

Denver Bar Association

Balance Sheet

For the Six Months Ending December 31, 2011

Assets

Checking/Cash Accounts

Petty Cash	\$50.00
MVL Petty Cash	50.00
Wells Fargo Checking 10105477	<u>187,008.11</u>

Total Checking/Cash

187,108.11

Savings Accounts

Wells Fargo Managed Fund Acct	1,424,927.44
Managed Fund Market Adjustme	1,746.56
Denver Bar Credit Union Shares	97,669.06
DBACU C.D.	<u>153,000.00</u>

Total Savings Accounts

1,677,343.06

Other Assets

Deposits, Rent	4,543.81
Prepaid Postage Permit 435	0.00
Pstg Business Reply Permit 492	700.00
Docket 2nd Class Postage Prmit	11,736.06
Prepaid Expense	9,067.43
Accounts Receivable Trade	0.00
Income Tax Receivable	0.00
Barrister Benefit Ball A.R	0.00
Accrued Interest Receivable	0.00
MSAS Accounts Receivable	20,453.25
Furniture and Equipment	16,532.47
DBA Intercompany Account	(111,650.22)
Other Intercompany Accounts	0.00
Deferred Comp Wm Miller	<u>0.00</u>

Total Other Assets

(48,617.20)

Total Assets

1,815,833.97

Liabilities

Payables

Accounts Payable	0.00
Accrued Income Tax	1,244.00
Registration Refunds Pybl	<u>0.00</u>

Total Payables

1,244.00

Other Liabilities

Deferred Comp Wm Miller	0.00
Deferred Income	0.00
Deferred Dues Income	0.00
Accrued Compensation (vacation)	<u>39,615.09</u>

Total Other Liabilities

39,615.09

Total Liabilities

40,859.09

Equity

Restricted Equity

Lexis Diversity Program	0.00
Court Mediation Services	14,351.88
Funds from CLE	<u>0.00</u>

Total Restricted Equity

14,351.88

Other Equity

Unappropriated Surplus	1,239,070.35
YTD Revenue Over Expenses	<u>521,552.65</u>

Total Other Equity

1,760,623.00

Total Equity

1,774,974.88

Total Liabilities and Equity

1,815,833.97