

Lawyers Concerned for Lawyers

Statement of Activity YTD Comparison
May 2026

	TOTAL	
	May 2026	Jul 1 2025 - May 31 2026 (YTD)
Revenue		
4010 Grant from SCAO	\$19,049.08	\$615,325.95
4100 Contributions		
4111 Member Contributions	\$343.20	\$12,453.27
4112 Non-Member Contributions	\$121.20	\$16,265.50
4113 Foundation Grants	\$14,000.00	\$29,600.00
4114 Firm Contributions	\$560.00	\$5,385.00
4115 Founders Memorial Fund		\$1,459.37
4116 Corporate Contributions	\$1,590.00	\$24,270.00
4117 Bar Associations		\$10,737.50
Total for 4100 Contributions	\$16,614.40	\$100,170.64
4300 Other Revenue		
4316 Other Receipts		\$735.88
4380 Program Fees and Honoraria	\$2,770.80	\$6,770.80
Total for 4300 Other Revenue	\$2,770.80	\$7,506.68
Total for Revenue	\$38,434.28	\$723,003.27
Gross Profit	\$38,434.28	\$723,003.27
Expenditures		
5000 Admin & Prog. Gen'l. Expenses		
4153 Special Event Expenses	\$3,074.00	\$36,369.85
5010 Salaries & Benefits		
5011 Salaries	\$43,754.98	\$467,406.01
5012 Payroll Taxes	\$3,443.54	\$36,763.26
5013 Retirement Plan	\$1,063.74	\$10,584.59
5016 Insurance-Work Comp/Dis/Life	\$1,142.43	\$3,361.67
5019 Disability and Life Insurance	\$363.10	-\$74.70
5025 Voluntary Insurance Coverage	\$0.00	\$0.00
Total for 5016 Insurance-Work Comp/Dis/Life	\$1,505.53	\$3,286.97
5017 Licenses		\$1,295.00
5018 Medical Costs Reimbursement	\$4,581.57	\$39,055.28
5020 Payroll Expenses	\$98.24	\$1,469.83
Total for 5010 Salaries & Benefits	\$54,447.60	\$559,860.94

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Statement of Activity YTD Comparison
May 2026

		TOTAL
	May 2026	Jul 1 2025 - May 31 2026 (YTD)
5021 Staff & Board Cont. Education		
5022 Registration & Fees	\$25.00	\$839.63
5023 Organizational Memberships	\$623.15	\$1,823.15
Total for 5021 Staff & Board Cont. Education	\$648.15	\$2,662.78
5100 Rent & Utilities		
5131 Rent	\$5,921.27	\$63,129.81
5132 Telephone and Internet	\$626.81	\$7,609.72
Total for 5100 Rent & Utilities	\$6,548.08	\$70,739.53
5200 Office Expenses		
5219 Meeting Expense	\$25.25	\$225.49
5230 Copier Lease	\$244.11	\$2,682.33
5233 Office Equip and Maint.		\$1,760.00
5234 Office Supplies		\$1,073.15
5235 Printing - Office Supplies		\$726.70
5236 Postage - General		\$158.75
5237 Bank Service Charges	\$0.42	\$96.47
5238 Insurance-Dir Off & Gen'l Liab		\$5,486.82
5239 Fundraising Fees	\$526.12	\$1,095.20
5241 Service Recognition		\$223.70
5260 Depreciation	\$457.00	\$5,096.84
5265 Technology		\$1,577.87
5270 Database Expense	\$429.51	\$4,612.02
Total for 5200 Office Expenses	\$1,682.41	\$24,815.34
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		\$3,304.89
5502 Meals		\$498.43
5503 Mileage-Parking	\$204.61	\$5,223.95
Total for 5500 Travel Expense	\$204.61	\$9,027.27

Lawyers Concerned for Lawyers

Statement of Activity YTD Comparison
May 2026

	TOTAL	
	May 2026	Jul 1 2025 - May 31 2026 (YTD)
5600 Public Awareness		
5601 Website	\$175.00	\$2,019.68
5602 Advertising/Marketing	\$40.00	\$668.50
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	\$19,188.96
Total for 5000 Admin & Prog. Gen'l. Expenses	\$66,819.85	\$744,509.37
5700 Direct Service Expense		
5701 Assmt & Short Term Counsel	\$2,600.00	\$28,600.00
5702 24 Hour Crisis Line	\$1,200.00	\$13,200.00
5703 Group Therapy	\$1,300.00	\$14,300.00
5704 LCL Group Facilitation	\$500.00	\$5,600.00
5706 Treatment Services	\$245.34	\$3,717.23
Total for 5700 Direct Service Expense	\$5,845.34	\$65,417.23
Total for Expenditures	\$72,665.19	\$809,926.60
Net Operating Revenue	-\$34,230.91	-\$86,923.33
Other Revenue		
4200 Investment Income		
4215 Interest Income	\$136.00	\$1,001.63
4216 Investment Interest Income		\$13,726.02
Total for 4200 Investment Income	\$136.00	\$14,727.65
4600 AnniversarySpecial Event Income		\$112,186.02
Total for Other Revenue	\$136.00	\$126,913.67
Other Expenditures		
Unrealized Gain or Loss		
Total for Other Expenditures		
Net Other Revenue	\$136.00	\$126,913.67
Net Revenue	-\$34,094.91	\$39,990.34

Lawyers Concerned for Lawyers																	
2025-2026 YTD Financial Report																	
as of 5/31/2026																	
(Preliminary before audit)																	
					Actual March '26	Actual April '26	Actual May '26	Monthly Budget	Variance (Month)	Actual -YTD	Budget YTD	Variance YTD	YTD Budget vs. Actual - Percentage		25 - 26 Budget	Remaining Budget	Jul - 8.33%
Ordinary Income/Expense																	Aug - 16.67%
Receipts																	Sept - 25.00%
			4010 · Grant from SCAO		19,049.08	19,049.08	19,049.08	¹	\$ 52,864.58	\$ (33,815.50)	\$ 615,325.95	\$ 581,510.42	\$ 33,815.53	105.82%	\$ 634,375.00	\$ 19,049.05	Oct - 33.33%
			4100 · Contributions														Nov - 41.67%
			4111 · Member Contributions		187.20	37.20	343.20		1,666.67	\$ (1,323.47)	12,453.27	18,333.33	(5,880.06)	67.93%	20,000.00	7,546.73	Dec - 50.00%
			4112 · Non-Member Contributions		150.00	1,199.92	121.20		1,666.67	\$ (1,545.47)	16,265.50	18,333.33	(2,067.83)	88.72%	20,000.00	3,734.50	Jan - 58.33%
			4113 · Foundation Grants		-		14,000.00	²	1,666.67	\$ 12,333.33	29,600.00	18,333.33	11,266.67	161.45%	20,000.00	(9,600.00)	Feb - 66.67%
			4114 · Firm Contributions		-	-	560.00		1,250.00	\$ (690.00)	5,385.00	13,750.00	(8,365.00)	39.16%	15,000.00	9,615.00	Mar - 75.00%
			4115 · Founders Memorial Fund		-				500.00	\$ (500.00)	1,459.37	5,500.00	(4,040.63)	26.53%	6,000.00	4,540.63	April - 83.33%
			4116 · Corporate Contributions		-	80.00	1,590.00	³	1,666.67	\$ (76.67)	24,270.00	18,333.33	5,936.67	132.38%	20,000.00	(4,270.00)	May - 91.67%
			4117 · Bar Associations		1,000.00	1,000.00			1,416.67	\$ (1,416.67)	10,737.50	15,583.33	(4,845.83)	68.90%	17,000.00	6,262.50	Jun - 100.00%
			Total 4100 · Contributions		\$ 1,337.20	\$ 2,317.12	\$ 16,614.40		\$ 9,833.33	\$ 6,781.07	\$ 100,170.64	\$ 108,166.67	\$ (7,996.03)	92.61%	\$ 118,000.00	\$ 17,829.36	
4200 Investment Income																	
			4215 · Interest Income		137.54	131.42	136.00		\$ 166.67	\$ (30.67)	\$ 1,001.63	\$ 1,833.33	\$ (831.70)	54.63%	\$ 2,000.00	\$ 998.37	
			4216 · Investment Income						1,250.00	\$ (1,250.00)	13,726.02	13,750.00	(23.98)	99.83%	15,000.00	1,273.98	
			Total 4200 Investment Income		\$ 137.54	\$ 131.42	\$ 136.00		\$ 1,416.67	\$ (1,280.67)	\$ 14,727.65	\$ 15,583.33	\$ (855.68)	94.51%	\$ 17,000.00	\$ 2,272.35	
4300 · Other Revenue																	
			4316 · Other Receipts		77.82				\$ 83.33	\$ (83.33)	\$ 735.88	\$ 916.67	\$ (180.79)	80.28%	\$ 1,000.00	\$ 264.12	
			4380 · Program Fees and Honoraria		2,000.00	250.00	2,770.80	⁴	458.33	\$ 2,312.47	6,770.80	5,041.67	1,729.13	134.30%	5,500.00	(1,270.80)	
			Total 4300 Other Revenue		\$ 2,077.82	\$ 250.00	\$ 2,770.80		\$ 541.67	\$ 2,229.13	\$ 7,506.68	\$ 5,958.33	\$ 1,548.35	125.99%	\$ 6,500.00	\$ (1,006.68)	
Total Receipts					\$ 22,601.64	\$ 21,747.62	\$ 38,570.28		\$ 64,656.25	\$ (26,085.97)	\$ 737,730.92	\$ 711,218.75	\$ 26,512.17	103.73%	\$ 775,875.00	\$ 38,144.08	
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	\$ 467,406.01	\$ 475,520.83	\$ (8,114.82)	98.29%	\$ 518,750.00	\$ 51,343.99	
			5012 · Payroll Taxes		3,443.54	3347.56	3,443.54		3,328.75	114.79	36,763.26	36,616.25	147.01	100.40%	39,945.00	3,181.74	
			5013 · Retirement		1,063.74	1,063.74	1,063.74		1,296.92	(233.18)	10,584.59	14,266.08	(3,681.49)	74.19%	15,563.00	4,978.41	
			5016 · Insurance-Workers Comp/STD/Life		(161.16)	(161.16)	1,505.53	⁵	291.67	1,213.86	3,402.45	3,208.33	194.12	106.05%	3,500.00	97.55	
			5017 · Licenses		-				83.33	(83.33)	1,295.00	916.67	378.33	141.27%	1,000.00	(295.00)	
			5018 · Medical Costs Reimbursement		3,821.52	5,238.39	4,581.57		3,750.00	831.57	39,055.28	41,250.00	(2,194.72)	94.68%	45,000.00	5,944.72	
			5019 · Disability and Life Insurance						-	-	(74.70)	-	(74.70)		-	74.70	
			5020 · Payroll Expenses		92.64	98.24	98.24		129.17	(30.93)	1,469.83	1,420.83	49.00	103.45%	1,550.00	80.17	
			Total 5010 · Salaries & Benefits		\$ 52,015.26	\$ 53,341.75	\$ 54,447.60		\$ 52,109.00	\$ 2,338.60	\$ 559,901.72	\$ 573,199.00	\$ (13,297.28)	97.68%	\$ 625,308.00	\$ 65,406.28	
5021 · Staff & Board Cont. Education																	
			5022 · Registration & Fees		191.33		25.00		\$ 250.00	\$ (225.00)	\$ 839.63	\$ 2,750.00	\$ (1,910.37)	30.53%	\$ 3,000.00	\$ 2,160.37	
			5023 · Organizational Memberships		195.00		623.15	⁶	250.00	373.15	1,823.15	2,750.00	(926.85)	66.30%	3,000.00	1,176.85	
			5024 · Educational Materials						-	-	-	-	-	0.00%	-	-	
			Total 5021 · Staff & Board Cont. Education		\$ 386.33	\$ -	\$ 648.15		\$ 500.00	\$ 148.15	\$ 2,662.78	\$ 5,500.00	\$ (2,837.22)	48.41%	\$ 6,000.00	\$ 3,337.22	
5100 · Rent & Utilities																	
			5131 · Rent		5,822.27	5,921.27	5,921.27		\$ 5,742.58	\$ 178.69	\$ 63,129.81	\$ 63,168.42	\$ (38.61)	99.94%	\$ 68,911.00	\$ 5,781.19	
			5132 · Telephone and Internet		700.74	626.81	626.81		750.00	(123.19)	7,609.72	8,250.00	(640.28)	92.24%	9,000.00	1,390.28	
			Total 5100 · Rent & Utilities		\$ 6,523.01	\$ 6,548.08	\$ 6,548.08		\$ 6,492.58	\$ 55.50	\$ 70,739.53	\$ 71,418.42	\$ (678.89)	99.05%	\$ 77,911.00	\$ 7,171.47	
5200 · Office Expenses																	
			5219 · Meeting Expense				25.25		\$ 25.00	\$ 0.25	\$ 225.49	\$ 275.00	\$ (49.51)	82.00%	\$ 300.00	\$ 74.51	
			5230 · Copier Lease		244.11	244.11	244.11		233.33	10.78	2,682.33	2,566.67	115.66	104.51%	2,800.00	117.67	
			5233 · Office Equip and Maint.		-	345.00			83.33	(83.33)	1,760.00	916.67	843.33	192.00%	1,000.00	(760.00)	
			5234 · Office Supplies		115.94	21.60			125.00	(125.00)	1,073.15	1,375.00	(301.85)	78.05%	1,500.00	426.85	
			5235 · Printing-Office Supplies		-				41.67	(41.67)	726.70	458.33	268.37	158.55%	500.00	(226.70)	
			5236 · Postage - General		-				25.00	(25.00)	158.75	275.00	(116.25)	57.73%	300.00	141.25	
			5237 · Bank/Service Charges		-	0.42	0.42		4.17	(3.75)	96.47	45.83	50.64	210.48%	50.00	(46.47)	

					Actual March '26	Actual April '26	Actual May '26	Monthly Budget	Variance (Month)	Actual -YTD	Budget YTD	Variance YTD	YTD Budget vs. Actual - Percentage	25 - 26 Budget	Remaining Budget	Jul -	8.33%
				5238 · Insurance-Dir Off & Gen'l Liab	-	1,592.00		500.00	(500.00)	5,486.82	5,500.00	(13.18)	99.76%	6,000.00	513.18		
				5239 - Fundraising Fees	139.59	2.20	526.12 ⁷	33.33	492.79	1,095.20	366.67	728.53	298.69%	400.00	(695.20)		
				5241 · Service Recognition	-			33.33	(33.33)	223.70	366.67	(142.97)	61.01%	400.00	176.30		
				5260· Depreciation	457.00	457.00	457.00	416.67	40.33	5,096.84	4,583.33	513.51	111.20%	5,000.00	(96.84)		
				5261 - Lease Expense	-			41.67	(41.67)	-	458.33	(458.33)	0.00%	500.00	500.00		
				5265· Technology	577.47	363.66		208.33	(208.33)	1,577.87	2,291.67	(713.80)	68.85%	2,500.00	3,422.13		
				5270- Database Expense	417.00	429.51	\$ 429.51	433.33	(3.82)	4,612.02	4,766.67	(154.65)	96.76%	5,200.00	(2,112.02)		
				Total 5200 · Office Expenses	\$ 1,951.11	\$ 3,455.50	\$ 1,682.41	\$ 2,204.17	\$ (521.76)	\$ 24,815.34	\$ 24,245.83	\$ 569.51	102.35%	\$ 26,450.00	\$ 1,434.66		
				5300 · Accounting													
				5301 - Accounting	\$ 4.99	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 17,910.20	\$ 16,500.00	\$ 1,410.20	108.55%	\$ 18,000.00	\$ 89.80		
				5400 · Outside Professional Services													
				5400 - Outside Professional Services	\$ -	\$ -	\$ -	\$ 416.67	\$ (416.67)	\$ 3,934.50	\$ 4,583.33	\$ (648.83)	85.84%	\$ 5,000.00	\$ 1,065.50		
				5500 · Travel Expense													
				5501 · Airline/hotel	-	396.38		\$ 666.67	\$ (666.67)	\$ 3,304.89	\$ 7,333.33	\$ (4,028.44)	45.07%	\$ 8,000.00	\$ 4,695.11		
				5502 · Meals	60.92	131.19		62.50	\$ (62.50)	498.43	687.50	(189.07)	72.50%	750.00	251.57		
				5503 · Mileage-Parking	142.99	258.90	204.61 ⁸	416.67	\$ (212.06)	5,223.95	4,583.33	640.62	113.98%	5,000.00	(223.95)		
				Total 5500 · Travel Expense	\$ 203.91	\$ 786.47	\$ 204.61	\$ 1,145.83	\$ (941.22)	\$ 9,027.27	\$ 12,604.17	\$ (3,576.90)	71.62%	\$ 13,750.00	\$ 4,722.73		
				5600 · Public Awareness													
				5601 · Website	175.00	175.00	175.00	\$ 166.67	\$ 8.33	\$ 2,019.68	\$ 1,833.33	\$ 186.35	110.16%	\$ 2,000.00	\$ (19.68)		
				5602 · Advertising/Marketing	40.00	40.00	40.00	83.33	\$ (43.33)	668.50	916.67	(248.17)	72.93%	1,000.00	331.50		
				5603 · Postage - Membership & Bulk	-			333.33	\$ (333.33)	4,234.78	3,666.67	568.11	115.49%	4,000.00	(234.78)		
				5604 · Printing-Public Awareness	-			1,083.33	\$ (1,083.33)	11,736.00	11,916.67	(180.67)	98.48%	13,000.00	1,264.00		
				5605 · Education Outreach	-			10.42	\$ (10.42)	480.00	114.58	365.42	418.91%	125.00	(355.00)		
				5606 · Conference /Institute Fees	50.00			8.33	\$ (8.33)	50.00	91.67	(41.67)	54.55%	100.00	50.00		
				5608 · Educational Materials	-			8.33	\$ (8.33)	-	91.67	(91.67)	0.00%	100.00	100.00		
				Total 5600 · Public Awareness	\$ 265.00	\$ 215.00	\$ 215.00	\$ 1,693.75	\$ (1,478.75)	\$ 19,188.96	\$ 18,631.25	\$ 557.71	102.99%	\$ 20,325.00	\$ 1,136.04		
				Total 5000 · Admin & Prog. Gen'l. Expenses	\$ 61,349.61	\$ 64,346.80	\$ 63,745.85	\$ 66,062.00	\$ (2,316.15)	\$ 708,180.30	\$ 726,682.00	\$ (18,501.70)	97.45%	\$ 792,744.00	\$ 84,363.70		
				5700 · Direct Service Expense													
				5701 · Assmt & Short Term Counsel	2,600.00	2,600.00	2,600.00	\$ 2,683.33	\$ (83.33)	\$ 28,600.00	\$ 29,516.67	\$ (916.67)	96.89%	\$ 32,200.00	\$ 3,600.00		
				5702 · 24 Hour Crisis Line	1,200.00	1,200.00	1,200.00	1,200.00	\$ -	13,200.00	13,200.00	-	100.00%	14,400.00	1,200.00		
				5703 · Group Therapy	1,300.00	1,300.00	1,300.00	1,300.00	\$ -	14,300.00	14,300.00	-	100.00%	15,600.00	1,300.00		
				5704 · LCL Group Facilitation	450.00	550.00	500.00	600.00	\$ (100.00)	5,600.00	6,600.00	(1,000.00)	84.85%	7,200.00	1,600.00		
				5706· Treatment Services	490.68	245.34	245.34 ⁹	500.00	\$ (254.66)	3,717.23	5,500.00	(1,782.77)	67.59%	6,000.00	2,282.77		
				5709 - Medication Management				83.33	\$ (83.33)	-	916.67	(916.67)	0.00%	1,000.00	1,000.00		
				Total 5700 · Direct Service Expense	\$ 6,040.68	\$ 5,895.34	\$ 5,845.34	\$ 6,366.67	\$ (521.33)	\$ 65,417.23	\$ 70,033.33	\$ (4,616.10)	93.41%	\$ 76,400.00	\$ 10,982.77		
				Total Expense	\$ 67,390.29	\$ 70,242.14	\$ 69,591.19	\$ 72,428.67	\$ (2,837.48)	\$ 773,597.53	\$ 796,715.33	\$ (23,117.80)	97.10%	\$ 869,144.00	\$ 95,346.47		
				Net Ordinary Income	\$ (44,788.65)	\$ (48,494.52)	\$ (31,020.91)	\$ (7,772.42)	\$ (23,248.49)	\$ (35,866.61)	\$ (85,496.58)	\$ 49,629.97	41.95%	\$ (93,269.00)	\$ (57,202.39)		
				Special Event Income													
				4600 -Anniversary/Special Event Income	6,325.80	7,397.42	-	\$ 7,083.33	\$ (7,083.33)	\$ 112,047.72	\$ 77,916.67	\$ 34,131.05	143.80%	\$ 85,000.00	\$ (27,047.72)		
				Special Event Expenses													
				4153 - Special Event Expenses	-	21,887.77	3,074.00	\$ 3,333.33	\$ (259.33)	\$ 36,369.85	\$ 36,666.67	\$ (296.82)	99.19%	\$ 40,000.00	\$ 3,630.15		
				Net Other Income	\$ 6,325.80	\$ (14,490.35)	\$ (3,074.00)	\$ 3,750.00	\$ (6,824.00)	\$ 75,677.87	\$ 41,250.00	\$ 34,427.87	183.46%	\$ 45,000.00	\$ (30,677.87)		
				Net Income	\$ (38,462.85)	\$ (62,984.87)	\$ (34,094.91)	\$ (4,022.42)	\$ (30,072.49)	\$ 39,811.26	\$ (44,246.58)	\$ 84,057.84	-89.98%	\$ (48,269.00)	\$ (87,880.26)		
				Jon Tynjala, Executive Director													
				1 Per SCAO request, available grant funds to be divided equally for balance of fiscal year.													

					Actual March '26	Actual April '26	Actual May '26	Monthly Budget	Variance (Month)	Actual -YTD	Budget YTD	Variance YTD	YTD Budget vs. Actual - Percentage	25 - 26 Budget	Remaining Budget	Jul -	8.33%
			2	Ramsey County Bar Foundation and MN State Bar Foundation													
			3	Donation from Securian Financial													
			4	Honoraria for CLE presentations													
			5	3 months benefit insurance													
			6	MSBA memberships for 2 staff													
			7	Qgiv and GiveMN Fundraising fees													
			8	Mileage for CLEs, Institutes, New Lawyer Admission													
			9	Services for one individual													

Lawyers Concerned for Lawyers

Balance Sheet As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1014 Old National Money Market Premier Business	113,945.61
1015 Old National Access Business	122,178.71
1016 Old National CDs	0.00
CD-2401-08082026	25,000.00
CD-4609-08082026	25,000.00
CD-6583-08072026	54,575.34
CD-8788-08072026	104,575.34
CD-9923-08072026	104,575.34
Total 1016 Old National CDs	313,726.02
1040 Petty cash	23.65
Total Bank Accounts	\$549,873.99
Accounts Receivable	
1110 Accounts Receivable	48,578.16
11200 Pledges receivable	50.00
Total Accounts Receivable	\$48,628.16
Other Current Assets	
1350 Prepaid Expenses	7,026.59
Total Other Current Assets	\$7,026.59
Total Current Assets	\$605,528.74
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	-76,493.68
1480 ROU Asset	51,695.07
Total Fixed Assets	\$56,457.55
Other Assets	
1700 Security Deposit	3,786.00
Total Other Assets	\$3,786.00
TOTAL ASSETS	\$665,772.29

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	10,424.43
Total Accounts Payable	\$10,424.43
Other Current Liabilities	
2220 Accrued Vacation	13,028.15
2250 Long-Term Lease Liability	18,533.53
2260 Short-Term Lease Liability	35,446.31
Total Other Current Liabilities	\$67,007.99
Total Current Liabilities	\$77,432.42
Total Liabilities	\$77,432.42
Equity	
3900 Unrestricted Net Assets	482,432.97
3905 Temp Restricted Net Assets	65,916.56
Net Revenue	39,990.34
Total Equity	\$588,339.87
TOTAL LIABILITIES AND EQUITY	\$665,772.29

Lawyers Concerned for Lawyers

Statement of Cash Flows

May 2026

Full name	Total
OPERATING ACTIVITIES	
Net Revenue	-\$34,094.91
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1110 Accounts Receivable	\$5,947.72
1510 PayPal	\$35.00
2000 Accounts Payable	-\$24,582.78
Out Of Scope Agency Payable	\$0.00
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-\$18,600.06
Net cash provided by operating activities	-\$52,694.97
INVESTING ACTIVITIES	
1475 Accumulated Depreciation	\$457.00
Net cash provided by investing activities	\$457.00
NET CASH INCREASE FOR PERIOD	-\$52,237.97
Cash at beginning of period	\$602,111.96
CASH AT END OF PERIOD	\$549,873.99

Lawyers Concerned for Lawyers
Founder's Fund
Income & Expense Statement
May 31, 2026
(Preliminary before audit)

Beginning Balance as of:	May 1, 2026	\$ 77,501.25
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Income:

Contributions

Memorials

Grant

Other

No activity

Total Income

\$ -

Expenses:

Medication Grant

Psychiatric/Counseling Visits

Rehabilitation Centers

Treatment related expenses

Other -

Services for one individual

\$ 245.34

Total Expenses

\$ -

\$ 245.34

May 31, 2026

\$ 77,255.91