyers
2025-2026 YTD Financial Report
as of 3/31/2026
(Preliminary before audit)

	Actual Jan '26	Actual Feb '26	Actual March '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	**$ 68,283.70**	**$ 67,560.07**	**19,049.08** [1]	**$ 52,864.58**	**$ (33,815.50)**	**$ 577,227.79**	**$ 475,781.25**	**$ 101,446.54**	**121.32%**	**$ 634,375.00**	**$ 57,147.21**
4100 · Contributions											
4111 · Member Contributions	1,037.20	37.20	187.20	1,666.67	$ (1,479.47)	12,072.87	15,000.00	(2,927.13)	80.49%	20,000.00	7,927.13
4112 · Non-Member Contributions	1,532.17	52.18	150.00	1,666.67	$ (1,516.67)	14,944.38	15,000.00	(55.62)	99.63%	20,000.00	5,055.62
4113 · Foundation Grants	-	5,000.00	-	1,666.67	$ (1,666.67)	15,600.00	15,000.00	600.00	104.00%	20,000.00	4,400.00
4114 · Firm Contributions	50.00	-	-	1,250.00	$ (1,250.00)	4,825.00	11,250.00	(6,425.00)	42.89%	15,000.00	10,175.00
4115 - Founders Memorial Fund	-	-	-	500.00	$ (500.00)	1,459.37	4,500.00	(3,040.63)	32.43%	6,000.00	4,540.63
4116 · Corporate Contributions	-	-	-	1,666.67	$ (1,666.67)	22,600.00	15,000.00	7,600.00	150.67%	20,000.00	(2,600.00)
4117 · Bar Associations	600.00	-	1,000.00 [2]	1,416.67	$ (416.67)	9,737.50	12,750.00	(3,012.50)	76.37%	17,000.00	7,262.50
Total 4100 · Contributions	**$ 3,219.37**	**$ 5,089.38**	**$ 1,337.20**	**$ 9,833.33**	**$ (8,496.13)**	**$ 81,239.12**	**$ 88,500.00**	**$ (7,260.88)**	**91.80%**	**$ 118,000.00**	**$ 36,760.88**
4200 Investment Income											
4215 · Interest Income	$ 21.17	39.16	137.54	$ 166.67	$ (29.13)	$ 734.21	$ 1,500.00	$ (765.79)	48.95%	$ 2,000.00	$ 1,265.79
4216 - Investment Income				1,250.00	$ (1,250.00)	13,726.02	11,250.00	2,476.02	122.01%	15,000.00	1,273.98
Total 4200 Investment Income	**$ 21.17**	**$ 39.16**	**$ 137.54**	**$ 1,416.67**	**$ (1,279.13)**	**$ 14,460.23**	**$ 12,750.00**	**$ 1,710.23**	**113.41%**	**$ 17,000.00**	**$ 2,539.77**
4300 · Other Revenue											
4316 · Other Receipts	-	26.12	77.82 [3]	$ 83.33	$ (5.51)	$ 735.88	$ 750.00	$ (14.12)	98.12%	$ 1,000.00	$ 264.12
4380 - Program Fees and Honoraria	-	-	2,000.00	458.33	$ 1,541.67	3,750.00	4,125.00	(375.00)	90.91%	5,500.00	1,750.00
Total 4300 Other Revenue	**$ -**	**$ 26.12**	**$ 2,077.82**	**$ 541.67**	**$ 1,536.15**	**$ 4,485.88**	**$ 4,875.00**	**$ (389.12)**	**92.02%**	**$ 6,500.00**	**$ 2,014.12**
Total Receipts	**$ 71,524.24**	**$ 72,714.73**	**$ 22,601.64**	**$ 64,656.25**	**$ (42,054.61)**	**$ 677,413.02**	**$ 581,906.25**	**$ 95,506.77**	**116.41%**	**$ 775,875.00**	**$ 98,461.98**
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	$ 379,896.05	$ 389,062.50	$ (9,166.45)	97.64%	$ 518,750.00	$ 138,853.95
5012 · Payroll Taxes	3,491.66	3,443.54	3,443.54	3,328.75	114.79	29,972.16	29,958.75	13.41	100.04%	39,945.00	9,972.84
5013· Retirement	1,063.74	1,063.74	1,063.74	1,296.92	(233.18)	8,457.11	11,672.25	(3,215.14)	72.45%	15,563.00	7,105.89
5016 · Insurance-Workers Comp/STD/Life		827.74	(161.16)	291.67	(452.83)	2,058.08	2,625.00	(566.92)	78.40%	3,500.00	1,441.92
5017 · Licenses	380.00	-	-	83.33	(83.33)	1,295.00	750.00	545.00	172.67%	1,000.00	(295.00)
5018 · Medical Costs Reimbursement	4,190.81	3,804.74	3,821.52	3,750.00	71.52	29,235.32	33,750.00	(4,514.68)	86.62%	45,000.00	15,764.68
5019 - Disability and Life Insurance	(154.64)	503.08	-	-		(618.56)	-	(618.56)		-	618.56
5020 · Payroll Expenses	166.59	92.64	92.64	129.17	(36.53)	1,273.35	1,162.50	110.85	109.54%	1,550.00	276.65
Total 5010 · Salaries & Benefits	**$ 52,893.14**	**$ 53,490.46**	**$ 52,015.26**	**$ 52,109.00**	**$ (93.74)**	**$ 451,568.51**	**$ 468,981.00**	**$ (17,412.49)**	**96.29%**	**$ 625,308.00**	**$ 173,739.49**
5021 · Staff & Board Cont. Education											
5022 · Registration & Fees	$ 150.00	-	191.33 [4]	$ 250.00	$ (58.67)	$ 814.63	$ 2,250.00	$ (1,435.37)	36.21%	$ 3,000.00	$ 2,185.37
5023 · Organizational Memberships		-	195.00 [5]	250.00	(55.00)	1,200.00	2,250.00	(1,050.00)	53.33%	3,000.00	1,800.00
5024 - Educational Materials		-		-	-	-	-	-	0.00%	-	-
Total 5021 · Staff & Board Cont. Education	**$ 150.00**	**$ -**	**$ 386.33**	**$ 500.00**	**$ (113.67)**	**$ 2,014.63**	**$ 4,500.00**	**$ (2,485.37)**	**44.77%**	**$ 6,000.00**	**$ 3,985.37**
5100 · Rent & Utilities											
5131 · Rent	$ 5,861.27	5,861.27	5,822.27 [6]	$ 5,742.58	$ 79.69	$ 51,287.27	$ 51,683.25	$ (395.98)	99.23%	$ 68,911.00	$ 17,623.73
5132 · Telephone and Internet	700.74	700.74	700.74	750.00	(49.26)	6,356.10	6,750.00	(393.90)	94.16%	9,000.00	2,643.90
Total 5100 · Rent & Utilities	**$ 6,562.01**	**$ 6,562.01**	**$ 6,523.01**	**$ 6,492.58**	**$ 30.43**	**$ 57,643.37**	**$ 58,433.25**	**$ (789.88)**	**98.65%**	**$ 77,911.00**	**$ 20,267.63**

	Actual Jan '26	Actual Feb '26	Actual March '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	$ 225.00	$ (24.76)	89.00%	$ 300.00	$ 99.76
5230 - Copier Lease	244.11	244.11	244.11	233.33	10.78	2,194.11	2,100.00	94.11	104.48%	2,800.00	605.89
5233 · Office Equip and Maint.	-		-	83.33	(83.33)	1,415.00	750.00	665.00	188.67%	1,000.00	(415.00)
5234 · Office Supplies	210.89		115.94	125.00	(9.06)	1,051.55	1,125.00	(73.45)	93.47%	1,500.00	448.45
5235 · Printing-Office Supplies	-		-	41.67	(41.67)	726.70	375.00	351.70	193.79%	500.00	(226.70)
5236· Postage - General	158.75		-	25.00	(25.00)	158.75	225.00	(66.25)	70.56%	300.00	141.25
5237 · Bank/Service Charges	-	89.97	-	4.17	(4.17)	95.63	37.50	58.13	255.01%	50.00	(45.63)
5238 · Insurance-Dir Off & Gen'l Liab	575.00		-	500.00	(500.00)	3,894.82	4,500.00	(605.18)	86.55%	6,000.00	2,105.18
5239 - Fundraising Fees	30.16	2.20	139.59 [7]	33.33	106.26	566.88	300.00	266.88	188.96%	400.00	(166.88)
5241 · Service Recognition	119.01		-	33.33	(33.33)	223.70	300.00	(76.30)	74.57%	400.00	176.30
5260· Depreciation	457.00	457.00	457.00	416.67	40.33	4,182.84	3,750.00	432.84	111.54%	5,000.00	817.16
5261 - Lease Expense	-		-	41.67	(41.67)	-	375.00	(375.00)	0.00%	500.00	500.00
5265· Technology	7.00	87.00	577.47 [8]	208.33	369.14	1,214.21	1,875.00	(660.79)	64.76%	2,500.00	3,785.79
5270- Database Expense	417.00	417.00	417.00	433.33	(16.33)	3,753.00	3,900.00	(147.00)	96.23%	5,200.00	(1,253.00)
Total 5200 · Office Expenses	**$ 2,218.92**	**$ 1,297.28**	**$ 1,951.11**	**$ 2,204.17**	**$ (253.06)**	**$ 19,677.43**	**$ 19,837.50**	**$ (160.07)**	**99.19%**	**$ 26,450.00**	**$ 6,572.57**
5300 · Accounting											
5301 - Accounting	**$ 37.93**	**$ 550.54**	**$ 4.99**	**$ 1,500.00**	**$ (1,495.01)**	**$ 17,910.20**	**$ 13,500.00**	**$ 4,410.20**	**132.67%**	**$ 18,000.00**	**$ 89.80**
5400 ·Outside Professional Services											
5400 - Outside Professional Services	**$ 354.00**	**$ -**	**$ -**	$ 416.67	$ (416.67)	**$ 3,934.50**	**$ 3,750.00**	**$ 184.50**	**104.92%**	**$ 5,000.00**	**$ 1,065.50**
5500 · Travel Expense											
5501 · Airline/hotel	$ 145.49	256.80	-	$ 666.67	$ (666.67)	$ 2,908.51	$ 6,000.00	$ (3,091.49)	48.48%	$ 8,000.00	$ 5,091.49
5502 · Meals	76.19		60.92	62.50	(1.58)	367.24	562.50	(195.26)	65.29%	750.00	382.76
5503 · Mileage-Parking	535.53	548.06	142.99 [9]	416.67	(273.68)	4,760.44	3,750.00	1,010.44	126.95%	5,000.00	239.56
Total 5500 · Travel Expense	**$ 757.21**	**$ 804.86**	**$ 203.91**	**$ 1,145.83**	**$ (941.92)**	**$ 8,036.19**	**$ 10,312.50**	**$ (2,276.31)**	**77.93%**	**$ 13,750.00**	**$ 5,713.81**
5600 · Public Awareness											
5601 · Website	$ 175.00	175.00	175.00	$ 166.67	$ 8.33	$ 1,669.68	$ 1,500.00	$ 169.68	111.31%	$ 2,000.00	$ 330.32
5602 · Advertising/Marketing	40.00	40.00	40.00	83.33	(43.33)	588.50	750.00	(161.50)	78.47%	1,000.00	411.50
5603 · Postage - Membership & Bulk	-	-	-	333.33	(333.33)	4,234.78	3,000.00	1,234.78	141.16%	4,000.00	(234.78)
5604 · Printing-Public Awareness	-	-	-	1,083.33	(1,083.33)	11,736.00	9,750.00	1,986.00	120.37%	13,000.00	1,264.00
5605 · Education Outreach	21.50	-	-	10.42	(10.42)	480.00	93.75	386.25	512.00%	125.00	(355.00)
5606 · Conference /Institute Fees	-	-	50.00 [10]	8.33	41.67	50.00	75.00	(25.00)	66.67%	100.00	50.00
5608 · Educational Materials	-	-	-	8.33	(8.33)	-	75.00	(75.00)	0.00%	100.00	100.00
Total 5600 · Public Awareness	**$ 236.50**	**$ 215.00**	**$ 265.00**	**$ 1,693.75**	**$ (1,428.75)**	**$ 18,758.96**	**$ 15,243.75**	**$ 3,515.21**	**123.06%**	**$ 20,325.00**	**$ 1,566.04**
Total 5000 · Admin & Prog. Gen'l. Expenses	**$ 63,209.71**	**$ 62,920.15**	**$ 61,349.61**	**$ 66,062.00**	**$ (4,712.39)**	**$ 579,543.79**	**$ 594,558.00**	**$ (15,014.21)**	**97.47%**	**$ 792,744.00**	**$ 213,000.21**
5700 · Direct Service Expense											
5701 · Assmt & Short Term Counsel	$ 2,600.00	2,600.00	2,600.00	$ 2,683.33	$ (83.33)	$ 23,400.00	$ 24,150.00	$ (750.00)	96.89%	$ 32,200.00	$ 8,800.00
5702 · 24 Hour Crisis Line	1,200.00	1,200.00	1,200.00	1,200.00	-	10,800.00	10,800.00	-	100.00%	14,400.00	3,600.00
5703 · Group Therapy	1,300.00	1,300.00	1,300.00	1,300.00	-	11,700.00	11,700.00	-	100.00%	15,600.00	3,900.00
5704 - LCL Group Facilitation	550.00	500.00	450.00	600.00	(150.00)	4,550.00	5,400.00	(850.00)	84.26%	7,200.00	2,650.00
5706· Treatment Services			490.68 [11]	500.00	(9.32)	3,226.55	4,500.00	(1,273.45)	71.70%	6,000.00	2,773.45
5709 - Medication Management				83.33	(83.33)	-	750.00	(750.00)	0.00%	1,000.00	1,000.00
Total 5700 · Direct Service Expense	**$ 5,650.00**	**$ 5,600.00**	**$ 6,040.68**	**$ 6,366.67**	**$ (325.99)**	**$ 53,676.55**	**$ 57,300.00**	**$ (3,623.45)**	**93.68%**	**$ 76,400.00**	**$ 22,723.45**
Total Expense	**$ 68,859.71**	**$ 68,520.15**	**$ 67,390.29**	**$ 72,428.67**	**$ (5,038.38)**	**$ 633,220.34**	**$ 651,858.00**	**$ (18,637.66)**	**97.14%**	**$ 869,144.00**	**$ 235,723.66**
Net Ordinary Income	**$ 2,664.53**	**$ 4,194.58**	**$ (44,788.65)**	**$ (7,772.42)**	**$ (37,016.23)**	**$ 44,192.68**	**$ (69,951.75)**	**$ 114,144.43**	**-63.18%**	**$ (93,269.00)**	**$ (137,261.68)**

	Actual Jan '26	Actual Feb '26	Actual March '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	$ 32,671.90	25,152.60	6,325.80	$ 7,083.33	$ (757.53)	$ 104,650.30	$ 63,750.00	$ 40,900.30	164.16%	$ 85,000.00	$ (19,650.30)
Special Event Expenses											
4153 - Special Event Expenses	$ 2,074.11	96.18	-	$ 3,333.33	$ (3,333.33)	$ 11,408.08	$ 30,000.00	$ (18,591.92)	38.03%	$ 40,000.00	$ 28,591.92
Net Other Income	**$ 30,597.79**	**$ 25,056.42**	**$ 6,325.80**	**$ 3,750.00**	**$ 2,575.80**	**$ 93,242.22**	**$ 33,750.00**	**$ 59,492.22**	276.27%	**$ 45,000.00**	**$ (48,242.22)**
Net Income	**$ 33,262.32**	**$ 29,251.00**	**$ (38,462.85)**	**$ (4,022.42)**	**$ (34,440.43)**	**$ 137,434.90**	**$ (36,201.75)**	**$ 173,636.65**	**-379.64%**	**$ (48,269.00)**	**$ (185,503.90)**

Jon Tynjala, Executive Director

1 Per SCAO request, available grant funds to be divided equally for balance of fiscal year.
2 7th District Bar Association
3 Includes insurance dividend
4 Includes RCBA Judges' Dinner and Law Day Dinner ticket
5 ABA membership - 1 staff
6 Includes Common Area Maintenance annual credit
7 Includes Qgiv service fees
8 Survey Monkey, Microsoft licenses and Zoom license annual renewals
9 Real Property Institute, Hazelden, New Judges Orientation, Family Law Institute, networking
10 MN Paralegal Assoc. Exhibit booth fee
11 Services for one individual

Lawyers Concerned for Lawyers

Balance Sheet

As of March 31, 2026

	TOTAL	
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1014 Old National Money Market Premier Business	112,608.19	103,190.98
1015 Old National Access Business	161,853.70	252,341.06
1016 Old National CDs	0.00	300,000.00
CD-2401-08082026	25,000.00	0.00
CD-4609-08082026	25,000.00	0.00
CD-6583-08072026	54,575.34	0.00
CD-8788-08072026	104,575.34	0.00
CD-9923-08072026	104,575.34	0.00
Total 1016 Old National CDs	**313,726.02**	**300,000.00**
1040 Petty cash	63.65	133.45
Total Bank Accounts	**$588,251.56**	**$655,665.49**
Accounts Receivable		
1110 Accounts Receivable	105,309.15	95,966.14
11200 Pledges receivable	50.00	50.00
Total Accounts Receivable	**$105,359.15**	**$96,016.14**
Other Current Assets		
1350 Prepaid Expenses	7,026.59	6,600.59
1499 Undeposited Funds	0.00	3,000.00
1510 PayPal	0.00	25.00
1520 Venmo	0.00	0.00
Total Other Current Assets	**$7,026.59**	**$9,625.59**
Total Current Assets	**$700,637.30**	**$761,307.22**
Fixed Assets		
1400 Computer Hardware	49,628.87	49,628.87
1425 Leasehold Improvements	2,147.49	2,147.49
1450 Office Equipment	18,230.30	18,230.30
1460 Website Development	11,249.50	11,249.50
1475 Accumulated Depreciation	-75,122.68	-69,921.08
1480 ROU Asset	51,695.07	84,444.07
Total Fixed Assets	**$57,828.55**	**$95,779.15**
Other Assets		
1700 Security Deposit	3,786.00	3,786.00
Total Other Assets	**$3,786.00**	**$3,786.00**
TOTAL ASSETS	**$762,251.85**	**$860,872.37**

	TOTAL	
	AS OF MAR 31, 2026	AS OF MAR 31, 2025 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	9,505.51	16,297.93
Total Accounts Payable	**$9,505.51**	**$16,297.93**
Credit Cards		
1501 Mastercard	0.00	0.00
Total Credit Cards	**$0.00**	**$0.00**
Other Current Liabilities		
2100 Payroll Liabilities	0.00	0.00
2110 941 Liabilities	0.00	0.00
2120 Minnesota Withholding	0.00	0.00
2130 401k Payable	0.00	0.00
Total 2100 Payroll Liabilities	**0.00**	**0.00**
2220 Accrued Vacation	13,028.15	6,788.75
2240 Deferred Rent	0.00	0.00
2250 Long-Term Lease Liability	18,533.53	53,979.53
2260 Short-Term Lease Liability	35,446.31	33,019.31
2300 Deferred Income-DCD	0.00	0.00
Minnesota Department of Revenue Payable	0.00	0.00
Out Of Scope Agency Payable	0.00	0.00
Total Other Current Liabilities	**$67,007.99**	**$93,787.59**
Total Current Liabilities	**$76,513.50**	**$110,085.52**
Total Liabilities	**$76,513.50**	**$110,085.52**
Equity		
3000 Opening Bal Equity	0.00	0.00
3900 Unrestricted Net Assets	482,432.97	542,208.09
3905 Temp Restricted Net Assets	65,916.56	65,916.56
3910 Perm Restricted Net Assets	0.00	0.00
Net Revenue	137,388.82	142,662.20
Total Equity	**$685,738.35**	**$750,786.85**
TOTAL LIABILITIES AND EQUITY	**$762,251.85**	**$860,872.37**

Statement of Cash Flows

Lawyers Concerned for Lawyers

March 2026

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	-$38,462.85
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1110 Accounts Receivable	$62,034.62
1510 PayPal	$35.00
2000 Accounts Payable	-$446.79
Out Of Scope Agency Payable	$0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	**$61,622.83**
Net cash provided by operating activities	**$23,159.98**
INVESTING ACTIVITIES	
1475 Accumulated Depreciation	$457.00
Net cash provided by investing activities	**$457.00**
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	**$23,616.98**
Cash at beginning of period	**$564,634.58**
CASH AT END OF PERIOD	**$588,251.56**

Lawyers Concerned for Lawyers

Founder's Fund

Income & Expense Statement

Marcb 31, 2026

(Preliminary before audit)

Beginning Balance as of:	**March 1, 2026**			**$ 78,237.27**
Income:				
Contributions				
Memorials				
Grant				
Other	No activity			
	Total Income	**$**	**-**	
Expenses:				
Medication Grant				
Psychiatric/Counseling Visits	Services for one individual	$	490.68	
Rehabilitation Centers				
Treatment related expenses				
Other -		$	-	
	Total Expenses	**$**	**490.68**	
	March 31, 2026			**$ 77,746.59**