WSBA Financial Reports

(Unaudited)

Year to Date August 31, 2013

Prepared by Tiffany Lynch, Controller
Submitted by
Ann Holmes, Chief Operations Officer
September 27, 2013

Washington State Bar Association Financial Summary
Year to Date as of August 31, 2013 91.6% of Year
Compared to Fiscal Year 2013 Budget

Category	Actual Revenues	Budgeted Revenues	Actual Indirect Expenses	Budgeted Indirect Expenses	Actual Direct Expenses	Budgeted Direct Expenses	Actual Total Expenses	Budgeted Total Expenses	Actual Net Result	Budgeted Net Result
Access to Justice Board	-	-	188,460	239,978	6,629	35,070	195,089	275,048	(195,089)	(275,048)
Administration	147,017	50,150.00	882,917	977,212	11,058	8,460	893,975	985,672	(746,959)	(935,522)
Admissions/Bar Exam	1,133,577	1,125,000	632,133	677,687	446,214	503,656	1,078,347	1,181,343	55,230	(56,343)
Audits	383	-	267,414	356,952	2,430	7,760	269,843	364,712	(269,461)	(364,712)
Bar Leaders Support	-	-	141,457	175,398	6,578	11,825	148,035	187,223	(148,035)	(187,223)
Board of Governors	3,550	30,500	338,999	361,444	210,705	254,435	549,704	615,879	(546,154)	(585,379)
Communications	1,595	2,000	602,133	716,591	11,445	64,805	613,578	781,396	(611,983)	(779,396)
Discipline	98,754	68,000	3,589,083	4,067,833	204,612	295,876	3,793,695	4,363,709	(3,694,942)	(4,295,709)
Diversity	-	2,520	165,791	207,841	20,667	37,675	186,458	245,516	(186,458)	(242,996)
Foundation	-	-	140,344	152,860	17,945	14,100	158,289	166,960	(158,289)	(166,960)
Human Resources	-	-	281,800	202,700	-	0	281,800	202,700	(281,800)	(202,700)
Justice Programs	110,000	113,584.00	156,294	301,253	134,870	176,209	291,165	477,462	(181,165)	(363,878)
Law Office Management Asst.Prog	22,240	26,500	218,329	267,686	14,201	16,790	232,530	284,476	(210,290)	(257,976)
Lawyers Assistance Program	19,745	25,000	236,420	264,287	5,459	8,084	241,879	272,371	(222,135)	(247,371)
Legislative	-	-	225,735	242,686	21,985	32,193	247,720	274,879	(247,720)	(274,879)
Licensing Fees	10,522,309	11,600,000	-	-	-	-	-	-	10,522,309	11,600,000
License and Membership Records	49,649	50,200	332,469	352,242	153,780	153,100	486,249	505,342	(436,599)	(455,142)
Limited License Legal Technician	150	0	78,246	115,275	15,460	10,000	93,706	125,275	(93,556)	(125,275)
Limited Practice Officers	130,954	138,100	79,466	79,472	8,993	10,400	88,459	89,872	42,495	48,228
Mandatory CLE	686,578	634,750	394,839	433,190	20,899	19,450	415,738	452,640	270,840	182,110
Member Benefits	92,917	90,100	-	-	43,895	49,000	43,895	49,000	49,022	41,100
New Lawyer Education	37,371	29,000	174,749	222,587	16,420	20,994	191,169	243,581	(153,798)	(214,581)
NW Lawyer	523,056	494,000	268,316	332,175	268,248	392,750	536,564	724,925	(13,508)	(230,925)
Office of General Counsel	5	-	304,097	341,076	13,988	12,440	318,085	353,516	(318,080)	(353,516)
OGC-Disciplinary Board	-	-	143,295	157,036	203,733	151,925	347,028	308,961	(347,028)	(308,961)
Practice of Law Board	-	-	127,166	123,926	3,776	10,535	130,943	134,461	(130,943)	(134,461)
Professional Responsibility Program	-	-	168,883	203,789	2,003	2,725	170,886	206,514	(170,886)	(206,514)
Regulatory Services	385,410	383,000	207,612	214,184	7,510	11,785	215,123	225,969	170,287	157,031
Sections Administration	284,568	275,125	248,636	271,997	14,729	15,650	263,365	287,647	21,203	(12,522)
Technology	-	-	1,060,927	1,207,039	-	-	1,060,927	1,207,039	(1,060,927)	(1,207,039)
Subtotal General Fund	14,249,827	15,137,529	11,656,012	13,266,396	1,888,234	2,327,692	13,544,246	15,594,088	**705,581**	**(456,559)**
Expenses using reserve funds									33,944	38,624
Total General Fund - Net Result from Operations									**739,525**	**(417,935)**
Percentage of Budget			87.86%		81.12%		86.86%			
CLE-Products	712,982	747,750	405,842	460,896	210,777	273,805	616,619	734,701	96,362	13,049
CLE-Seminars	2,223,944	2,525,000	1,166,107	1,347,548	1,223,850	1,360,854	2,389,958	2,708,402	(166,014)	(183,402)
Total CLE	2,936,925	3,272,750	1,571,949	1,808,444	1,434,627	1,634,659	3,006,577	3,443,103	(69,651)	(170,353)
Percentage of Budget	89.74%		86.92%		87.76%		87.32%			
Total All Sections	664,194	630,540	-	-	528,516	726,053	528,516	726,053	135,677	(95,513)
Lawyers Fund for Client Protection-Restricted	920,419	896,700	64,754	71,475	104,032	516,085	168,786	587,560	751,633	309,140
Totals	18,771,365	19,937,519	13,292,715	15,146,315	3,955,409	5,204,489	17,248,125	20,350,804	1,523,240	(413,285)
Percentage of Budget	94.15%		87.76%		76.00%		84.75%			

Summary of Fund Balances:	**Fund Balances Sept. 30, 2012**	**Fund Balances Year to date**	**2013 Budgeted Fund Balances**
Restricted Funds:			
Lawyers Fund for Client Protection	791,399	1,543,033	1,100,539
Board-Designated Funds (Non-General Fund):			
CLE Fund Balance	1,341,266	1,271,615	1,170,913
Section Funds	904,933	1,040,610	809,421
Board-Designated Funds (General Fund):			
Operating Reserve Fund	1,500,000	1,500,000	1,500,000
Facilities Reserve Fund	3,340,000	3,340,000	3,340,000
Capital Reserve Fund	335,187	304,921	303,063
Board Program Reserve Fund	110,455	106,778	103,955
Unrestricted Funds (General Fund):			
Unrestricted General Fund	3,459,475	4,199,000	3,041,540
Total Fund Balance	**11,782,716**	**13,305,957**	**11,369,431**
Net Change In Fund Balance		1,523,240	(413,285)

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LICENSE FEES					
REVENUE:					
LICENSE FEES	11,600,000.00	861,819.36	10,522,309.43	1,077,690.57	90.71%
TOTAL REVENUE:	**11,600,000.00**	**861,819.36**	**10,522,309.43**	**1,077,690.57**	**90.71%**

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

ACCESS TO JUSTICE BOARD

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
ATJ BOARD RETREAT	2,500.00	-	1,309.66	1,190.34	52.39%
LEADERSHIP TRAINING	1,000.00	-	-	1,000.00	0.00%
ATJ BOARD EXPENSE	17,000.00	2,332.03	3,459.25	13,540.75	20.35%
ATJ BOARD COMMITTEES EXPENSE	6,000.00	(1,972.84)	(2,479.09)	8,479.09	-41.32%
DONATIONS/SPONSORSHIPS/GRANTS	6,500.00	3,558.64	3,677.24	2,822.76	56.57%
RECORDS STORAGE - OFF SITE	120.00	10.94	31.10	88.90	25.92%
STAFF TRAVEL/PARKING	200.00	-	-	200.00	0.00%
STAFF TRAINING	1,600.00	-	630.40	969.60	39.40%
STAFF MEMBERSHIP DUES	150.00	-	-	150.00	0.00%
TOTAL DIRECT EXPENSES:	**35,070.00**	**3,928.77**	**6,628.56**	**28,441.44**	**18.90%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.10 FTE)	155,941.00	9,274.90	116,808.20	39,132.80	74.91%
BENEFITS EXPENSE	46,278.00	2,953.73	38,628.16	7,649.84	83.47%
OTHER INDIRECT EXPENSE	37,759.00	2,946.05	33,024.10	4,734.90	87.46%
TOTAL INDIRECT EXPENSES:	**239,978.00**	**15,174.68**	**188,460.46**	**51,517.54**	**78.53%**
TOTAL ALL EXPENSES:	**275,048.00**	**19,103.45**	**195,089.02**	**79,958.98**	**70.93%**
NET INCOME (LOSS):	**(275,048.00)**	**(19,103.45)**	**(195,089.02)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATION					
REVENUE:					
INTEREST INCOME	30,000.00	2,928.93	30,309.67	(309.67)	101.03%
GAIN/LOSS ON INVESTMENTS	20,000.00	(38,971.40)	116,139.38	(96,139.38)	580.70%
MISCELLANEOUS	-	0.10	0.10	(0.10)	
RPC BOOKLETS	150.00	-	567.36	(417.36)	378.24%
TOTAL REVENUE:	**50,150.00**	**(36,042.37)**	**147,016.51**	**(96,866.51)**	**293.15%**
DIRECT EXPENSES:					
CREDIT CARD MERCHANT FEES	3,400.00	106.70	4,985.58	(1,585.58)	146.63%
RECORDS STORAGE - OFF SITE	1,000.00	17.67	596.98	403.02	59.70%
STAFF TRAVEL/PARKING	1,920.00	-	1,835.00	85.00	95.57%
STAFF TRAINING	1,800.00	-	3,415.33	(1,615.33)	189.74%
STAFF MEMBERSHIP DUES	340.00	-	225.00	115.00	66.18%
TOTAL DIRECT EXPENSES:	**8,460.00**	**124.37**	**11,057.89**	**(2,597.89)**	**130.71%**
INDIRECT EXPENSES:					
SALARY EXPENSE (9.48 FTE)	614,314.00	50,230.41	570,513.55	43,800.45	92.87%
BENEFITS EXPENSE	192,442.00	14,549.75	163,032.26	29,409.74	84.72%
OTHER INDIRECT EXPENSE	170,456.00	13,321.42	149,371.63	21,084.37	87.63%
TOTAL INDIRECT EXPENSES:	**977,212.00**	**78,101.58**	**882,917.44**	**94,294.56**	**90.35%**
TOTAL ALL EXPENSES:	**985,672.00**	**78,225.95**	**893,975.33**	**91,696.67**	**90.70%**
NET INCOME (LOSS):	**(935,522.00)**	**(114,268.32)**	**(746,958.82)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

ADMISSIONS/BAR EXAMS

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
EXAM SOFT REVENUE	35,000.00	23,800.00	34,776.00	224.00	99.36%
BAR EXAM FEES	1,080,000.00	18,980.00	1,095,640.00	(15,640.00)	101.45%
MISCELLANEOUS	-	72.15	84.94	(84.94)	
BAR EXAM MODEL Q & A	10,000.00	-	1,518.10	8,481.90	15.18%
RECOVERY OF DISCIPLINE COSTS	-	-	1,558.00	(1,558.00)	
TOTAL REVENUE:	**1,125,000.00**	**42,852.15**	**1,133,577.04**	**(8,577.04)**	**100.76%**
DIRECT EXPENSES:					
FACILITY, PARKING, FOOD	105,000.00	3,449.61	89,978.15	15,021.85	85.69%
EXAMINER FEES	177,750.00	21,750.00	151,500.00	26,250.00	85.23%
EXAMINER FEES - EXAM APPEALS	10,000.00	-	5,000.00	5,000.00	50.00%
BOARD OF BAR EXAMINERS	60,000.00	942.96	32,616.29	27,383.71	54.36%
BAR EXAM PROCTORS	40,000.00	16,676.00	37,982.00	2,018.00	94.96%
CHARACTER & FITNESS BOARD	10,000.00	1,660.58	20,493.17	(10,493.17)	204.93%
DISABILITY ACCOMMODATIONS	25,000.00	8,686.99	17,639.49	7,360.51	70.56%
CHARACTER & FITNESS INVESTIGATIONS	5,000.00	(5.00)	10,574.59	(5,574.59)	211.49%
COURT REPORTERS	5,000.00	1,944.65	16,698.43	(11,698.43)	333.97%
LITIGATION EXPENSES	1,000.00	-	2.00	998.00	0.20%
DEPRECIATION-SOFTWARE	22,466.00	3,129.00	24,388.00	(1,922.00)	108.56%
CREDIT CARDS MERCHANT FEES	17,000.00	287.95	19,377.69	(2,377.69)	113.99%
POSTAGE	3,500.00	3,323.63	7,356.65	(3,856.65)	210.19%
PRINTING & COPYING	2,500.00	-	-	2,500.00	0.00%
RECORDS STORAGE - OFF SITE	600.00	17.11	902.77	(302.77)	150.46%
STAFF TRAVEL/PARKING	15,000.00	1,148.17	9,068.02	5,931.98	60.45%
STAFF TRAINING	3,200.00	-	1,501.78	1,698.22	46.93%
SUPPLIES	500.00	194.62	1,135.17	(635.17)	227.03%
TELEPHONE	140.00	-	-	140.00	0.00%
MISCELLANEOUS	-	(50.00)	-	-	
TOTAL DIRECT EXPENSES:	**503,656.00**	**63,156.27**	**446,214.20**	**57,441.80**	**88.60%**
INDIRECT EXPENSES:					
SALARY EXPENSE (7.35 FTE)	404,925.00	34,202.97	404,033.85	891.15	99.78%
BENEFITS EXPENSE	140,605.00	10,380.35	112,421.71	28,183.29	79.96%
OTHER INDIRECT EXPENSE	132,157.00	10,313.69	115,677.20	16,479.80	**87.53%**
TOTAL INDIRECT EXPENSES:	**677,687.00**	**54,897.01**	**632,132.76**	**45,554.24**	**93.28%**
TOTAL ALL EXPENSES:	**1,181,343.00**	**118,053.28**	**1,078,346.96**	**102,996.04**	**91.28%**
NET INCOME (LOSS):	**(56,343.00)**	**(75,201.13)**	**55,230.08**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
AUDITS					
REVENUE:					
AUDIT REVENUE	-	-	382.50	(382.50)	
TOTAL REVENUE:	**-**	**-**	**382.50**	**(382.50)**	
DIRECT EXPENSES:					
RECORDS STORAGE - OFF SITE	-	-	97.41	(97.41)	
STAFF TRAVEL/PARKING	1,000.00	-	1,367.63	(367.63)	136.76%
STAFF TRAINING	300.00	-	104.50	195.50	34.83%
STAFF MEMBERSHIP DUES	460.00	-	465.00	(5.00)	101.09%
CUSTODIANSHIP	6,000.00	-	395.09	5,604.91	6.58%
TOTAL DIRECT EXPENSES:	**7,760.00**	**-**	**2,429.63**	**5,330.37**	**31.31%**
INDIRECT EXPENSES:					
SALARY EXPENSE (3.00 FTE)	234,829.00	14,582.62	167,645.54	67,183.46	71.39%
BENEFITS EXPENSE	68,180.00	4,693.81	52,557.99	15,622.01	77.09%
OTHER INDIRECT EXPENSE	53,943.00	4,212.15	47,210.21	6,732.79	87.52%
TOTAL INDIRECT EXPENSES:	**356,952.00**	**23,488.58**	**267,413.74**	**89,538.26**	**74.92%**
TOTAL ALL EXPENSES:	**364,712.00**	**23,488.58**	**269,843.37**	**94,868.63**	**73.99%**
NET INCOME (LOSS):	**(364,712.00)**	**(23,488.58)**	**(269,460.87)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BAR LEADERS SUPPORT					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
ABA DELEGATES	5,600.00	-	1,731.61	3,868.39	30.92%
SECTION/COMMITTEE CHAIR MTGS	1,000.00	-	219.01	780.99	21.90%
JUDICIAL RECOMMENDATIONS COMMITTEE	5,000.00	-	4,453.19	546.81	89.06%
POSTAGE	-	72.22	72.22	(72.22)	
RECORDS STORAGE - OFF SITE	125.00	-	102.16	22.84	81.73%
STAFF TRAVEL/PARKING	100.00	-	-	100.00	0.00%
TOTAL DIRECT EXPENSES:	**11,825.00**	**72.22**	**6,578.19**	**5,246.81**	**55.63%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.70 FTE)	110,130.00	7,793.72	87,457.29	22,672.71	79.41%
BENEFITS EXPENSE	34,701.00	2,388.66	27,183.44	7,517.56	78.34%
OTHER INDIRECT EXPENSE	30,567.00	2,391.58	26,816.12	3,750.88	87.73%
TOTAL IINDIRECT EXPENSES:	**175,398.00**	**12,573.96**	**141,456.85**	**33,941.15**	**80.65%**
TOTAL ALL EXPENSES:	**187,223.00**	**12,646.18**	**148,035.04**	**39,187.96**	**79.07%**
NET INCOME (LOSS):	**(187,223.00)**	**(12,646.18)**	**(148,035.04)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BOG/OED					
REVENUE:					
AWARDS LUNCH/DINNER	30,000.00	100.00	3,100.00	26,900.00	10.33%
50 YEAR MEMBER TRIBUTE LUNCH	500.00	(90.00)	450.00	50.00	90.00%
TOTAL REVENUE:	**30,500.00**	**10.00**	**3,550.00**	**26,950.00**	**11.64%**
DIRECT EXPENSES:					
BOG MEETINGS	115,000.00	8,260.51	91,443.32	23,556.68	79.52%
BOG COMMITTEES' EXPENSES	20,000.00	2,035.99	24,385.14	(4,385.14)	121.93%
BOG CONFERENCE ATTENDANCE	19,500.00	1,266.87	18,710.49	789.51	95.95%
BOG TRAVEL & OUTREACH	23,000.00	865.77	22,748.65	251.35	98.91%
ED TRAVEL & OUTREACH	3,500.00	2,287.81	7,220.60	(3,720.60)	206.30%
BOG ELECTIONS	5,000.00	-	4,558.98	441.02	91.18%
AWARDS DINNER	50,000.00	44.62	11,552.88	38,447.12	23.11%
50 YEAR MEMBER TRIBUTE LUNCH	5,000.00	28.84	5,218.81	(218.81)	104.38%
CREDIT CARD MERCHANT FEES	400.00	42.45	48.00	352.00	12.00%
GOVERNANCE	-	9,532.50	9,532.50	(9,532.50)	
RECORDS STORAGE - OFF SITE	200.00	16.65	199.90	0.10	99.95%
STAFF TRAVEL/PARKING	3,480.00	439.87	3,812.37	(332.37)	109.55%
STAFF TRAINING	6,100.00	298.58	8,375.70	(2,275.70)	137.31%
STAFF MEMBERSHIP DUES	1,555.00	-	1,646.66	(91.66)	105.89%
TELEPHONE	1,700.00	101.56	1,251.31	448.69	73.61%
MISCELLANEOUS	-	(380.00)	-	-	
TOTAL DIRECT EXPENSES:	**254,435.00**	**24,842.02**	**210,705.31**	**43,729.69**	**82.81%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.45 FTE)	251,472.00	20,958.08	244,162.66	7,309.34	97.09%
BENEFITS EXPENSE	65,920.00	5,251.66	56,262.77	9,657.23	85.35%
OTHER INDIRECT EXPENSE	44,052.00	3,444.02	38,573.63	5,478.37	87.56%
TOTAL INDIRECT EXPENSES:	**361,444.00**	**29,653.76**	**338,999.06**	**22,444.94**	**93.79%**
TOTAL ALL EXPENSES:	**615,879.00**	**54,495.78**	**549,704.37**	**66,174.63**	**89.26%**
NET INCOME (LOSS):	**(585,379.00)**	**(54,485.78)**	**(546,154.37)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

COMMUNICATIONS

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
PUBLICATIONS REVENUE	2,000.00	-	1,133.40	866.60	56.67%
RESOURCES SALES	-	-	154.00	(154.00)	
WSBA LOGO MERCHANDISE SALES	-	-	308.00	(308.00)	
TOTAL REVENUE:	**2,000.00**	**-**	**1,595.40**	**404.60**	**79.77%**
DIRECT EXPENSES:					
PROFESSIONALISM COMMITTEE	1,000.00	33.89	401.10	598.90	40.11%
WSBA LOGO MERCHANDISE	-	-	284.07	(284.07)	
COMMUNICATIONS OUTREACH	45,000.00	-	561.35	44,438.65	1.25%
TRANSLATION SERVICES	500.00	15.80	608.30	(108.30)	121.66%
CREDIT CARD MERCHANT FEES	60.00	0.09	36.96	23.04	61.60%
EQUIPMENT, HARDWARE & SOFTWARE	-	-	318.00	(318.00)	
RECORDS STORAGE - OFF SITE	-	74.62	74.62	(74.62)	
STAFF TRAVEL/PARKING	3,000.00	198.00	3,737.26	(737.26)	124.58%
STAFF TRAINING	1,600.00	110.70	1,608.77	(8.77)	100.55%
STAFF MEMBERSHIP DUES	545.00	307.00	897.00	(352.00)	164.59%
SUBSCRIPTIONS	1,100.00	170.00	987.00	113.00	89.73%
DIGITAL/ONLINE DEVELOPMENT	5,000.00	256.93	1,696.09	3,303.91	33.92%
TELEPHONE	-	-	10.00	(10.00)	
CONFERENCE CALLS	-	-	37.83	(37.83)	
CONS INFO PAMPHLETS PRINTING	750.00	-	186.66	563.34	24.89%
DIVERSITY STUDY	6,250.00	-	-	6,250.00	0.00%
TOTAL DIRECT EXPENSES:	**64,805.00**	**1,167.03**	**11,445.01**	**53,359.99**	**17.66%**
INDIRECT EXPENSES:					
SALARY EXPENSE (7.60 FTE)	434,693.00	37,163.14	362,130.78	72,562.22	83.31%
BENEFITS EXPENSE	145,245.00	11,584.40	120,334.54	24,910.46	82.85%
OTHER INDIRECT EXPENSE	136,653.00	10,670.19	119,668.12	16,984.88	87.57%
TOTAL INDIRECT EXPENSES:	**716,591.00**	**59,417.73**	**602,133.44**	**114,457.56**	**84.03%**
TOTAL ALL EXPENSES:	**781,396.00**	**60,584.76**	**613,578.45**	**167,817.55**	**78.52%**
NET INCOME (LOSS):	**(779,396.00)**	**(60,584.76)**	**(611,983.05)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

DISCIPLINE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
RECOVERY OF DISCIPLINE COSTS	50,000.00	10,242.84	82,195.07	(32,195.07)	164.39%
ETHICS SCHOOL	6,000.00	-	3,729.00	2,271.00	62.15%
DISCIPLINE HISTORY SUMMARY	12,000.00	1,139.92	12,829.48	(829.48)	106.91%
TOTAL REVENUE:	**68,000.00**	**11,382.76**	**98,753.55**	**(30,753.55)**	**145.23%**
DIRECT EXPENSES:					
COURT REPORTERS	85,000.00	5,001.09	55,304.41	29,695.59	65.06%
OUTSIDE COUNSEL/AIC	4,000.00	1,175.16	2,004.35	1,995.65	50.11%
LITIGATION EXPENSES	45,000.00	714.94	22,279.61	22,720.39	49.51%
DISABILITY EXPENSES	15,000.00	3,025.99	16,388.99	(1,388.99)	109.26%
ONLINE LEGAL RESEARCH	49,500.00	4,316.52	43,124.59	6,375.41	87.12%
LAW LIBRARY	23,000.00	104.04	16,342.70	6,657.30	71.06%
ETHICS SCHOOL EXPENSES	250.00	-	143.24	106.76	57.30%
TRANSLATION SERVICES	4,000.00	130.00	2,060.46	1,939.54	51.51%
ANNUAL REPORT	200.00	-	109.00	91.00	54.50%
CREDIT CARD MERCHANT FEES	250.00	78.40	422.67	(172.67)	169.07%
DEPRECIATION-SOFTWARE	13,111.00	-	-	13,111.00	0.00%
RECORDS STORAGE - OFF SITE	8,000.00	681.21	6,419.33	1,580.67	80.24%
STAFF TRAVEL/PARKING	37,500.00	2,862.50	27,237.80	10,262.20	72.63%
STAFF TRAINING	6,400.00	1,843.63	8,923.61	(2,523.61)	139.43%
STAFF MEMBERSHIP DUES	1,665.00	-	525.00	1,140.00	31.53%
EQUIPMENT, HARDWARE & SOFTWARE	-	-	87.59	(87.59)	
TELEPHONE	3,000.00	338.62	3,238.77	(238.77)	107.96%
TOTAL DIRECT EXPENSES:	**295,876.00**	**20,272.10**	**204,612.12**	**91,263.88**	**69.15%**
INDIRECT EXPENSES:					
SALARY EXPENSE (34.00 FTE)	2,681,823.00	225,651.34	2,411,553.26	270,269.74	89.92%
BENEFITS EXPENSE	774,670.00	59,449.55	642,035.06	132,634.94	82.88%
OTHER INDIRECT EXPENSE	611,340.00	47,777.60	535,494.74	75,845.26	87.59%
TOTAL INDIRECT EXPENSES:	**4,067,833.00**	**332,878.49**	**3,589,083.06**	**478,749.94**	**88.23%**
TOTAL ALL EXPENSES:	**4,363,709.00**	**353,150.59**	**3,793,695.18**	**570,013.82**	**86.94%**
NET INCOME (LOSS):	**(4,295,709.00)**	**(341,767.83)**	**(3,694,941.63)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

DIVERSITY

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
WORK STUDY GRANTS	2,520.00	-	-	2,520.00	0.00%
TOTAL REVENUE:	**2,520.00**	**-**	**-**	**2,520.00**	**0.00%**
DIRECT EXPENSES:					
STAFF TRAINING	2,000.00	-	327.49	1,672.51	16.37%
STAFF MEMBERSHIP DUES	175.00	-	250.00	(75.00)	142.86%
STAFF TRAVEL/PARKING	2,500.00	44.23	1,878.21	621.79	75.13%
DONATIONS/SPONSORSHIPS	-	-	312.06	(312.06)	
COMMITTEE FOR DIVERSITY	3,000.00	12.59	1,653.79	1,346.21	55.13%
DIVERSITY EVENTS & PROJECTS	5,000.00	-	533.78	4,466.22	10.68%
DIVERSITY STUDY	25,000.00	(1,479.29)	15,711.90	9,288.10	62.85%
TOTAL DIRECT EXPENSE:	**37,675.00**	**(1,422.47)**	**20,667.23**	**17,007.77**	**54.86%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.10 FTE)	129,036.00	9,665.84	102,852.36	26,183.64	79.71%
BENEFITS EXPENSE	41,046.00	2,538.68	29,918.38	11,127.62	72.89%
OTHER INDIRECT EXPENSE	37,759.00	2,944.46	33,020.13	4,738.87	87.45%
TOTAL INDIRECT EXPENSES:	**207,841.00**	**15,148.98**	**165,790.87**	**42,050.13**	**79.77%**
TOTAL ALL EXPENSES:	**245,516.00**	**13,726.51**	**186,458.10**	**59,057.90**	**75.95%**
NET INCOME (LOSS):	**(242,996.00)**	**(13,726.51)**	**(186,458.10)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FOUNDATION					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
BOARD OF TRUSTEES	5,000.00	461.10	5,236.66	(236.66)	104.73%
CREDIT CARD MERCHANT FEES	1,500.00	22.95	4,131.07	(2,631.07)	275.40%
CONSULTING SERVICES	-	594.50	2,298.25	(2,298.25)	
EQUIPMENT/HARDWARE/SOFTWARE	600.00	-	114.32	485.68	19.05%
POSTAGE	1,000.00	-	2,255.63	(1,255.63)	225.56%
PRINTING & COPYING	1,000.00	-	640.25	359.75	64.03%
STAFF TRAVEL/PARKING	3,000.00	198.00	2,330.76	669.24	77.69%
STAFF TRAINING	1,500.00	-	608.63	891.37	40.58%
STAFF MEMBERSHIP DUES	300.00	-	300.00	-	100.00%
SUPPLIES	200.00	-	29.84	170.16	14.92%
TOTAL DIRECT EXPENSES:	**14,100.00**	**1,276.55**	**17,945.41**	**(3,845.41)**	**127.27%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.25 FTE)	101,371.00	8,486.98	95,539.12	5,831.88	94.25%
BENEFITS EXPENSE	29,013.00	2,304.86	24,856.15	4,156.85	85.67%
OTHER INDIRECT EXPENSE	22,476.00	1,779.89	19,948.29	2,527.71	88.75%
TOTAL INDIRECT EXPENSES:	**152,860.00**	**12,571.73**	**140,343.56**	**12,516.44**	**91.81%**
TOTAL ALL EXPENSES:	**166,960.00**	**13,848.28**	**158,288.97**	**8,671.03**	**94.81%**
NET INCOME (LOSS):	**(166,960.00)**	**(13,848.28)**	**(158,288.97)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HUMAN RESOURCES					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
STAFF TRAINING- GENERAL	35,000.00	1,410.00	21,310.84	13,689.16	60.89%
RECRUITING AND ADVERTISING	20,000.00	265.03	9,944.07	10,055.93	49.72%
PAYROLL PROCESSING	45,000.00	3,204.09	44,680.42	319.58	99.29%
SALARY SURVEYS	1,000.00	-	796.06	203.94	79.61%
RECORDS STORAGE - OFF SITE	280.00	13.95	799.20	(519.20)	285.43%
STAFF TRAVEL/PARKING	250.00	(32.00)	38.00	212.00	15.20%
STAFF TRAINING	1,000.00	205.00	2,881.30	(1,881.30)	288.13%
STAFF MEMBERSHIP DUES	915.00	-	945.00	(30.00)	103.28%
SUBSCRIPTIONS	1,000.00	19.95	1,206.00	(206.00)	120.60%
TRANSFER TO INDIRECT EXPENSE	(104,445.00)	(5,086.02)	(82,600.89)	(21,844.11)	79.09%
TOTAL DIRECT EXPENSES:	-	-	-	-	
INDIRECT EXPENSES:					
SALARY EXPENSE (2.50 FTE)	213,999.00	16,286.62	191,535.79	22,463.21	89.50%
ALLOWANCE FOR OPEN POSITIONS	(120,000.00)	-	-	(120,000.00)	0.00%
BENEFITS EXPENSE	63,750.00	5,057.03	50,810.22	12,939.78	79.70%
OTHER INDIRECT EXPENSE	44,951.00	3,520.65	39,454.32	5,496.68	87.77%
TOTAL INDIRECT EXPENSES:	**202,700.00**	**24,864.30**	**281,800.33**	**(79,100.33)**	**139.02%**
TOTAL ALL EXPENSES:	**202,700.00**	**24,864.30**	**281,800.33**	**(79,100.33)**	**139.02%**
NET INCOME (LOSS):	**(202,700.00)**	**(24,864.30)**	**(281,800.33)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

JUSTICE PROGRAMS

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
DONATIONS & GRANTS	110,000.00	-	110,000.00	-	100.00%
WORK STUDY GRANTS	3,584.00	-	-	3,584.00	0.00%
TOTAL REVENUE:	**113,584.00**	**-**	**110,000.00**	**3,584.00**	96.84%
DIRECT EXPENSES:					
DONATIONS/SPONSORSHIPS/GRANTS	145,760.00	48,762.50	127,778.61	17,981.39	87.66%
ONLINE EXPENSES	3,000.00	-	199.00	2,801.00	6.63%
MARKETING/SEMINAR EXPENSE	2,000.00	-	-	2,000.00	0.00%
SPEAKERS & PROGRAM DEVELOPMENT	3,000.00	-	37.13	2,962.87	1.24%
EQUIPMENT, HARDWARE & SOFTWARE	4,000.00	-	-	4,000.00	0.00%
STAFF TRAVEL/PARKING	2,000.00	7.70	908.75	1,091.25	45.44%
STAFF TRAINING	1,600.00	-	222.39	1,377.61	13.90%
STAFF MEMBERSHIP DUES	349.00	-	-	349.00	0.00%
CONFERENCE CALLS	200.00	-	80.18	119.82	40.09%
PRO BONO & LEGAL AID COMMITTEE	2,800.00	649.07	1,790.71	1,009.29	63.95%
PRO BONO SUPPORT MATERIALS	1,000.00	-	30.00	970.00	3.00%
VOLUNTEER RECRUITMENT & APPREC	3,000.00	-	240.24	2,759.76	8.01%
PUBLIC DEFENSE	6,000.00	68.52	2,260.47	3,739.53	37.67%
FIRST RESPONDER WILLS CLINIC	1,500.00	39.95	1,322.93	177.07	88.20%
TOTAL DIRECT EXPENSES:	**176,209.00**	**49,527.74**	**134,870.41**	**41,338.59**	**76.54%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.65 FTE)	196,186.00	7,607.92	77,465.89	118,720.11	39.49%
BENEFITS EXPENSE	57,418.00	3,550.01	37,161.20	20,256.80	64.72%
OTHER INDIRECT EXPENSE	47,649.00	3,716.92	41,667.20	5,981.80	87.45%
TOTAL INDIRECT EXPENSES:	**301,253.00**	**14,874.85**	**156,294.29**	**144,958.71**	**51.88%**
TOTAL ALL EXPENSES:	**477,462.00**	**64,402.59**	**291,164.70**	**186,297.30**	**60.98%**
NET INCOME (LOSS):	**(363,878.00)**	**(64,402.59)**	**(181,164.70)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

LAW OFFICE MNGT ASSISTANCE PROGRAM

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
DIVERSIONS	8,000.00	807.50	4,391.25	3,608.75	54.89%
LOMAP PRACTICE FEES	11,000.00	356.25	8,992.50	2,007.50	81.75%
LOMAP MANUAL SALES	-	40.00	40.00	(40.00)	
LAW OFFICE IN A BOX SALES	7,500.00	657.62	8,815.99	(1,315.99)	117.55%
TOTAL REVENUE:	**26,500.00**	**1,861.37**	**22,239.74**	**4,260.26**	**83.92%**
DIRECT EXPENSES:					
LIBRARY MATERIALS/RESOURCES	1,500.00	-	816.97	683.03	54.46%
LOMAP MANUAL PRODUCTION	1,000.00	-	1,363.30	(363.30)	136.33%
LOMAP SEMINARS	-	-	723.56	(723.56)	
LOMAP LAWYER TO LAWYER	250.00	-	-	250.00	0.00%
LAW OFFICE IN A BOX	2,000.00	107.85	1,363.22	636.78	68.16%
ABA PUBLICATIONS	-	-	8.43	(8.43)	
BAD DEBT EXPENSE	-	95.00	(425.00)	425.00	
CREDIT CARD MERCHANT FEES	200.00	37.17	261.49	(61.49)	130.75%
EQUIPMENT, HARDWARE & SOFTWARE	2,500.00	-	-	2,500.00	0.00%
POSTAGE	-	15.68	15.68	(15.68)	
RECORDS STORAGE - OFF SITE	-	-	155.35	(155.35)	
STAFF TRAVEL/PARKING	4,000.00	176.45	4,939.12	(939.12)	123.48%
STAFF TRAINING	3,800.00	545.00	3,774.67	25.33	99.33%
STAFF MEMBERSHIP DUES	1,490.00	-	995.00	495.00	66.78%
CONFERENCE CALLS	50.00	-	209.50	(159.50)	419.00%
TOTAL DIRECT EXPENSES:	**16,790.00**	**977.15**	**14,201.29**	**2,588.71**	**84.58%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.20 FTE)	177,263.00	7,440.34	143,943.52	33,319.48	81.20%
BENEFITS EXPENSE	50,866.00	3,224.98	39,808.03	11,057.97	78.26%
OTHER INDIRECT EXPENSE	39,557.00	3,085.26	34,577.26	4,979.74	87.41%
TOTAL INDIRECT EXPENSES:	**267,686.00**	**13,750.58**	**218,328.81**	**49,357.19**	**81.56%**
TOTAL ALL EXPENSES:	**284,476.00**	**14,727.73**	**232,530.10**	**51,945.90**	**81.74%**
NET INCOME (LOSS):	**(257,976.00)**	**(12,866.36)**	**(210,290.36)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

LAWYER ASSISTANCE PROGRAM

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
DIVERSIONS	20,000.00	1,500.00	13,000.00	7,000.00	65.00%
LAP CLIENT FEES	5,000.00	-	5,724.69	(724.69)	114.49%
LAP GROUPS REVENUE	-	-	1,020.00	(1,020.00)	
TOTAL REVENUE:	**25,000.00**	**1,500.00**	**19,744.69**	**5,255.31**	**78.98%**
DIRECT EXPENSES:					
ALCOHOL/STRESS EDUCATION	350.00	-	-	350.00	0.00%
PROF LIAB INSURANCE	1,600.00	-	1,602.50	(2.50)	100.16%
LAP GROUPS EXPENSES	100.00	-	283.37	(183.37)	283.37%
PUBLICATIONS PRODUCTION	300.00	-	217.36	82.64	72.45%
STAFF TRAVEL/PARKING	2,500.00	448.92	1,012.49	1,487.51	40.50%
STAFF TRAINING	1,900.00	597.00	1,385.76	514.24	72.93%
STAFF MEMBERSHIP DUES	1,034.00	154.00	878.00	156.00	84.91%
SUBSCRIPTIONS	300.00	-	80.00	220.00	26.67%
TOTAL DIRECT EXPENSES:	**8,084.00**	**1,199.92**	**5,459.48**	**2,624.52**	**67.53%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.15 FTE)	167,587.00	13,935.34	152,523.18	15,063.82	91.01%
BENEFITS EXPENSE	58,042.00	4,531.40	49,985.10	8,056.90	86.12%
OTHER INDIRECT EXPENSE	38,658.00	3,025.59	33,911.58	4,746.42	87.72%
TOTAL INDIRECT EXPENSES:	**264,287.00**	**21,492.33**	**236,419.86**	**27,867.14**	**89.46%**
TOTAL ALL EXPENSES:	**272,371.00**	**22,692.25**	**241,879.34**	**30,491.66**	**88.81%**
NET INCOME (LOSS):	**(247,371.00)**	**(21,192.25)**	**(222,134.65)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGISLATIVE					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
RENT - OLYMPIA OFFICE	8,420.00	725.09	7,975.99	444.01	94.73%
LOBBYIST CONTACT COSTS	1,500.00	48.65	574.15	925.85	38.28%
LEGISLATIVE COMMITTEE	6,000.00	-	2,223.55	3,776.45	37.06%
EQUIPMENT DEPRECIATION-OLY	1,428.00	120.00	1,310.00	118.00	91.74%
BOG LEGISLATIVE COMMITTEE	250.00	-	479.73	(229.73)	191.89%
EQUIPMENT-HARDWARE & SOFTWARE	1,000.00	-	1,304.40	(304.40)	130.44%
POSTAGE	700.00	-	26.72	673.28	3.82%
PRINTING & COPYING	500.00	-	-	500.00	0.00%
STAFF TRAVEL/PARKING	3,000.00	53.00	2,177.20	822.80	72.57%
STAFF TRAINING	1,600.00	-	-	1,600.00	0.00%
STAFF MEMBERSHIP DUES	445.00	-	445.00	-	100.00%
SUBSCRIPTIONS	1,300.00	-	1,267.39	32.61	97.49%
SUPPLIES	2,000.00	-	576.98	1,423.02	28.85%
TELEPHONE	4,000.00	469.90	3,550.09	449.91	88.75%
MISCELLANEOUS	50.00	-	73.31	(23.31)	146.62%
TOTAL DIRECT EXPENSES:	**32,193.00**	**1,416.64**	**21,984.51**	**10,208.49**	**68.29%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.95 FTE)	162,353.00	11,146.26	155,542.41	6,810.59	95.81%
BENEFITS EXPENSE	45,271.00	3,598.88	39,385.03	5,885.97	87.00%
OTHER INDIRECT EXPENSE	35,062.00	2,748.50	30,807.93	4,254.07	87.87%
TOTAL INDIRECT EXPENSES:	**242,686.00**	**17,493.64**	**225,735.37**	**16,950.63**	**93.02%**
TOTAL ALL EXPENSES:	**274,879.00**	**18,910.28**	**247,719.88**	**27,159.12**	**90.12%**
NET INCOME (LOSS):	**(274,879.00)**	**(18,910.28)**	**(247,719.88)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

LICENSING & MEMBERSHIP RECORDS

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
STATUS CERTIFICATE FEES	15,000.00	1,372.91	17,418.35	(2,418.35)	116.12%
MEMBER CONTACT INFORMATION	35,000.00	4,083.44	31,528.99	3,471.01	90.08%
PAYMENT PLAN FEES	-	-	402.00	(402.00)	
PHOTO BAR CARD SALES	200.00	-	300.00	(100.00)	150.00%
TOTAL REVENUE:	**50,200.00**	**5,456.35**	**49,649.34**	**550.66**	**98.90%**
DIRECT EXPENSES:					
LICENSING FORMS	2,500.00	-	3,138.67	(638.67)	125.55%
CREDIT CARD MERCHANT FEES	125,000.00	295.55	120,917.22	4,082.78	96.73%
POSTAGE	25,000.00	50.96	27,733.65	(2,733.65)	110.93%
RECORDS STORAGE - OFF SITE	600.00	18.29	187.39	412.61	31.23%
STAFF TRAINING	-	-	1,803.16	(1,803.16)	
TOTAL DIRECT EXPENSES:	**153,100.00**	**364.80**	**153,780.09**	**(680.09)**	**100.44%**
INDIRECT EXPENSES:					
SALARY EXPENSE (3.53 FTE)	219,580.00	23,232.57	216,619.13	2,960.87	98.65%
BENEFITS EXPENSE	69,190.00	5,555.91	60,224.71	8,965.29	87.04%
OTHER INDIRECT EXPENSE	63,472.00	4,960.13	55,624.68	7,847.32	87.64%
TOTAL INDIRECT EXPENSES:	**352,242.00**	**33,748.61**	**332,468.52**	**19,773.48**	**94.39%**
TOTAL ALL EXPENSES:	**505,342.00**	**34,113.41**	**486,248.61**	**19,093.39**	**96.22%**
NET INCOME (LOSS):	**(455,142.00)**	**(28,657.06)**	**(436,599.27)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LIMITED LICENSE LEGAL TECHNICIAN PROGRAM					
REVENUE:					
LLLT WAIVER FEES	-	150.00	150.00	(150.00)	
TOTAL REVENUE:	**-**	**150.00**	**150.00**	**(150.00)**	
DIRECT EXPENSES:					
LLLT BOARD	10,000.00	1,819.52	15,336.54	(5,336.54)	153.37%
CREDIT CARD MERCHANT FEES	-	3.61	3.61	(3.61)	
STAFF TRAINING	-	-	120.00	(120.00)	
TOTAL DIRECT EXPENSES:	**10,000.00**	**1,823.13**	**15,460.15**	**(5,460.15)**	**154.60%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.00 FTE)	75,110.00	7,539.59	45,786.68	29,323.32	60.96%
BENEFITS EXPENSE	22,184.00	1,769.08	16,723.07	5,460.93	75.38%
OTHER INDIRECT EXPENSE	17,981.00	1,403.87	15,736.41	2,244.59	87.52%
TOTAL INDIRECT EXPENSES:	**115,275.00**	**10,712.54**	**78,246.16**	**37,028.84**	67.88%
TOTAL ALL EXPENSES:	**125,275.00**	**12,535.67**	**93,706.31**	**31,568.69**	**74.80%**
NET INCOME (LOSS):	**(125,275.00)**	**(12,385.67)**	**(93,556.31)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

LIMITED PRACTICE OFFICERS

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
COPY FEES	-	4.60	18.31	(18.31)	
LPO EXAMINATION FEES	10,000.00	5,000.00	15,900.00	(5,900.00)	159.00%
LPO LICENSE FEES	120,000.00	9,192.24	106,050.48	13,949.52	88.38%
LPO LATE LICENSE FEES	1,500.00	495.00	1,760.00	(260.00)	117.33%
LPO CEU & TA LATE FEES	4,000.00	50.00	4,800.00	(800.00)	120.00%
LPO LICENSE FEES - REINSTATES	100.00	-	-	100.00	0.00%
LPO CONTINUING ED ACCRED FEE	2,500.00	375.00	2,425.00	75.00	97.00%
TOTAL REVENUE:	**138,100.00**	**15,116.84**	**130,953.79**	**7,146.21**	**94.83%**
DIRECT EXPENSES:					
LPO EXAM FACILITIES	500.00	-	508.71	(8.71)	101.74%
LPO BOARD	3,500.00	210.58	2,054.07	1,445.93	58.69%
DEPRECIATION-SOFTWARE	1,900.00	-	1,899.09	0.91	99.95%
LPO DISCIPLINE EXPENSES	300.00	-	136.00	164.00	45.33%
FINGERPRINT CARD PROCESSING	1,500.00	-	1,110.00	390.00	74.00%
CREDIT CARD MERCHANT FEES	500.00	31.37	695.59	(195.59)	139.12%
POSTAGE	2,000.00	72.27	2,512.71	(512.71)	125.64%
RECORDS STORAGE - OFF SITE	200.00	7.44	77.21	122.79	38.61%
TOTAL DIRECT EXPENSES:	**10,400.00**	**321.66**	**8,993.38**	**1,406.62**	**86.47%**
INDIRECT EXPENSES:					
SALARY EXPENSE (.78 FTE)	49,672.00	4,766.34	53,791.09	(4,119.09)	108.29%
BENEFITS EXPENSE	15,775.00	1,242.43	13,485.61	2,289.39	85.49%
OTHER INDIRECT EXPENSE	14,025.00	1,087.04	12,189.08	1,835.92	86.91%
TOTAL INDIRECT EXPENSES:	**79,472.00**	**7,095.81**	**79,465.78**	**6.22**	**99.99%**
TOTAL ALL EXPENSES:	**89,872.00**	**7,417.47**	**88,459.16**	**1,412.84**	**98.43%**
NET INCOME (LOSS):	**48,228.00**	**7,699.37**	**42,494.63**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

MANDATORY CLE ADMINISTRATION

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
ACCREDITED PROGRAM FEES	230,000.00	26,250.00	261,235.00	(31,235.00)	113.58%
FORM 1 LATE FEES	55,000.00	4,235.00	53,445.00	1,555.00	97.17%
MEMBER LATE FEES	200,000.00	2,175.00	201,885.00	(1,885.00)	100.94%
ANNUAL ACCREDITED SPONSOR FEES	11,000.00	-	10,000.00	1,000.00	90.91%
ATTENDANCE FEES	70,000.00	4,426.00	69,391.00	609.00	99.13%
COMITY CERTIFICATES	28,750.00	175.00	31,227.38	(2,477.38)	108.62%
ATTENDANCE LATE FEES	40,000.00	6,685.00	59,395.00	(19,395.00)	148.49%
TOTAL REVENUE:	**634,750.00**	**43,946.00**	**686,578.38**	**(51,828.38)**	**108.17%**
DIRECT EXPENSES:					
MCLE BOARD	4,000.00	11.79	4,983.34	(983.34)	124.58%
CREDIT CARD MERCHANT FEES	10,000.00	771.35	11,189.16	(1,189.16)	111.89%
POSTAGE	3,000.00	232.07	3,950.61	(950.61)	131.69%
RECORDS STORAGE - OFF SITE	150.00	5.58	75.42	74.58	50.28%
STAFF TRAINING	1,600.00	-	-	1,600.00	0.00%
STAFF MEMBERSHIP DUES	700.00	-	700.00	-	100.00%
TOTAL DIRECT EXPENSES:	**19,450.00**	**1,020.79**	**20,898.53**	**(1,448.53)**	**107.45%**
INDIRECT EXPENSES:					
SALARY EXPENSE (4.30 FTE)	273,028.00	22,416.13	255,455.20	17,572.80	93.56%
BENEFITS EXPENSE	82,845.00	6,604.44	71,571.48	11,273.52	86.39%
OTHER INDIRECT EXPENSE	77,317.00	6,046.78	67,812.79	9,504.21	87.71%
TOTAL INDIRECT EXPENSES:	**433,190.00**	**35,067.35**	**394,839.47**	**38,350.53**	**91.15%**
TOTAL ALL EXPENSES:	**452,640.00**	**36,088.14**	**415,738.00**	**36,902.00**	**91.85%**
NET INCOME (LOSS):	**182,110.00**	**7,857.86**	**270,840.38**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
MEMBER BENEFITS					
REVENUE:					
INSURANCE PREMIUM REBATE	90,000.00	-	90,000.00	-	100.00%
COURTTRAX	100.00	-	-	100.00	0.00%
ROYALTIES	-	-	2,916.93	(2,916.93)	
TOTAL REVENUE:	**90,100.00**	**-**	**92,916.93**	**(2,816.93)**	**103.13%**
DIRECT EXPENSES:					
CASEMAKER	49,000.00	3,995.88	43,895.04	5,104.96	89.58%
TOTAL DIRECT EXPENSES:	**49,000.00**	**3,995.88**	**43,895.04**	**5,104.96**	**89.58%**
INDIRECT EXPENSES:					
TOTAL INDIRECT EXPENSES:	**-**	**-**	**-**	**-**	
TOTAL ALL EXPENSES:	**49,000.00**	**3,995.88**	**43,895.04**	**5,104.96**	**89.58%**
NET INCOME (LOSS):	**41,100.00**	**(3,995.88)**	**49,021.89**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

NEW LAWYER EDUCATION

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
WORK STUDY GRANTS	-	-	2,995.65	(2,995.65)	
SEMINAR REGISTRATIONS	24,000.00	-	34,375.00	(10,375.00)	143.23%
TRIAL ADVOCACY PROGRAM	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	**29,000.00**	**-**	**37,370.65**	**(8,370.65)**	**128.86%**
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	500.00	381.91	381.91	118.09	76.38%
CREDIT CARD MERCHANT FEES	600.00	38.64	630.00	(30.00)	105.00%
STAFF TRAINING	1,700.00	-	2,183.47	(483.47)	128.44%
EQUIPMENT, HARDWARE & SOFTWARE	500.00	-	-	500.00	0.00%
POSTAGE	900.00	-	42.20	857.80	4.69%
STAFF MEMBERSHIP DUES	344.00	-	-	344.00	0.00%
ONLINE EXPENSES	350.00	26.67	266.52	83.48	76.15%
COURSEBOOK PRODUCTION	100.00	-	618.06	(518.06)	618.06%
ACCREDIATION FEES	-	-	437.00	(437.00)	
NEW LAWYERS COMMITTEE	10,000.00	0.43	8,558.38	1,441.62	85.58%
TRIAL ADVOCACY PROGRAM	1,500.00	97.48	2,358.98	(858.98)	157.27%
SEMINAR BROCHURES	2,000.00	-	-	2,000.00	0.00%
FACILITIES	500.00	-	-	500.00	0.00%
SPEAKERS & PROGRAM DEVELOPMENT	2,000.00	87.37	943.21	1,056.79	47.16%
TOTAL DIRECT EXPENSES:	**20,994.00**	**632.50**	**16,419.73**	**4,574.27**	**78.21%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.10 FTE)	141,096.00	14,249.62	109,694.92	31,401.08	77.74%
BENEFITS EXPENSE	43,732.00	2,853.82	32,031.83	11,700.17	73.25%
OTHER INDIRECT EXPENSE	37,759.00	2,945.28	33,022.17	4,736.83	87.46%
TOTAL INDIRECT EXPENSES:	**222,587.00**	**20,048.72**	**174,748.92**	**47,838.08**	**78.51%**
TOTAL ALL EXPENSES:	**243,581.00**	**20,681.22**	**191,168.65**	**52,412.35**	**78.48%**
NET INCOME (LOSS):	**(214,581.00)**	**(20,681.22)**	**(153,798.00)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
NORTHWEST LAWYER					
REVENUE:					
ROYALTIES	-	-	985.80	(985.80)	
DISPLAY ADVERTISING	415,000.00	-	419,311.75	(4,311.75)	101.04%
SUBSCRIPT/SINGLE ISSUES	1,000.00	(36.00)	512.16	487.84	51.22%
CLASSIFIED ADVERTISING	50,000.00	7,467.85	72,199.18	(22,199.18)	144.40%
GEN ANNOUNCEMENTS	12,000.00	-	13,050.00	(1,050.00)	108.75%
PROF ANNOUNCEMENTS	16,000.00	-	16,997.50	(997.50)	106.23%
TOTAL REVENUE:	**494,000.00**	**7,431.85**	**523,056.39**	**(29,056.39)**	**105.88%**
DIRECT EXPENSES:					
GRAPHICS/ARTWORK	3,000.00	225.00	4,179.89	(1,179.89)	139.33%
OUTSIDE SALES EXPENSE	1,000.00	-	918.52	81.48	91.85%
EDITOR'S COMPENSATION & EXP	50,000.00	3,543.19	38,615.79	11,384.21	77.23%
EDITORIAL ADVISORY COMMITTEE	750.00	34.32	243.45	506.55	32.46%
DIGITAL/ONLINE DEVELOPMENT	-	-	1,245.25	(1,245.25)	
BAD DEBT EXPENSE	2,000.00	-	(737.50)	2,737.50	-36.88%
CREDIT CARD MERCHANT FEES	4,000.00	98.47	2,160.31	1,839.69	54.01%
POSTAGE	120,000.00	-	48,000.57	71,999.43	40.00%
PRINTING, COPYING & MAILING	212,000.00	21,195.68	173,419.85	38,580.15	81.80%
CONFERENCE CALLS	-	-	32.30	(32.30)	
SUBSCRIPTIONS	-	-	170.00	(170.00)	
TOTAL DIRECT EXPENSES:	**392,750.00**	**25,096.66**	**268,248.43**	**124,501.57**	**68.30%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.05 FTE)	235,803.00	15,357.79	186,166.61	49,636.39	78.95%
BENEFITS EXPENSE	59,512.00	3,954.91	49,780.25	9,731.75	83.65%
OTHER INDIRECT EXPENSE	36,860.00	2,891.15	32,369.54	4,490.46	87.82%
TOTAL INDIRECT EXPENSES:	**332,175.00**	**22,203.85**	**268,316.40**	**63,858.60**	**80.78%**
TOTAL ALL EXPENSES:	**724,925.00**	**47,300.51**	**536,564.83**	**188,360.17**	**74.02%**
NET INCOME (LOSS):	**(230,925.00)**	**(39,868.66)**	**(13,508.44)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

OFFICE OF GENERAL COUNSEL

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
COPY FEES	-	-	5.14	(5.14)	
TOTAL REVENUE:	**-**	**-**	**5.14**	**(5.14)**	
DIRECT EXPENSES:					
AMICUS BRIEF COMMITTEE	100.00	-	52.19	47.81	52.19%
COURT RULES COMMITTEE	6,000.00	7.00	5,409.50	590.50	90.16%
DISCIPLINE ADVISORY ROUNDTABLE	1,000.00	278.30	845.85	154.15	84.59%
LITIGATION EXPENSES	-	368.06	402.11	(402.11)	
RECORDS STORAGE - OFF SITE	500.00	18.82	577.25	(77.25)	115.45%
STAFF TRAVEL/PARKING	2,400.00	198.00	2,784.59	(384.59)	116.02%
STAFF TRAINING	1,600.00	873.60	2,881.67	(1,281.67)	180.10%
STAFF MEMBERSHIP DUES	840.00	-	1,035.00	(195.00)	123.21%
TOTAL DIRECT EXPENSES:	**12,440.00**	**1,743.78**	**13,988.16**	**(1,548.16)**	**112.45%**
INDIRECT EXPENSES:					
SALARY EXPENSE (3.08 FTE)	218,939.00	18,179.40	198,231.92	20,707.08	90.54%
BENEFITS EXPENSE	66,757.00	5,305.23	57,327.87	9,429.13	85.88%
OTHER INDIRECT EXPENSE	55,380.00	4,329.61	48,537.34	6,842.66	87.64%
TOTAL INDIRECT EXPENSES:	**341,076.00**	**27,814.24**	**304,097.13**	**36,978.87**	**89.16%**
TOTAL ALL EXPENSES:	**353,516.00**	**29,558.02**	**318,085.29**	**35,430.71**	**89.98%**
NET INCOME (LOSS):	**(353,516.00)**	**(29,558.02)**	**(318,080.15)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

OGC-DISCIPLINARY BOARD

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSE:					
DISCIPLINARY BOARD EXPENSES	10,000.00	1,707.37	10,379.37	(379.37)	103.79%
CHIEF HEARING OFFICER	33,000.00	-	25,683.53	7,316.47	77.83%
HEARING OFFICER EXPENSES	5,000.00	-	826.66	4,173.34	16.53%
HEARING OFFICER TRAINING	2,000.00	-	1,235.50	764.50	61.78%
OUTSIDE COUNSEL	100,000.00	25,478.59	165,382.56	(65,382.56)	165.38%
STAFF MEMBERSHIP DUES	325.00	-	225.00	100.00	69.23%
TOTAL DIRECT EXPENSES:	**151,925.00**	**27,185.96**	**203,732.62**	**(51,807.62)**	**134.10%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.60 FTE)	96,785.00	9,469.12	90,878.39	5,906.61	93.90%
BENEFITS EXPENSE	31,482.00	2,508.19	27,152.51	4,329.49	86.25%
OTHER INDIRECT EXPENSE	28,769.00	2,252.90	25,263.98	3,505.02	87.82%
TOTAL INDIRECT EXPENSES:	**157,036.00**	**14,230.21**	**143,294.88**	**13,741.12**	**91.25%**
TOTAL ALL EXPENSES:	**308,961.00**	**41,416.17**	**347,027.50**	**(38,066.50)**	**112.32%**
NET INCOME (LOSS):	**(308,961.00)**	**(41,416.17)**	**(347,027.50)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

PRACTICE OF LAW BOARD

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
PRACTICE OF LAW BOARD	10,000.00	211.90	3,751.90	6,248.10	37.52%
TRANSLATION SERVICES	200.00	-	-	200.00	0.00%
STAFF TRAVEL/PARKING	300.00	-	24.56	275.44	8.19%
STAFF MEMBERSHIP DUES	35.00	-	-	35.00	0.00%
TOTAL DIRECT EXPENSES:	**10,535.00**	**211.90**	**3,776.46**	**6,758.54**	**35.85%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.00 FTE)	81,145.00	9,459.38	87,441.55	(6,296.55)	107.76%
BENEFITS EXPENSE	24,800.00	2,207.18	23,987.57	812.43	96.72%
OTHER INDIRECT EXPENSE	17,981.00	1,404.20	15,737.14	2,243.86	87.52%
TOTAL INDIRECT EXPENSES:	**123,926.00**	**13,070.76**	**127,166.26**	**(3,240.26)**	**102.61%**
TOTAL ALL EXPENSES:	**134,461.00**	**13,282.66**	**130,942.72**	**3,518.28**	**97.38%**
NET INCOME (LOSS):	**(134,461.00)**	**(13,282.66)**	**(130,942.72)**		

Washington State Bar Association

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For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

PROFESSIONAL RESPONSIBILITY PROGRAM

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
RECORDS STORAGE - OFF SITE	150.00	7.79	79.54	70.46	53.03%
STAFF TRAVEL/PARKING	500.00	-	-	500.00	0.00%
STAFF TRAINING	1,600.00	-	1,598.28	1.72	99.89%
STAFF MEMBERSHIP DUES	475.00	-	325.00	150.00	68.42%
TOTAL DIRECT EXPENSES:	**2,725.00**	**7.79**	**2,002.82**	**722.18**	**73.50%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.00 FTE)	126,426.00	9,909.22	104,478.71	21,947.29	82.64%
BENEFITS EXPENSE	41,402.00	3,047.46	32,934.63	8,467.37	79.55%
OTHER INDIRECT EXPENSE	35,961.00	2,806.52	31,469.88	4,491.12	87.51%
TOTAL INDIRECT EXPENSES:	**203,789.00**	**15,763.20**	**168,883.22**	**34,905.78**	**82.87%**
TOTAL ALL EXPENSES:	**206,514.00**	**15,770.99**	**170,886.04**	**35,627.96**	**82.75%**
NET INCOME (LOSS):	**(206,514.00)**	**(15,770.99)**	**(170,886.04)**		

Washington State Bar Association

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For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

REGULATORY SERVICES

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
RULE 9/LEGAL INTERN FEES	18,000.00	750.00	17,400.00	600.00	96.67%
LAW CLERK FEES	80,000.00	3,925.00	92,425.00	(12,425.00)	115.53%
FOREIGN LAW CONSULTANT FEES	1,000.00	-	620.00	380.00	62.00%
SPECIAL ADMISSIONS	2,000.00	-	4,290.00	(2,290.00)	214.50%
INVESTIGATION FEES	22,000.00	1,700.00	23,600.00	(1,600.00)	107.27%
PRO HAC VICE	260,000.00	25,350.00	247,075.00	12,925.00	95.03%
TOTAL REVENUE:	**383,000.00**	**31,725.00**	**385,410.00**	**(2,410.00)**	**100.63%**
DIRECT EXPENSES:					
CREDIT CARD MERCHANT FEES	2,500.00	170.49	2,112.95	387.05	84.52%
RECORDS STORAGE - OFF SITE	200.00	154.63	381.62	(181.62)	190.81%
STAFF TRAVEL/PARKING	2,400.00	-	-	2,400.00	0.00%
STAFF MEMBERSHIP DUES	685.00	-	200.00	485.00	29.20%
NCBE INVESTIGATIONS	1,000.00	5.58	605.58	394.42	60.56%
LAW CLERK BOARD EXPENSE	5,000.00	946.34	4,210.21	789.79	84.20%
TOTAL DIRECT EXPENSES:	**11,785.00**	**1,277.04**	**7,510.36**	**4,274.64**	**63.73%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.09 FTE)	134,156.00	12,413.74	138,798.20	(4,642.20)	103.46%
BENEFITS EXPENSE	42,449.00	3,314.75	35,792.85	6,656.15	84.32%
OTHER INDIRECT EXPENSE	37,579.00	2,944.97	33,021.42	4,557.58	87.87%
TOTAL INDIRECT EXPENSES:	**214,184.00**	**18,673.46**	**207,612.47**	**6,571.53**	**96.93%**
TOTAL ALL EXPENSES:	**225,969.00**	**19,950.50**	**215,122.83**	**10,846.17**	**95.20%**
NET INCOME (LOSS):	**157,031.00**	**11,774.50**	**170,287.17**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTIONS ADMINISTRATION					
REVENUE:					
REIMBURSEMENTS FROM SECTIONS	275,125.00	763.25	284,568.00	(9,443.00)	103.43%
TOTAL REVENUE:	**275,125.00**	**763.25**	**284,568.00**	**(9,443.00)**	**103.43%**
DIRECT EXPENSES:					
DUES STATEMENTS	7,500.00	-	7,916.10	(416.10)	105.55%
CREDIT CARD MERCHANT FEES	6,000.00	97.39	6,121.13	(121.13)	102.02%
RECORDS STORAGE - OFF SITE	100.00	7.53	75.96	24.04	75.96%
STAFF TRAVEL/PARKING	1,200.00	-	306.57	893.43	25.55%
SECTION/COMMITTEE CHAIR MTGS	700.00	-	250.43	449.57	35.78%
MISCELLANEOUS	150.00	45.48	59.16	90.84	39.44%
TOTAL DIRECT EXPENSES:	**15,650.00**	**150.40**	**14,729.35**	**920.65**	**94.12%**
INDIRECT EXPENSES:					
SALARY EXPENSE (3.15 FTE)	158,820.00	13,458.03	151,097.10	7,722.90	95.14%
BENEFITS EXPENSE	56,538.00	3,746.16	47,901.39	8,636.61	84.72%
OTHER INDIRECT EXPENSE	56,639.00	4,425.04	49,637.43	7,001.57	87.64%
TOTAL INDIRECT EXPENSES:	**271,997.00**	**21,629.23**	**248,635.92**	**23,361.08**	**91.41%**
TOTAL ALL EXPENSES:	**287,647.00**	**21,779.63**	**263,365.27**	**24,281.73**	**91.56%**
NET INCOME (LOSS):	**(12,522.00)**	**(21,016.38)**	**21,202.73**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TECHNOLOGY					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
COMPUTER HARDWARE	70,000.00	381.75	17,441.44	52,558.56	24.92%
COMPUTER SOFTWARE	8,400.00	-	3,528.92	4,871.08	42.01%
SOFTWARE MAINTENANCE & LICENSING	188,000.00	799.94	144,516.12	43,483.88	76.87%
HARDWARE SERVICE & WARRANTIES	57,000.00	1,880.99	34,317.44	22,682.56	60.21%
TELEPHONE HARDWARE & MAINTENANCE	16,500.00	2,794.56	16,082.81	417.19	97.47%
COMPUTER SUPPLIES	25,500.00	492.34	17,147.54	8,352.46	67.25%
CONSULTING SERVICES	73,000.00	5,670.00	33,695.52	39,304.48	46.16%
RECORDS STORAGE - OFF SITE	2,100.00	333.17	2,639.31	(539.31)	125.68%
STAFF TRAVEL/PARKING	500.00	371.60	378.38	121.62	75.68%
STAFF TRAINING	11,000.00	347.00	5,067.50	5,932.50	46.07%
STAFF MEMBERSHIP DUES	110.00	-	110.00	-	100.00%
TELEPHONE	5,820.00	727.15	3,222.57	2,597.43	55.37%
TRANSFER TO INDIRECT EXPENSES	(457,930.00)	(13,798.50)	(278,147.55)	(179,782.45)	60.74%
TOTAL DIRECT EXPENSES:	-	-	-	-	
INDIRECT EXPENSES:					
SALARY EXPENSE (11.05 FTE)	772,995.00	62,513.98	738,901.44	34,093.56	95.59%
BENEFITS EXPENSE	235,358.00	18,692.37	189,877.32	45,480.68	80.68%
CAPITAL LABOR & OVERHEAD	-	-	(41,831.48)	41,831.48	
OTHER INDIRECT EXPENSE	198,686.00	15,518.73	173,979.54	24,706.46	87.57%
TOTAL INDIRECT EXPENSES:	**1,207,039.00**	**96,725.08**	**1,060,926.82**	**146,112.18**	**87.89%**
TOTAL ALL EXPENSES:	**1,207,039.00**	**96,725.08**	**1,060,926.82**	**146,112.18**	**87.89%**
NET INCOME (LOSS):	**(1,207,039.00)**	**(96,725.08)**	**(1,060,926.82)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

CLE - PRODUCTS

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
SHIPPING & HANDLING	15,750.00	1,074.75	18,978.84	(3,228.84)	120.50%
DESKBOOK SALES	205,000.00	8,719.00	139,257.85	65,742.15	67.93%
COURSEBOOK SALES	32,000.00	4,165.07	26,381.45	5,618.55	82.44%
AUDIO & VIDEO TAPE SALES	200,000.00	14,798.02	241,118.66	(41,118.66)	120.56%
MOBILE DELIVERY SALES	50,000.00	5,224.50	89,956.50	(39,956.50)	179.91%
SECTION PUBLICATION SALES	10,000.00	160.00	7,127.50	2,872.50	71.28%
LOIS ROYALTIES	35,000.00	3,118.84	31,336.29	3,663.71	89.53%
CASEMAKER ROYALTIES	50,000.00	-	-	50,000.00	0.00%
INTERNET SALES	150,000.00	3,231.20	158,824.56	(8,824.56)	105.88%
TOTAL REVENUE:	**747,750.00**	**40,491.38**	**712,981.65**	**34,768.35**	**95.35%**
DIRECT EXPENSES:					
COST OF SALES - DESKBOOKS	131,500.00	6,498.80	100,585.23	30,914.77	76.49%
COST OF SALES - COURSEBOOKS	1,750.00	347.86	1,936.25	(186.25)	110.64%
COST OF SALES SECTION PUBLICATION	3,500.00	29.60	1,319.44	2,180.56	37.70%
COST OF SALES - ACDS	8,500.00	495.38	14,765.56	(6,265.56)	173.71%
A/V DEVELOP COSTS (RECORDING)	1,000.00	-	266.75	733.25	26.68%
DEPRECIATION	18,300.00	982.00	13,038.25	5,261.75	71.25%
OBSOLETE INVENTORY	-	-	3,555.37	(3,555.37)	
DESKBOOK ROYALTIES	4,000.00	-	881.25	3,118.75	22.03%
ONLINE EXPENSES	100.00	26.64	758.49	(658.49)	758.49%
SHIPPING SUPPLIES	4,000.00	1,662.36	5,168.65	(1,168.65)	129.22%
POSTAGE & DELIVERY-DESKBOOKS	6,000.00	190.69	4,554.60	1,445.40	75.91%
POSTAGE & DELIVERY-COURSEBOOKS	1,575.00	191.41	1,440.31	134.69	91.45%
POSTAGE & DELIVERY-AUDIO/VIDEO	6,875.00	353.66	8,554.99	(1,679.99)	124.44%
SPLITS WITH SECTIONS	6,000.00	896.00	2,187.50	3,812.50	36.46%
FLIERS/CATALOGS	5,000.00	-	2,828.47	2,171.53	56.57%
POSTAGE - FLIERS/CATALOGS	3,500.00	-	2,959.89	540.11	84.57%
EQUIPMENT, HARD.,& SOFTWARE	5,000.00	-	-	5,000.00	0.00%
COMPLIMENTARY BOOK PROGRAM	47,500.00	9,847.78	26,263.92	21,236.08	55.29%
ADVERTISING	-	-	1,275.00	(1,275.00)	
BAD DEBT EXPENSE	200.00	-	9.84	190.16	4.92%
CREDIT CARD MERCHANT FEES	10,000.00	701.24	10,748.52	(748.52)	107.49%
RECORDS STORAGE - OFF SITE	7,440.00	620.00	6,820.00	620.00	91.67%
STAFF TRAINING	1,700.00	-	8.97	1,691.03	0.53%
STAFF MEMBERSHIP DUES	265.00	-	460.00	(195.00)	173.58%
MISCELLANEOUS	100.00	-	390.00	(290.00)	390.00%
TOTAL DIRECT EXPENSES:	**273,805.00**	**22,843.42**	**210,777.25**	**63,027.75**	**76.98%**
INDIRECT EXPENSES:					
SALARY EXPENSE (5.17 FTE)	274,222.00	21,407.12	245,588.49	28,633.51	89.56%
BENEFITS EXPENSE	93,714.00	7,195.55	78,927.27	14,786.73	84.22%
OTHER INDIRECT EXPENSE	92,960.00	7,250.19	81,326.25	11,633.75	87.49%
TOTAL INDIRECT EXPENSES:	**460,896.00**	**35,852.86**	**405,842.01**	**55,053.99**	**88.06%**
TOTAL ALL EXPENSES:	**734,701.00**	**58,696.28**	**616,619.26**	**118,081.74**	**83.93%**
NET INCOME (LOSS):	**13,049.00**	**(18,204.90)**	**96,362.39**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

CLE - SEMINARS

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
SEMINAR REGISTRATIONS	2,460,000.00	76,800.00	2,150,373.50	309,626.50	87.41%
PASSPORT DISCOUNTS	(50,000.00)	(1,215.00)	(30,127.00)	(19,873.00)	60.25%
SEMINAR-EXHIB/SPNSR/ETC	100,000.00	-	94,908.16	5,091.84	94.91%
WORK STUDY GRANTS	-	-	129.15	(129.15)	
UNUSED PASSPORTS	15,000.00	-	8,660.01	6,339.99	57.73%
TOTAL REVENUE:	**2,525,000.00**	**75,585.00**	**2,223,943.82**	**301,056.18**	**88.08%**
DIRECT EXPENSES:					
COURSEBOOK PRODUCTION	50,000.00	1,465.24	50,346.97	(346.97)	100.69%
POSTAGE - FLIERS/CATALOGS	120,000.00	4,054.48	100,477.40	19,522.60	83.73%
POSTAGE - MISC./DELIVERY	15,000.00	227.51	11,263.66	3,736.34	75.09%
ONLINE EXPENSES	6,500.00	217.84	7,831.61	(1,331.61)	120.49%
ACCREDITATION FEES	12,000.00	533.00	11,309.00	691.00	94.24%
ADVERTISING	1,000.00	-	1,996.95	(996.95)	199.70%
SEMINAR BROCHURES	135,000.00	3,180.75	110,326.98	24,673.02	81.72%
EQUIPMENT, HARD.& SOFTWARE	5,000.00	-	2,139.90	2,860.10	42.80%
FACILITIES	300,000.00	67,919.74	296,284.12	3,715.88	98.76%
CLE CONF CENTER-RENT	95,400.00	8,024.28	92,099.73	3,300.27	96.54%
CLE CONF CENTER-CATERING	9,500.00	512.97	7,606.24	1,893.76	80.07%
CLE CONF CENTER-OTHER	20,000.00	2,904.94	20,245.68	(245.68)	101.23%
SPEAKERS & PROGRAM DEVELOP	100,000.00	3,214.78	72,647.44	27,352.56	72.65%
SPLITS TO SECTIONS AND YLD	130,000.00	14,953.84	142,421.62	(12,421.62)	109.56%
SPLITS TO CO-SPONSORS	135,000.00	-	88,810.88	46,189.12	65.79%
HONORARIA	45,000.00	-	47,606.46	(2,606.46)	105.79%
CLE SEMINAR COMMITTEE	1,500.00	214.90	875.80	624.20	58.39%
FACULTY DEVELOPMENT PROGRAM	2,500.00	-	-	2,500.00	0.00%
MARKET RESEARCH & DEVELOP	500.00	-	-	500.00	0.00%
DEPRECIATION	14,890.00	1,071.00	11,660.00	3,230.00	78.31%
FURNITURE & LEASEHOLD DEPRECIATION	94,300.00	7,875.00	86,008.00	8,292.00	91.21%
BAD DEBT EXPENSE	500.00	-	699.00	(199.00)	139.80%
CREDIT CARD MERCHANT FEES	45,000.00	2,802.57	37,528.02	7,471.98	83.40%
RECORDS STORAGE - OFF SITE	300.00	1.33	14.38	285.62	4.79%
STAFF TRAVEL/PARKING	10,000.00	3,476.98	8,369.09	1,630.91	83.69%
STAFF TRAINING	3,400.00	1,995.05	6,951.04	(3,551.04)	204.44%
STAFF MEMBERSHIP DUES	1,464.00	-	780.00	684.00	53.28%
SUPPLIES	4,500.00	142.50	4,173.15	326.85	92.74%
TELEPHONE	2,500.00	1,344.31	3,296.87	(796.87)	131.87%
MISCELLANEOUS	100.00	-	80.25	19.75	80.25%
TOTAL DIRECT EXPENSES:	**1,360,854.00**	**126,133.01**	**1,223,850.24**	**137,003.76**	**89.93%**
INDIRECT EXPENSES:					
SALARY EXPENSE (14.65 FTE)	810,597.00	65,364.38	706,651.81	103,945.19	87.18%
BENEFITS EXPENSE	273,535.00	20,456.74	228,766.60	44,768.40	83.63%
OTHER INDIRECT EXPENSE	263,416.00	20,567.79	230,688.90	32,727.10	87.58%
TOTAL INDIRECT EXPENSES:	**1,347,548.00**	**106,388.91**	**1,166,107.31**	**181,440.69**	**86.54%**
TOTAL ALL EXPENSES:	**2,708,402.00**	**232,521.92**	**2,389,957.55**	**318,444.45**	**88.24%**
NET INCOME (LOSS):	**(183,402.00)**	**(156,936.92)**	**(166,013.73)**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTIONS OPERATIONS					
REVENUE:					
SECTION DUES	449,040.00	1,312.50	460,625.95	(11,585.95)	102.58%
SEMINAR PROFIT SHARE	127,500.00	14,953.84	142,298.65	(14,798.65)	111.61%
INTEREST INCOME	495.00	-	-	495.00	0.00%
PUBLICATIONS REVENUE	4,500.00	1,260.43	4,458.27	41.73	99.07%
OTHER	49,005.00	1,300.00	56,810.64	(7,805.64)	115.93%
TOTAL REVENUE:	**630,540.00**	**18,826.77**	**664,193.51**	**(33,653.51)**	**105.34%**
DIRECT EXPENSES:					
DIRECT EXPENSES OF SECTION ACTIVITIES	449,135.00	11,058.85	243,948.43	205,186.57	54.32%
REIMBURSEMENT TO WSBA FOR INDIRECT EXPENSES	276,917.75	763.25	284,568.00	(7,650.25)	102.76%
TOTAL DIRECT EXPENSES:	**726,052.75**	**11,822.10**	**528,516.43**	**197,536.32**	**72.79%**
NET INCOME (LOSS):	**(95,512.75)**	**7,004.67**	**135,677.08**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

LAWYERS FUND FOR CLIENT PROTECTION

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
LFCP RESTITUTION	6,500.00	6,501.00	10,529.57	(4,029.57)	161.99%
LFCP MEMBER ASSESSMENTS	890,000.00	1,890.00	909,358.00	(19,358.00)	102.18%
INTEREST INCOME	200.00	28.66	531.55	(331.55)	265.78%
TOTAL REVENUE:	**896,700.00**	**8,419.66**	**920,419.12**	**(23,719.12)**	**102.65%**
DIRECT EXPENSES:					
GIFTS TO INJURED CLIENTS	500,000.00	20,276.34	89,445.32	410,554.68	17.89%
LFCP BOARD EXPENSES	4,000.00	50.12	1,375.58	2,624.42	34.39%
BANK FEES - WELLS FARGO	1,200.00	70.77	858.11	341.89	71.51%
CREDIT CARD MERCHANT FEES	9,000.00	26.14	10,257.87	(1,257.87)	113.98%
RECORDS STORAGE - OFF SITE	60.00	4.96	78.08	(18.08)	130.13%
STAFF TRAINING	1,600.00	-	2,016.62	(416.62)	126.04%
STAFF MEMBERSHIP DUES	225.00	-	-	225.00	0.00%
TOTAL DIRECT EXPENSES:	**516,085.00**	**20,428.33**	**104,031.58**	**412,053.42**	**20.16%**
INDIRECT EXPENSES:					
SALARY EXPENSE (0.67 FTE)	45,408.00	3,865.82	42,073.41	3,334.59	92.66%
BENEFITS EXPENSE	14,020.00	1,115.49	12,042.76	1,977.24	85.90%
OTHER INDIRECT EXPENSE	12,047.00	948.82	10,637.93	1,409.07	88.30%
TOTAL INDIRECT EXPENSES:	**71,475.00**	**5,930.13**	**64,754.10**	**6,720.90**	**90.60%**
TOTAL ALL EXPENSES:	**587,560.00**	**26,358.46**	**168,785.68**	**418,774.32**	**28.73%**
NET INCOME (LOSS):	**309,140.00**	**(17,938.80)**	**751,633.44**		

Washington State Bar Association

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For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

	FISCAL 2012 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIRECT EXPENSES:					
SALARIES	9,659,064.00	783,581.21	8,565,579.42	1,093,484.58	88.68%
ALLOWANCE FOR OPEN POSITIONS	(120,000.00)	-	-	(120,000.00)	0.00%
TEMPORARY SALARIES	90,640.00	4,447.50	89,782.63	857.37	99.05%
CAPITAL LABOR & OVERHEAD	-	-	(41,831.48)	41,831.48	
EMPLOYEE ASSISTANCE PLAN	4,700.00	1,170.00	4,680.00	20.00	99.57%
EMPLOYEE SERVICE AWARDS	2,040.00	-	1,367.89	672.11	67.05%
FICA (EMPLOYER PORTION)	726,000.00	59,801.76	618,586.32	107,413.68	85.20%
L&I INSURANCE	49,000.00	-	33,805.34	15,194.66	68.99%
MEDICAL (EMPLOYER PORTION)	1,330,000.00	91,740.27	1,071,055.87	258,944.13	80.53%
RETIREMENT (EMPLOYER PORTION)	732,000.00	70,001.42	605,097.73	126,902.27	82.66%
TRANSPORTATION ALLOWANCE	83,000.00	115.00	82,323.60	676.40	99.19%
UNEMPLOYMENT INSURANCE	55,000.00	2,799.01	45,991.01	9,008.99	83.62%
STAFF DEVELOPMENT-GENERAL	5,000.00	509.34	1,203.33	3,796.67	24.07%
TOTAL SALARY & BENEFITS EXPENSE:	**12,616,444.00**	**1,014,165.51**	**11,077,641.66**	**1,538,802.34**	**87.80%**
WORKPLACE BENEFITS	23,500.00	1,586.00	25,224.11	(1,724.11)	107.34%
HUMAN RESOURCES POOLED EXP	104,445.00	5,086.02	82,610.89	21,834.11	79.10%
RENT	1,084,000.00	104,973.38	1,032,906.55	51,093.45	95.29%
PERSONAL PROP TAXES-WSBA	19,500.00	1,576.75	17,587.75	1,912.25	90.19%
FURNITURE, MAINT, LH IMP	20,000.00	5,325.29	35,493.20	(15,493.20)	177.47%
OFFICE SUPPLIES & EQUIPMENT	35,000.00	3,941.19	26,548.95	8,451.05	75.85%
FURN & OFFICE EQUIP DEPRECIATION	328,000.00	27,236.00	295,117.41	32,882.59	89.97%
COMPUTER HARDWARE DEPRECIATION	91,426.00	4,940.00	69,163.32	22,262.68	75.65%
COMPUTER SOFTWARE DEPRECIATION	55,069.00	5,826.00	52,958.52	2,110.48	96.17%
INSURANCE	58,000.00	8,272.56	55,973.66	2,026.34	96.51%
PROFESSIONAL FEES-AUDIT	42,000.00	-	38,828.18	3,171.82	92.45%
PROFESSIONAL FEES-LEGAL	52,000.00	351.00	98,501.86	(46,501.86)	189.43%
TELEPHONE & INTERNET	40,000.00	4,748.13	27,905.46	12,094.54	69.76%
POSTAGE - GENERAL	60,000.00	3,659.61	46,101.98	13,898.02	76.84%
BANK FEES	14,000.00	1,174.53	14,518.51	(518.51)	103.70%
PRODUCTION MAINTENANCE & SUPPLIES	45,000.00	4,676.69	17,485.68	27,514.32	38.86%
COMPUTER POOLED EXPENSES	457,930.00	13,798.50	278,147.55	179,782.45	60.74%
TOTAL OTHER INDIRECT EXPENSES:	**2,529,870.00**	**197,171.65**	**2,215,073.58**	**314,796.42**	**87.56%**
TOTAL INDIRECT EXPENSES:	**15,146,314.00**	**1,211,337.16**	**13,292,715.24**		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2013 to August 31, 2013

91.6% OF YEAR COMPLETE

SUMMARY PAGE

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE
LICENSE FEES	11,600,000.00	861,819.36	10,522,309.43	1,077,690.57
ACCESS TO JUSTICE BOARD	(275,048.00)	(19,103.45)	(195,089.02)	(79,958.98)
ADMINISTRATION	(935,522.00)	(114,268.32)	(746,958.82)	(188,563.18)
ADMISSIONS/BAR EXAM	(56,343.00)	(75,201.13)	55,230.08	(111,573.08)
AUDITS	(364,712.00)	(23,488.58)	(269,460.87)	(95,251.13)
BAR LEADERS SUPPORT	(187,223.00)	(12,646.18)	(148,035.04)	(39,187.96)
BOARD OF GOVERNORS	(585,379.00)	(54,485.78)	(546,154.37)	(39,224.63)
COMMUNICATIONS	(779,396.00)	(60,584.76)	(611,983.05)	(167,412.95)
DISCIPLINE	(4,295,709.00)	(341,767.83)	(3,694,941.63)	(600,767.37)
DIVERSITY	(242,996.00)	(13,726.51)	(186,458.10)	(56,537.90)
FOUNDATION	(166,960.00)	(13,848.28)	(158,288.97)	(8,671.03)
HUMAN RESOURCES	(202,700.00)	(24,864.30)	(281,800.33)	79,100.33
JUSTICE PROGRAMS	(363,878.00)	(64,402.59)	(181,164.70)	(182,713.30)
LOMAP	(257,976.00)	(12,866.36)	(210,290.36)	(47,685.64)
LAP	(247,371.00)	(21,192.25)	(222,134.65)	(25,236.35)
LEGISLATIVE	(274,879.00)	(18,910.28)	(247,719.88)	(27,159.12)
LICENSING AND MEMBERSHIP	(455,142.00)	(28,657.06)	(436,599.27)	(18,542.73)
LIMITED LICENSE LEGAL TECHNICIAN	(125,275.00)	(12,385.67)	(93,556.31)	(31,718.69)
LIMITED PRACTICE OFFICERS	48,228.00	7,699.37	42,494.63	5,733.37
MANDATORY CONTINUING LEGAL ED	182,110.00	7,857.86	270,840.38	(88,730.38)
MEMBER BENEFITS	41,100.00	(3,995.88)	49,021.89	(7,921.89)
NEW LAWYER EDUCATION	(214,581.00)	(20,681.22)	(153,798.00)	(60,783.00)
NW LAWYER	(230,925.00)	(39,868.66)	(13,508.44)	(217,416.56)
OFFICE OF GENERAL COUNSEL	(353,516.00)	(29,558.02)	(318,080.15)	(35,435.85)
OGC-DISCIPLINARY BOARD	(308,961.00)	(41,416.17)	(347,027.50)	38,066.50
PRACTICE OF LAW BOARD	(134,461.00)	(13,282.66)	(130,942.72)	(3,518.28)
PROFESSIONAL RESPONSIBILITY	(206,514.00)	(15,770.99)	(170,886.04)	(35,627.96)
REGULATORY SERVICES	157,031.00	11,774.50	170,287.17	(13,256.17)
SECTIONS ADMINISTRATION	(12,522.00)	(21,016.38)	21,202.73	(33,724.73)
TECHNOLOGY	(1,207,039.00)	(96,725.08)	(1,060,926.82)	(146,112.18)
CLE - PRODUCTS	13,049.00	(18,204.90)	96,362.39	(83,313.39)
CLE - SEMINARS	(183,402.00)	(156,936.92)	(166,013.73)	(17,388.27)
SECTIONS OPERATIONS	(95,512.75)	7,004.67	135,677.08	(231,189.83)
LFCP	309,140.00	(17,938.80)	751,633.44	(442,493.44)
INDIRECT EXPENSES	(15,146,314.00)	(1,211,337.16)	(13,292,715.24)	(1,853,598.76)
TOTAL OF ALL	**15,559,598.75**	**1,702,976.41**	**11,769,474.79**	**3,790,123.96**
NET INCOME (LOSS)	**(413,284.75)**	**(491,639.25)**	**1,523,240.45**	