WSBA Financial Reports

(Unaudited)

Year to Date January 31, 2013

Prepared by Tiffany Lynch, Controller
Submitted by
Ann Holmes, Chief Operations Officer
February 28, 2013

Washington State Bar Association Financial Summary
Year to Date as of January 31, 2013 33.33 % 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	-	-	80,069	239,978	7,476	35,070	87,545	275,048	(87,545)	(275,048)
Administration	86,711	50,150.00	379,915	977,212	6,035	8,460	385,950	985,672	(299,239)	(935,522)
Admissions/Bar Exam	349,636	1,125,000	230,853	677,687	76,098	503,656	306,951	1,181,343	42,685	(56,343)
Audits	170	-	109,055	356,952	1,603	7,760	110,658	364,712	(110,488)	(364,712)
Bar Leaders Support	-	-	66,141	175,398	1,855	11,825	67,996	187,223	(67,996)	(187,223)
Bar News	194,060	494,000	103,112	332,175	103,300	392,750	206,412	724,925	(12,352)	(230,925)
Board of Governors	3,720	30,500	126,806	361,444	44,405	254,435	171,211	615,879	(167,491)	(585,379)
Communications	948	2,000	206,284	716,591	3,640	64,805	209,924	781,396	(208,977)	(779,396)
Discipline	23,615	68,000	1,291,873	4,067,833	79,557	295,876	1,371,430	4,363,709	(1,347,815)	(4,295,709)
Diversity	-	2,520	63,925	207,841	16,977	37,675	80,903	245,516	(80,903)	(242,996)
Foundation	-	-	52,049	152,860	6,662	14,100	58,710	166,960	(58,710)	(166,960)
Human Resources	-	-	99,964	202,700	-	0	99,964	202,700	(99,964)	(202,700)
Justice Programs	60,000	113,584.00	52,962	301,253	62,803	176,209	115,765	477,462	(55,765)	(363,878)
Law Office Management Asst.Prog	6,175	26,500	71,173	267,686	4,121	16,790	75,294	284,476	(69,119)	(257,976)
Lawyers Assistance Program	8,180	25,000	87,923	264,287	2,288	8,084	90,212	272,371	(82,032)	(247,371)
Legislative	-	-	84,210	242,686	8,762	32,193	92,972	274,879	(92,972)	(274,879)
Licensing Fees	4,192,465	11,600,000	-	-	-	-	-	-	4,192,465	11,600,000
License and Membership Records	18,085	50,200	119,786	352,242	98,243	153,100	218,029	505,342	(199,944)	(455,142)
Limited License Legal Technician	-	0	18,498	125,275	819	0	19,317	125,275	(19,317)	(125,275)
Limited Practice Officers	40,973	138,100	28,749	79,472	2,944	10,400	31,692	89,872	9,281	48,228
Mandatory CLE	253,186	634,750	151,539	433,190	6,205	19,450	157,744	452,640	95,442	182,110
Member Benefits	22,500	90,100	-	-	15,924	49,000	15,924	49,000	6,576	41,100
New Lawyer Education	22,627	29,000	63,309	222,587	5,723	20,994	69,032	243,581	(46,405)	(214,581)
Office of General Counsel	-	-	111,618	341,076	5,033	12,440	116,651	353,516	(116,651)	(353,516)
OGC-Disciplinary Board	-	-	52,147	157,036	76,634	151,925	128,781	308,961	(128,781)	(308,961)
Practice of Law Board	-	-	44,159	123,926	730	10,535	44,888	134,461	(44,888)	(134,461)
Professional Responsibility Program	-	-	61,896	203,789	29	2,725	61,925	206,514	(61,925)	(206,514)
Regulatory Services	188,435	283,000	77,185	214,184	3,246	11,785	80,431	225,969	108,004	57,031
Sections Administration	248,589	275,125	90,177	271,997	11,234	15,650	101,412	287,647	147,177	(12,522)
Technology	-	-	377,858	1,207,039	-	-	377,858	1,207,039	(377,858)	(1,207,039)
Subtotal General Fund	5,720,074	15,037,529	4,303,232	13,276,396	652,348	2,317,692	4,955,580	15,594,088	**764,494**	**(556,559)**
Expenses using reserve funds									15,854	38,624
Total General Fund - Net Result from Operations									**780,348**	**(517,935)**
Percentage of Budget	38.04%		32.41%		28.15%		31.78%			
CLE-Products	363,181	747,750	148,270	460,896	84,222	273,805	232,492	734,701	130,689	13,049
CLE-Seminars	1,348,229	2,525,000	414,176	1,347,548	528,495	1,360,854	942,672	2,708,402	405,557	(183,402)
Total CLE	1,711,410	3,272,750	562,447	1,808,444	612,717	1,634,659	1,175,164	3,443,103	536,246	(170,353)
Percentage of Budget	52.29%		31.10%		37.48%		34.13%			
Total All Sections	422,371	630,540	-	-	310,531	726,053	310,531	726,053	111,841	(95,513)
Lawyers Fund for Client Protection-Restricted	808,924	896,700	23,762	71,475	26,059	516,085	49,820	587,560	759,103	309,140
Totals	8,662,779	19,837,519	4,889,440	15,156,315	1,601,655	5,194,489	6,491,095	20,350,804	2,171,685	(513,285)
Percentage of Budget	43.67%		32.26%		30.83%		31.90%			

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	1,550,503	1,100,539
Board-Designated Funds (Non-General Fund):			
CLE Fund Balance	1,341,266	1,877,513	1,170,913
Section Funds	904,933	1,016,774	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	319,333	303,063
Board Program Reserve Fund	110,455	110,455	103,955
Unrestricted Funds (General Fund):			
Unrestricted General Fund	3,459,475	4,239,824	2,941,540
Total Fund Balance	**11,782,716**	**13,954,401**	**11,269,431**
Net Change In Fund Balance		2,171,685	(513,285)

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

(Amounts are in USD)

(Includes G/L Budget Name: FY2013)

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
LICENSE FEES					
REVENUE:					
LICENSE FEES	11,600,000.00	764,894.33	4,192,464.93	7,407,535.07	36.14
TOTAL REVENUE:	**11,600,000.00**	**764,894.33**	**4,192,464.93**	**7,407,535.07**	**36.14**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
ACCESS TO JUSTICE BOARD					
TOTAL REVENUE:					
REVENUE:					
TOTAL REVENUE:					
DIRECT EXPENSES:					
ATJ BOARD RETREAT	2,500.00			2,500.00	
LEADERSHIP TRAINING	1,000.00			1,000.00	
ATJ BOARD EXPENSE	17,000.00	738.42	1,511.17	15,488.83	-8.89
ATJ BOARD COMMITTEES EXPENSE	6,000.00	444.87	5,721.36	278.64	-95.36
DONATIONS/SPONSORSHIPS/GRANTS	6,500.00			6,500.00	
RECORDS STORAGE - OFF SITE	120.00	59.47	89.87	30.13	-74.89
STAFF TRAVEL/PARKING	200.00		17.70	182.30	-8.85
STAFF TRAINING	1,600.00		136.00	1,464.00	-8.50
STAFF MEMBERSHIP DUES	150.00			150.00	
TOTAL DIRECT EXPENSES:	**35,070.00**	**1,242.76**	**7,476.10**	**27,593.90**	**-21.32**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.10 FTE)	155,941.00	12,995.04	51,843.88	104,097.12	-33.25
BENEFITS EXPENSE	46,278.00	4,209.92	16,108.22	30,169.78	-34.81
OTHER INDIRECT EXPENSE	37,759.00	3,540.84	12,116.47	25,642.53	-32.09
TOTAL INDIRECT EXPENSES:	**239,978.00**	**20,745.80**	**80,068.57**	**159,909.43**	**-33.36**
TOTAL ALL EXPENSES:	**275,048.00**	**21,988.56**	**87,544.67**	**187,503.33**	**-31.83**
NET INCOME (LOSS)	**-275,048.00**	**-21,988.56**	**-87,544.67**	**-187,503.33**	**31.83**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
ADMINISTRATION					
REVENUE:					
INTEREST INCOME	30,000.00	2,713.17	10,412.65	19,587.35	34.71
GAIN/LOSS ON INVESTMENTS	20,000.00	61,165.56	75,987.00	-55,987.00	379.94
MISCELLANEOUS		50.01	100.01	-100.01	
RPC BOOKLETS	150.00	183.60	211.47	-61.47	140.98
TOTAL REVENUE:	**50,150.00**	**64,112.34**	**86,711.13**	**-36,561.13**	**172.90**
DIRECT EXPENSES:					
CREDIT CARD MERCHANT FEES	3,400.00	500.10	1,408.59	1,991.41	-41.43
RECORDS STORAGE - OFF SITE	1,000.00	82.32	314.16	685.84	-31.42
STAFF TRAVEL/PARKING	1,920.00		441.00	1,479.00	-22.97
STAFF TRAINING	1,800.00	100.00	907.73	892.27	-50.43
STAFF MEMBERSHIP DUES	340.00			340.00	
MISCELLANEOUS		2,964.00	2,964.00	-2,964.00	
TOTAL DIRECT EXPENSES:	**8,460.00**	**3,646.42**	**6,035.48**	**2,424.52**	**-71.34**
INDIRECT EXPENSES:					
SALARY EXPENSE (9.48 FTE)	614,314.00	64,841.66	258,566.59	355,747.41	-42.09
BENEFITS EXPENSE	192,442.00	17,364.88	66,542.99	125,899.01	-34.58
OTHER INDIRECT EXPENSE	170,456.00	16,016.98	54,805.28	115,650.72	-32.15
TOTAL INDIRECT EXPENSES:	**977,212.00**	**98,223.52**	**379,914.86**	**597,297.14**	**-38.88**
TOTAL ALL EXPENSES:	**985,672.00**	**101,869.94**	**385,950.34**	**599,721.66**	**-39.16**
NET INCOME (LOSS)	**-935,522.00**	**-37,757.60**	**-299,239.21**	**-636,282.79**	**31.99**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
ADMISSIONS/BAR EXAMS					
REVENUE:					
EXAM SOFT REVENUE	35,000.00			35,000.00	
BAR EXAM FEES	1,080,000.00	9,045.00	346,680.00	733,320.00	32.10
BAR EXAM MODEL Q & A	10,000.00	400.00	1,398.10	8,601.90	13.98
RECOVERY OF DISCIPLINE COSTS			1,558.00	-1,558.00	
TOTAL REVENUE:	**1,125,000.00**	**9,445.00**	**349,636.10**	**775,363.90**	**31.08**
DIRECT EXPENSES:					
FACILITY, PARKING, FOOD	105,000.00	7,623.41	28,803.41	76,196.59	-27.43
EXAMINER FEES	177,750.00		-2,000.00	179,750.00	1.13
EXAMINER FEES - EXAM APPEALS	10,000.00			10,000.00	
BOARD OF BAR EXAMINERS	60,000.00	10,111.77	15,170.12	44,829.88	-25.28
BAR EXAM PROCTORS	40,000.00			40,000.00	
CHARACTER & FITNESS BOARD	10,000.00	2,108.33	8,071.21	1,928.79	-80.71
DISABILITY ACCOMMODATIONS	25,000.00	562.50	562.50	24,437.50	-2.25
CHARACTER & FITNESS INVESTIGATIONS	5,000.00	2,137.61	4,512.61	487.39	-90.25
COURT REPORTERS	5,000.00		6,004.94	-1,004.94	-120.10
LITIGATION EXPENSES	1,000.00		2.00	998.00	-0.20
DEPRECIATION-SOFTWARE	22,466.00	1,138.00	4,552.00	17,914.00	-20.26
CREDIT CARDS MERCHANT FEES	17,000.00	239.43	6,377.84	10,622.16	-37.52
POSTAGE	3,500.00	246.27	1,672.58	1,827.42	-47.79
PRINTING & COPYING	2,500.00			2,500.00	
RECORDS STORAGE - OFF SITE	600.00	55.95	225.12	374.88	-37.52
STAFF TRAVEL/PARKING	15,000.00	8.00	599.85	14,400.15	-4.00
STAFF TRAINING	3,200.00	20.00	1,137.38	2,062.62	-35.54
SUPPLIES	500.00	406.00	406.00	94.00	-81.20
TELEPHONE	140.00			140.00	
TOTAL DIRECT EXPENSES:	**503,656.00**	**24,657.27**	**76,097.56**	**427,558.44**	**-15.11**
INDIRECT EXPENSES:					
SALARY EXPENSE (7.35 FTE)	404,925.00	40,586.69	144,240.55	260,684.45	-35.62
BENEFITS EXPENSE	140,605.00	11,776.58	44,169.29	96,435.71	-31.41
OTHER INDIRECT EXPENSE	132,157.00	12,404.86	42,443.45	89,713.55	-32.12
TOTAL INDIRECT EXPENSES:	**677,687.00**	**64,768.13**	**230,853.29**	**446,833.71**	**-34.06**
TOTAL ALL EXPENSES:	**1,181,343.00**	**89,425.40**	**306,950.85**	**874,392.15**	**-25.98**
REVENUE OVER (UNDER) EXPENSES	**-56,343.00**	**-79,980.40**	**42,685.25**	**-99,028.25**	**-75.76**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
AUDITS					
REVENUE:					
AUDIT REVENUE			170.00	-170.00	
TOTAL REVENUE:			**170.00**	**-170.00**	
DIRECT EXPENSES:					
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			460.00	
CUSTODIANSHIP	6,000.00	3.82	130.80	5,869.20	-2.18
TOTAL DIRECT EXPENSES:	**7,760.00**	**3.82**	**1,602.93**	**6,157.07**	**-20.66**
INDIRECT EXPENSES:					
SALARY EXPENSE (3.00 FTE)	234,829.00	13,563.70	69,385.12	165,443.88	-29.55
BENEFITS EXPENSE	68,180.00	5,503.64	22,348.65	45,831.35	-32.78
OTHER INDIRECT EXPENSE	53,943.00	5,061.71	17,321.09	36,621.91	-32.11
TOTAL INDIRECT EXPENSES:	**356,952.00**	**24,129.05**	**109,054.86**	**247,897.14**	**-30.55**
TOTAL ALL EXPENSES:	**364,712.00**	**24,132.87**	**110,657.79**	**254,054.21**	**-30.34**
NET INCOME (LOSS)	**-364,712.00**	**-24,132.87**	**-110,487.79**	**-254,224.21**	**30.29**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
BAR LEADERS SUPPORT					
REVENUE:					
TOTAL REVENUE:					
DIRECT EXPENSES:					
ABA DELEGATES	5,600.00			5,600.00	
SECTION/COMMITTEE CHAIR MTGS	1,000.00		219.01	780.99	-21.90
NON-PROGRAM COMMITTEES:					
JUDICIAL RECOMMENDATIONS COMMITTEE	5,000.00		1,585.94	3,414.06	-31.72
RECORDS STORAGE - OFF SITE	125.00		50.49	74.51	-40.39
STAFF TRAVEL/PARKING	100.00			100.00	
TOTAL DIRECT EXPENSES:	**11,825.00**		**1,855.44**	**9,969.56**	**-15.69**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.70 FTE)	110,130.00	5,477.37	44,626.14	65,503.86	-40.52
BENEFITS EXPENSE	34,701.00	2,771.48	11,675.92	23,025.08	-33.65
OTHER INDIRECT EXPENSE	30,567.00	2,875.48	9,838.98	20,728.02	-32.19
TOTAL IINDIRECT EXPENSES:	**175,398.00**	**11,124.33**	**66,141.04**	**109,256.96**	**-37.71**
TOTAL ALL EXPENSES:	**187,223.00**	**11,124.33**	**67,996.48**	**119,226.52**	**-36.32**
NET INCOME (LOSS)	**-187,223.00**	**-11,124.33**	**-67,996.48**	**-119,226.52**	**36.32**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
BAR NEWS					
REVENUE:					
ROYALTIES			985.80	-985.80	
BNEWS DISPLAY ADVERTISING	415,000.00		159,076.00	255,924.00	38.33
BNEWS SUBSCRIPT/SINGLE ISSUES	1,000.00	72.00	234.01	765.99	23.40
BNEWS CLASSIFIED ADVERTISING	50,000.00	4,707.08	24,379.31	25,620.69	48.76
BNEWS GEN ANNOUNCEMENTS	12,000.00		3,950.00	8,050.00	32.92
BNEWS PROF ANNOUNCEMENTS	16,000.00		5,435.00	10,565.00	33.97
TOTAL REVENUE:	**494,000.00**	**4,779.08**	**194,060.12**	**299,939.88**	**39.28**
DIRECT EXPENSES:					
GRAPHICS/ARTWORK	3,000.00	1,306.40	2,782.89	217.11	-92.76
OUTSIDE SALES EXPENSE	1,000.00		259.08	740.92	-25.91
EDITOR'S COMPENSATION & EXP	50,000.00	3,333.33	13,490.11	36,509.89	-26.98
EDITORIAL ADVISORY COMMITTEE	750.00	31.50	92.16	657.84	-12.29
BAD DEBT EXPENSE	2,000.00	125.00	-925.00	2,925.00	46.25
CREDIT CARD MERCHANT FEES	4,000.00	105.81	942.19	3,057.81	-23.55
POSTAGE	120,000.00		20,248.02	99,751.98	-16.87
PRINTING, COPYING & MAILING	212,000.00	24,125.26	66,325.76	145,674.24	-31.29
SUBSCRIPTIONS			85.00	-85.00	
TOTAL DIRECT EXPENSES:	**392,750.00**	**29,027.30**	**103,300.21**	**289,449.79**	**-26.30**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.05 FTE)	235,803.00	22,411.78	70,772.39	165,030.61	-30.01
BENEFITS EXPENSE	59,512.00	5,482.94	20,463.99	39,048.01	-34.39
OTHER INDIRECT EXPENSE	36,860.00	3,469.56	11,875.19	24,984.81	-32.22
TOTAL INDIRECT EXPENSES:	**332,175.00**	**31,364.28**	**103,111.57**	**229,063.43**	**-31.04**
TOTAL ALL EXPENSES:	**724,925.00**	**60,391.58**	**206,411.78**	**518,513.22**	**-28.47**
NET INCOME (LOSS)	**-230,925.00**	**-55,612.50**	**-12,351.66**	**-218,573.34**	**5.35**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
BOG/OED					
REVENUE:					
AWARDS LUNCH/DINNER	30,000.00		3,000.00	27,000.00	10.00
50 YEAR MEMBER TRIBUTE LUNCH	500.00		720.00	-220.00	144.00
TOTAL REVENUE:	**30,500.00**		**3,720.00**	**26,780.00**	**12.20**
DIRECT EXPENSES:					
BOG MEETINGS	115,000.00	2,881.91	12,108.84	102,891.16	-10.53
BOG COMMITTEES' EXPENSES	20,000.00	2,909.83	9,204.65	10,795.35	-46.02
BOG CONFERENCE ATTENDANCE	19,500.00	1,538.40	5,656.00	13,844.00	-29.01
BOG TRAVEL & OUTREACH	23,000.00	1,627.76	7,942.22	15,057.78	-34.53
ED TRAVEL & OUTREACH	3,500.00	-414.60	336.48	3,163.52	-9.61
BOG ELECTIONS	5,000.00			5,000.00	
AWARDS DINNER	50,000.00		231.26	49,768.74	-0.46
50 YEAR MEMBER TRIBUTE LUNCH	5,000.00	18.60	4,314.41	685.59	-86.29
CREDIT CARD MERCHANT FEES	400.00		5.55	394.45	-1.39
RECORDS STORAGE - OFF SITE	200.00	15.53	92.57	107.43	-46.29
STAFF TRAVEL/PARKING	3,480.00	328.00	1,379.50	2,100.50	-39.64
STAFF TRAINING	6,100.00		1,915.10	4,184.90	-31.40
STAFF MEMBERSHIP DUES	1,555.00		415.00	1,140.00	-26.69
TELEPHONE	1,700.00	140.53	423.21	1,276.79	-24.89
MISCELLANEOUS		380.00	380.00	-380.00	
TOTAL DIRECT EXPENSES:	**254,435.00**	**9,425.96**	**44,404.79**	**210,030.21**	**-17.45**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.45 FTE)	251,472.00	21,169.82	90,299.21	161,172.79	-35.91
BENEFITS EXPENSE	65,920.00	6,114.35	22,354.86	43,565.14	-33.91
OTHER INDIRECT EXPENSE	44,052.00	4,134.97	14,151.70	29,900.30	-32.12
TOTAL INDIRECT EXPENSES:	**361,444.00**	**31,419.14**	**126,805.77**	**234,638.23**	**-35.08**
TOTAL ALL EXPENSES:	**615,879.00**	**40,845.10**	**171,210.56**	**444,668.44**	**-27.80**
NET INCOME (LOSS)	**-585,379.00**	**-40,845.10**	**-167,490.56**	**-417,888.44**	**28.61**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
COMMUNICATIONS					
REVENUE:					
PUBLICATIONS REVENUE	2,000.00	251.00	485.80	1,514.20	24.29
RESOURCES SALES			154.00	-154.00	
WSBA LOGO MERCHANDISE SALES		21.00	308.00	-308.00	
TOTAL REVENUE:	**2,000.00**	**272.00**	**947.80**	**1,052.20**	**47.39**
DIRECT EXPENSES:					
PROFESSIONALISM COMMITTEE	1,000.00	0.06	146.81	853.19	-14.68
COMMUNICATIONS OUTREACH	45,000.00	525.00	561.35	44,438.65	-1.25
TRANSLATION SERVICES	500.00	86.90	130.35	369.65	-26.07
CREDIT CARD MERCHANT FEES	60.00	5.95	17.79	42.21	-29.65
STAFF TRAVEL/PARKING	3,000.00	198.00	1,348.70	1,651.30	-44.96
STAFF TRAINING	1,600.00		800.03	799.97	-50.00
STAFF MEMBERSHIP DUES	545.00			545.00	
SUBSCRIPTIONS	1,100.00	-33.86	477.00	623.00	-43.36
DIGITAL/ONLINE DEVELOPMENT	5,000.00	80.79	97.72	4,902.28	-1.95
CONS INFO PAMPHLETS PRINTING	750.00	24.78	60.53	689.47	-8.07
DIVERSITY STUDY	6,250.00			6,250.00	
TOTAL DIRECT EXPENSES:	**64,805.00**	**887.62**	**3,640.28**	**61,164.72**	**-5.62**
INDIRECT EXPENSES:					
SALARY EXPENSE (7.60 FTE)	434,693.00	30,182.44	117,006.05	317,686.95	-26.92
BENEFITS EXPENSE	145,245.00	12,359.35	45,370.47	99,874.53	-31.24
OTHER INDIRECT EXPENSE	136,653.00	12,832.59	43,907.55	92,745.45	-32.13
TOTAL INDIRECT EXPENSES:	**716,591.00**	**55,374.38**	**206,284.07**	**510,306.93**	**-28.79**
TOTAL ALL EXPENSES:	**781,396.00**	**56,262.00**	**209,924.35**	**571,471.65**	**-26.87**
NET INCOME (LOSS)	**-779,396.00**	**-55,990.00**	**-208,976.55**	**-570,419.45**	**26.81**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
DISCIPLINE					
REVENUE:					
RECOVERY OF DISCIPLINE COSTS	50,000.00	5,898.20	16,716.85	33,283.15	33.43
ETHICS SCHOOL	6,000.00		2,137.00	3,863.00	35.62
DISCIPLINE HISTORY SUMMARY	12,000.00	1,181.76	4,761.03	7,238.97	39.68
TOTAL REVENUE:	**68,000.00**	**7,079.96**	**23,614.88**	**44,385.12**	**34.73**
DIRECT EXPENSES:					
COURT REPORTERS	85,000.00	7,229.10	25,095.30	59,904.70	-29.52
OUTSIDE COUNSEL/AIC	4,000.00	193.23	193.23	3,806.77	-4.83
LITIGATION EXPENSES	45,000.00	-745.18	8,091.59	36,908.41	-17.98
DISABILITY EXPENSES	15,000.00	1,125.00	1,125.00	13,875.00	-7.50
ONLINE LEGAL RESEARCH	49,500.00	4,325.70	12,694.92	36,805.08	-25.65
LAW LIBRARY	23,000.00	858.49	16,605.00	6,395.00	-72.20
ETHICS SCHOOL EXPENSES	250.00		80.62	169.38	-32.25
TRANSLATION SERVICES	4,000.00	996.00	1,327.60	2,672.40	-33.19
ANNUAL REPORT	200.00			200.00	
CREDIT CARD MERCHANT FEES	250.00	74.34	149.90	100.10	-59.96
DEPRECIATION-SOFTWARE	13,111.00			13,111.00	
RECORDS STORAGE - OFF SITE	8,000.00	433.02	2,020.31	5,979.69	-25.25
STAFF TRAVEL/PARKING	37,500.00	2,102.84	9,011.85	28,488.15	-24.03
STAFF TRAINING	6,400.00	734.89	2,215.51	4,184.49	-34.62
STAFF MEMBERSHIP DUES	1,665.00			1,665.00	
EQUIPMENT, HARDWARE & SOFTWARE			87.59	-87.59	
TELEPHONE	3,000.00	341.94	858.93	2,141.07	-28.63
TOTAL DIRECT EXPENSES:	**295,876.00**	**17,669.37**	**79,557.35**	**216,318.65**	**-26.89**
INDIRECT EXPENSES:					
SALARY EXPENSE (34.00 FTE)	2,681,823.00	211,187.00	842,336.82	1,839,486.18	-31.41
BENEFITS EXPENSE	774,670.00	68,640.01	253,066.65	521,603.35	-32.67
OTHER INDIRECT EXPENSE	611,340.00	57,413.98	196,469.51	414,870.49	-32.14
TOTAL INDIRECT EXPENSES:	**4,067,833.00**	**337,240.99**	**1,291,872.98**	**2,775,960.02**	**-31.76**
TOTAL ALL EXPENSES:	**4,363,709.00**	**354,910.36**	**1,371,430.33**	**2,992,278.67**	**-31.43**
NET INCOME (LOSS)	**-4,295,709.00**	**-347,830.40**	**-1,347,815.45**	**-2,947,893.55**	**31.38**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
DIVERSITY					
REVENUE:					
WORK STUDY GRANTS	2,520.00			2,520.00	
TOTAL REVENUE:	**2,520.00**			**2,520.00**	
DIRECT EXPENSES:					
STAFF TRAINING	2,000.00		165.00	1,835.00	-8.25
STAFF MEMBERSHIP DUES	175.00	250.00	250.00	-75.00	-142.86
STAFF TRAVEL/PARKING	2,500.00	100.00	411.27	2,088.73	-16.45
DONATIONS/SPONSORSHIPS			312.06	-312.06	
COMMITTEE FOR DIVERSITY	3,000.00	121.36	308.47	2,691.53	-10.28
DIVERSITY EVENTS & PROJECTS	5,000.00		78.44	4,921.56	-1.57
DIVERSITY STUDY	25,000.00		15,452.00	9,548.00	-61.81
TOTAL DIRECT EXPENSE:	**37,675.00**	**471.36**	**16,977.24**	**20,697.76**	**-45.06**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.10 FTE)	129,036.00	8,190.42	38,202.40	90,833.60	-29.61
BENEFITS EXPENSE	41,046.00	2,963.73	13,607.47	27,438.53	-33.15
OTHER INDIRECT EXPENSE	37,759.00	3,540.85	12,115.45	25,643.55	-32.09
TOTAL INDIRECT EXPENSES:	**207,841.00**	**14,695.00**	**63,925.32**	**143,915.68**	**-30.76**
TOTAL ALL EXPENSES:	**245,516.00**	**15,166.36**	**80,902.56**	**164,613.44**	**-32.95**
NET INCOME (LOSS)	**-242,996.00**	**-15,166.36**	**-80,902.56**	**-162,093.44**	**33.29**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
HUMAN RESOURCES					
REVENUE:					
DIRECT EXPENSES:					
STAFF TRAINING- GENERAL	35,000.00	861.98	2,394.22	32,605.78	-6.84
RECRUITING AND ADVERTISING	20,000.00		5,675.75	14,324.25	-28.38
PAYROLL PROCESSING	45,000.00	3,151.52	14,293.40	30,706.60	-31.76
SALARY SURVEYS	1,000.00		150.00	850.00	-15.00
RECORDS STORAGE - OFF SITE	280.00		614.37	-334.37	-219.42
STAFF TRAVEL/PARKING	250.00		52.00	198.00	-20.80
STAFF TRAINING	1,000.00	219.60	799.60	200.40	-79.96
STAFF MEMBERSHIP DUES	915.00		75.00	840.00	-8.20
SUBSCRIPTIONS	1,000.00	19.95	59.85	940.15	-5.99
TRANSFER TO INDIRECT EXPENSE	-104,445.00	-4,253.05	-24,114.19	-80,330.81	-23.09
TOTAL DIRECT EXPENSES:					
INDIRECT EXPENSES:					
SALARY EXPENSE (2.50 FTE)	213,999.00	18,437.92	67,023.46	146,975.54	-31.32
ALLOWANCE FOR OPEN POSITIONS	-120,000.00			-120,000.00	
BENEFITS EXPENSE	63,750.00	5,053.03	18,464.89	45,285.11	-28.96
OTHER INDIRECT EXPENSE	44,951.00	4,230.01	14,475.38	30,475.62	-32.20
TOTAL INDIRECT EXPENSES:	**202,700.00**	**27,720.96**	**99,963.73**	**102,736.27**	**-49.32**
TOTAL ALL EXPENSES:	**202,700.00**	**27,720.96**	**99,963.73**	**102,736.27**	**-49.32**
NET INCOME (LOSS)	**-202,700.00**	**-27,720.96**	**-99,963.73**	**-102,736.27**	**49.32**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
JUSTICE PROGRAMS					
REVENUE:					
DONATIONS & GRANTS	110,000.00		60,000.00	50,000.00	54.55
WORK STUDY GRANTS	3,584.00			3,584.00	
TOTAL REVENUE:	**113,584.00**		**60,000.00**	**53,584.00**	**52.82**
DONATIONS/SPONSORSHIPS/GRANTS	145,760.00	8,143.39	60,760.89	84,999.11	-41.69
ONLINE EXPENSES	3,000.00			3,000.00	
MARKETING/SEMINAR EXPENSE	2,000.00			2,000.00	
SPEAKERS & PROGRAM DEVELOPMENT	3,000.00		37.13	2,962.87	-1.24
EQUIPMENT, HARDWARE & SOFTWARE	4,000.00			4,000.00	
STAFF TRAVEL/PARKING	2,000.00	385.35	385.35	1,614.65	-19.27
STAFF TRAINING	1,600.00		137.00	1,463.00	-8.56
STAFF MEMBERSHIP DUES	349.00			349.00	
CONFERENCE CALLS	200.00		15.10	184.90	-7.55
PRO BONO & LEGAL AID COMMITTEE	2,800.00	598.80	712.95	2,087.05	-25.46
PRO BONO SUPPORT MATERIALS	1,000.00		30.00	970.00	-3.00
VOLUNTEER RECRUITMENT & APPREC	3,000.00			3,000.00	
PUBLIC DEFENSE	6,000.00	15.06	534.34	5,465.66	-8.91
YLD FIRST RESPONDER WILLS CLINIC	1,500.00	21.10	190.35	1,309.65	-12.69
TOTAL DIRECT EXPENSES:	**176,209.00**	**9,163.70**	**62,803.11**	**113,405.89**	**-35.64**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.65 FTE)	196,186.00	8,201.59	23,169.47	173,016.53	-11.81
BENEFITS EXPENSE	57,418.00	4,210.71	14,504.50	42,913.50	-25.26
OTHER INDIRECT EXPENSE	47,649.00	4,467.62	15,287.60	32,361.40	-32.08
TOTAL INDIRECT EXPENSES:	**301,253.00**	**16,879.92**	**52,961.57**	**248,291.43**	**-17.58**
TOTAL ALL EXPENSES:	**477,462.00**	**26,043.62**	**115,764.68**	**361,697.32**	**-24.25**
NET INCOME (LOSS)	**-363,878.00**	**-26,043.62**	**-55,764.68**	**-308,113.32**	**15.33**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
LAW OFFICE MNGT ASSISTANCE PROGRAM					
REVENUE:					
DIVERSIONS	8,000.00		1,211.25	6,788.75	15.14
LOMAP PRACTICE FEES	11,000.00	100.00	957.50	10,042.50	8.70
LAW OFFICE IN A BOX SALES	7,500.00	863.97	4,006.51	3,493.49	53.42
TOTAL REVENUE:	**26,500.00**	**963.97**	**6,175.26**	**20,324.74**	**23.30**
DIRECT EXPENSES:					
LIBRARY MATERIALS/RESOURCES	1,500.00	110.00	349.70	1,150.30	-23.31
LOMAP MANUAL PRODUCTION	1,000.00		1,255.79	-255.79	-125.58
LOMAP LAWYER TO LAWYER	250.00			250.00	
LAW OFFICE IN A BOX	2,000.00		507.46	1,492.54	-25.37
CREDIT CARD MERCHANT FEES	200.00	20.82	86.64	113.36	-43.32
EQUIPMENT, HARDWARE & SOFTWARE	2,500.00			2,500.00	
RECORDS STORAGE - OFF SITE		49.91	100.40	-100.40	
STAFF TRAVEL/PARKING	4,000.00	240.33	607.79	3,392.21	-15.19
STAFF TRAINING	3,800.00	1,027.80	1,027.80	2,772.20	-27.05
STAFF MEMBERSHIP DUES	1,490.00			1,490.00	
CONFERENCE CALLS	50.00		185.80	-135.80	-371.60
TOTAL DIRECT EXPENSES:	**16,790.00**	**1,448.86**	**4,121.38**	**12,668.62**	**-24.55**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.20 FTE)	177,263.00	13,941.84	43,563.47	133,699.53	-24.58
BENEFITS EXPENSE	50,866.00	4,556.39	14,923.46	35,942.54	-29.34
OTHER INDIRECT EXPENSE	39,557.00	3,707.18	12,686.07	26,870.93	-32.07
TOTAL INDIRECT EXPENSES:	**267,686.00**	**22,205.41**	**71,173.00**	**196,513.00**	**-26.59**
TOTAL ALL EXPENSES:	**284,476.00**	**23,654.27**	**75,294.38**	**209,181.62**	**-26.47**
NET INCOME (LOSS)	**-257,976.00**	**-22,690.30**	**-69,119.12**	**-188,856.88**	**26.79**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
LAWYER ASSISTANCE PROGRAM					
REVENUE:					
DIVERSIONS	20,000.00	1,375.00	5,500.00	14,500.00	27.50
LAP CLIENT FEES	5,000.00	634.78	2,460.05	2,539.95	49.20
LAP GROUPS REVENUE			220.00	-220.00	
TOTAL REVENUE:	**25,000.00**	**2,009.78**	**8,180.05**	**16,819.95**	**32.72**
DIRECT EXPENSES:					
ALCOHOL/STRESS EDUCATION	350.00			350.00	
PROF LIAB INSURANCE	1,600.00		841.00	759.00	-52.56
LAP GROUPS EXPENSES	100.00	116.00	116.00	-16.00	-116.00
PUBLICATIONS PRODUCTION	300.00			300.00	
STAFF TRAVEL/PARKING	2,500.00		216.47	2,283.53	-8.66
STAFF TRAINING	1,900.00		630.76	1,269.24	-33.20
STAFF MEMBERSHIP DUES	1,034.00		404.00	630.00	-39.07
SUBSCRIPTIONS	300.00	80.00	80.00	220.00	-26.67
TOTAL DIRECT EXPENSES:	**8,084.00**	**196.00**	**2,288.23**	**5,795.77**	**-28.31**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.15 FTE)	167,587.00	13,586.66	55,424.12	112,162.88	-33.07
BENEFITS EXPENSE	58,042.00	5,108.98	20,057.40	37,984.60	-34.56
OTHER INDIRECT EXPENSE	38,658.00	3,635.90	12,441.92	26,216.08	-32.18
TOTAL INDIRECT EXPENSES:	**264,287.00**	**22,331.54**	**87,923.44**	**176,363.56**	**-33.27**
TOTAL ALL EXPENSES:	**272,371.00**	**22,527.54**	**90,211.67**	**182,159.33**	**-33.12**
NET INCOME (LOSS)	**-247,371.00**	**-20,517.76**	**-82,031.62**	**-165,339.38**	**33.16**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
LEGISLATIVE					
REVENUE:					
TOTAL REVENUE:					
DIRECT EXPENSES:					
RENT - OLYMPIA OFFICE	8,420.00	725.09	2,900.36	5,519.64	-34.45
LOBBYIST CONTACT COSTS	1,500.00	51.07	179.94	1,320.06	-12.00
LEGISLATIVE COMMITTEE	6,000.00		1,690.13	4,309.87	-28.17
EQUIPMENT DEPRECIATION-OLY	1,428.00	119.00	478.00	950.00	-33.47
BOG LEGISLATIVE COMMITTEE	250.00		10.81	239.19	-4.32
EQUIPMENT-HARDWARE & SOFTWARE	1,000.00			1,000.00	
POSTAGE	700.00	-40.98	26.72	673.28	-3.82
PRINTING & COPYING	500.00			500.00	
STAFF TRAVEL/PARKING	3,000.00	396.91	1,613.09	1,386.91	-53.77
STAFF TRAINING	1,600.00			1,600.00	
STAFF MEMBERSHIP DUES	445.00		100.00	345.00	-22.47
SUBSCRIPTIONS	1,300.00		67.39	1,232.61	-5.18
SUPPLIES	2,000.00	58.88	365.05	1,634.95	-18.25
TELEPHONE	4,000.00	303.53	1,330.15	2,669.85	-33.25
MISCELLANEOUS	50.00			50.00	
TOTAL DIRECT EXPENSES:	**32,193.00**	**1,613.50**	**8,761.64**	**23,431.36**	**-27.22**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.95 FTE)	162,353.00	19,012.92	57,106.59	105,246.41	-35.17
BENEFITS EXPENSE	45,271.00	4,113.78	15,800.20	29,470.80	-34.90
OTHER INDIRECT EXPENSE	35,062.00	3,303.20	11,303.27	23,758.73	-32.24
TOTAL INDIRECT EXPENSES:	**242,686.00**	**26,429.90**	**84,210.06**	**158,475.94**	**-34.70**
TOTAL ALL EXPENSES:	**274,879.00**	**28,043.40**	**92,971.70**	**181,907.30**	**-33.82**
NET INCOME (LOSS)	**-274,879.00**	**-28,043.40**	**-92,971.70**	**-181,907.30**	**33.82**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
LICENSING & MEMBERSHIP RECORDS					
REVENUE:					
STATUS CERTIFICATE FEES	15,000.00	1,707.88	5,892.96	9,107.04	39.29
MEMBER CONTACT INFORMATION	35,000.00	1,946.04	11,786.65	23,213.35	33.68
PAYMENT PLAN FEES		138.00	273.00	-273.00	
PHOTO BAR CARD SALES	200.00	36.00	132.00	68.00	66.00
TOTAL REVENUE:	**50,200.00**	**3,827.92**	**18,084.61**	**32,115.39**	**36.03**
DIRECT EXPENSES:					
LICENSING FORMS	2,500.00		3,130.14	-630.14	-125.21
CREDIT CARD MERCHANT FEES	125,000.00	46,764.69	84,886.96	40,113.04	-67.91
POSTAGE	25,000.00	449.60	10,156.99	14,843.01	-40.63
RECORDS STORAGE - OFF SITE	600.00	17.36	68.88	531.12	-11.48
TOTAL DIRECT EXPENSES:	**153,100.00**	**47,231.65**	**98,242.97**	**54,857.03**	**-64.17**
INDIRECT EXPENSES:					
SALARY EXPENSE (3.53 FTE)	219,580.00	20,171.61	75,747.12	143,832.88	-34.50
BENEFITS EXPENSE	69,190.00	6,280.43	23,629.33	45,560.67	-34.15
OTHER INDIRECT EXPENSE	63,472.00	5,964.77	20,409.21	43,062.79	-32.15
TOTAL INDIRECT EXPENSES:	**352,242.00**	**32,416.81**	**119,785.66**	**232,456.34**	**-34.01**
TOTAL ALL EXPENSES:	**505,342.00**	**79,648.46**	**218,028.63**	**287,313.37**	**-43.14**
NET INCOME (LOSS)	**-455,142.00**	**-75,820.54**	**-199,944.02**	**-255,197.98**	**43.93**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
LIMITED PRACTICE OFFICERS					
REVENUE:					
LPO EXAMINATION FEES	10,000.00	400.00	400.00	9,600.00	4.00
LPO LICENSE FEES	120,000.00	9,678.87	38,787.62	81,212.38	32.32
LPO LATE LICENSE FEES	1,500.00	55.00	110.00	1,390.00	7.33
LPO CEU & TA LATE FEES	4,000.00	500.00	600.00	3,400.00	15.00
LPO LICENSE FEES - REINSTATES	100.00			100.00	
LPO CONTINUING ED ACCRED FEE	2,500.00	175.00	1,075.00	1,425.00	43.00
TOTAL REVENUE:	**138,100.00**	**10,808.87**	**40,972.62**	**97,127.38**	**29.67**
DIRECT EXPENSES:					
LPO EXAM FACILITIES	500.00		228.27	271.73	-45.65
LPO BOARD	3,500.00	48.81	293.23	3,206.77	-8.38
DEPRECIATION-SOFTWARE	1,900.00		1,899.09	0.91	-99.95
LPO DISCIPLINE EXPENSES	300.00			300.00	
FINGERPRINT CARD PROCESSING	1,500.00			1,500.00	
CREDIT CARD MERCHANT FEES	500.00		2.17	497.83	-0.43
POSTAGE	2,000.00	10.80	492.05	1,507.95	-24.60
RECORDS STORAGE - OFF SITE	200.00	7.23	28.69	171.31	-14.35
TOTAL DIRECT EXPENSES:	**10,400.00**	**66.84**	**2,943.50**	**7,456.50**	**-28.30**
INDIRECT EXPENSES:					
SALARY EXPENSE (.78 FTE)	49,672.00	4,633.20	18,979.37	30,692.63	-38.21
BENEFITS EXPENSE	15,775.00	1,411.76	5,297.03	10,477.97	-33.58
OTHER INDIRECT EXPENSE	14,025.00	1,307.03	4,472.22	9,552.78	-31.89
TOTAL INDIRECT EXPENSES:	**79,472.00**	**7,351.99**	**28,748.62**	**50,723.38**	**-36.17**
TOTAL ALL EXPENSES:	**89,872.00**	**7,418.83**	**31,692.12**	**58,179.88**	**-35.26**
NET INCOME (LOSS)	**48,228.00**	**3,390.04**	**9,280.50**	**38,947.50**	**19.24**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
MANDATORY CLE ADMINISTRATION					
REVENUE:					
ACCREDITED PROGRAM FEES	230,000.00	24,700.00	96,150.00	133,850.00	41.80
FORM 1 LATE FEES	55,000.00	3,920.00	20,755.00	34,245.00	37.74
MEMBER LATE FEES	200,000.00	43,775.00	48,310.00	151,690.00	24.16
ANNUAL ACCREDITED SPONSOR FEES	11,000.00		10,000.00	1,000.00	90.91
ATTENDANCE FEES	70,000.00	3,351.00	31,841.00	38,159.00	45.49
COMITY CERTIFICATES	28,750.00	12,941.66	24,150.00	4,600.00	84.00
ATTENDANCE LATE FEES	40,000.00	6,020.00	21,980.00	18,020.00	54.95
TOTAL REVENUE:	**634,750.00**	**94,707.66**	**253,186.00**	**381,564.00**	**39.89**
DIRECT EXPENSES:					
MCLE BOARD	4,000.00	692.11	2,661.36	1,338.64	-66.53
CREDIT CARD MERCHANT FEES	10,000.00	1,070.45	3,500.82	6,499.18	-35.01
POSTAGE	3,000.00		18.00	2,982.00	-0.60
RECORDS STORAGE - OFF SITE	150.00	6.37	25.27	124.73	-16.85
STAFF TRAINING	1,600.00			1,600.00	
STAFF MEMBERSHIP DUES	700.00			700.00	
TOTAL DIRECT EXPENSES:	**19,450.00**	**1,768.93**	**6,205.45**	**13,244.55**	**-31.90**
INDIRECT EXPENSES:					
SALARY EXPENSE (4.30 FTE)	273,028.00	26,397.70	98,574.51	174,453.49	-36.10
BENEFITS EXPENSE	82,845.00	7,467.23	28,083.07	54,761.93	-33.90
OTHER INDIRECT EXPENSE	77,317.00	7,271.82	24,881.18	52,435.82	-32.18
TOTAL INDIRECT EXPENSES:	**433,190.00**	**41,136.75**	**151,538.76**	**281,651.24**	**-34.98**
TOTAL ALL EXPENSES:	**452,640.00**	**42,905.68**	**157,744.21**	**294,895.79**	**-34.85**
NET INCOME (LOSS)	**182,110.00**	**51,801.98**	**95,441.79**	**86,668.21**	**52.41**

Washington State Bar Association

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33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
MEMBER BENEFITS					
REVENUE:					
INSURANCE PREMIUM REBATE	90,000.00		22,500.00	67,500.00	25.00
COURTTRAX	100.00			100.00	
TOTAL REVENUE:	**90,100.00**		**22,500.00**	**67,600.00**	**24.97**
DIRECT EXPENSES:					
CASEMAKER	49,000.00	3,995.88	15,923.88	33,076.12	-32.50
TOTAL DIRECT EXPENSES:	**49,000.00**	**3,995.88**	**15,923.88**	**33,076.12**	**-32.50**
INDIRECT EXPENSES:					
SALARY EXPENSE (0.0 FTE)					
BENEFITS EXPENSE					
OTHER INDIRECT EXPENSE					
TOTAL INDIRECT EXPENSES:					
TOTAL ALL EXPENSES:	**49,000.00**	**3,995.88**	**15,923.88**	**33,076.12**	**-32.50**
NET INCOME (LOSS)	**41,100.00**	**-3,995.88**	**6,576.12**	**34,523.88**	**16.00**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
NEW LAWYER EDUCATION					
REVENUE:					
SEMINAR REGISTRATIONS	24,000.00		22,627.00	1,373.00	94.28
TRIAL ADVOCACY PROGRAM	5,000.00			5,000.00	
TOTAL REVENUE:	**29,000.00**		**22,627.00**	**6,373.00**	**78.02**
STAFF TRAVEL/PARKING	500.00			500.00	
CREDIT CARD MERCHANT FEES	600.00		359.28	240.72	-59.88
STAFF TRAINING	1,700.00			1,700.00	
EQUIPMENT, HARDWARE & SOFTWARE	500.00			500.00	
POSTAGE	900.00		42.20	857.80	-4.69
STAFF MEMBERSHIP DUES	344.00			344.00	
ONLINE EXPENSES	350.00	26.65	79.95	270.05	-22.84
COURSEBOOK PRODUCTION	100.00		385.30	-285.30	-385.30
ACCREDIATION FEES			219.00	-219.00	
NEW LAWYERS COMMITTEE	10,000.00	211.25	2,895.28	7,104.72	-28.95
TRIAL ADVOCACY PROGRAM	1,500.00	29.53	1,541.50	-41.50	-102.77
SEMINAR BROCHURES	2,000.00			2,000.00	
FACILITIES	500.00			500.00	
SPEAKERS & PROGRAM DEVELOPMENT	2,000.00	72.16	200.79	1,799.21	-10.04
TOTAL DIRECT EXPENSES:	**20,994.00**	**339.59**	**5,723.30**	**15,270.70**	**-27.26**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.10 FTE)	141,096.00	8,343.98	37,552.17	103,543.83	-26.61
BENEFITS EXPENSE	43,732.00	3,342.88	13,640.62	30,091.38	-31.19
OTHER INDIRECT EXPENSE	37,759.00	3,540.87	12,115.94	25,643.06	-32.09
TOTAL INDIRECT EXPENSES:	**222,587.00**	**15,227.73**	**63,308.73**	**159,278.27**	**-28.44**
TOTAL ALL EXPENSES:	**243,581.00**	**15,567.32**	**69,032.03**	**174,548.97**	**-28.34**
NET INCOME (LOSS)	**-214,581.00**	**-15,567.32**	**-46,405.03**	**-168,175.97**	**21.63**

Washington State Bar Association

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33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
OFFICE OF GENERAL COUNSEL					
REVENUE:					
TOTAL REVENUE:					
DIRECT EXPENSES:					
AMICUS BRIEF COMMITTEE	100.00		22.53	77.47	-22.53
COURT RULES COMMITTEE	6,000.00	1,019.59	2,147.25	3,852.75	-35.79
DISCIPLINE ADVISORY ROUNDTABLE	1,000.00			1,000.00	
LITIGATION EXPENSES		8.40	10.50	-10.50	
RECORDS STORAGE - OFF SITE	500.00	18.43	123.61	376.39	-24.72
STAFF TRAVEL/PARKING	2,400.00	198.00	1,202.68	1,197.32	-50.11
STAFF TRAINING	1,600.00	893.80	1,416.37	183.63	-88.52
STAFF MEMBERSHIP DUES	840.00		110.00	730.00	-13.10
TOTAL DIRECT EXPENSES:	**12,440.00**	**2,138.22**	**5,032.94**	**7,407.06**	**-40.46**
INDIRECT EXPENSES:					
SALARY EXPENSE (3.08 FTE)	218,939.00	17,779.90	71,228.67	147,710.33	-32.53
BENEFITS EXPENSE	66,757.00	6,058.90	22,582.07	44,174.93	-33.83
OTHER INDIRECT EXPENSE	55,380.00	5,204.32	17,808.34	37,571.66	-32.16
TOTAL INDIRECT EXPENSES:	**341,076.00**	**29,043.12**	**111,619.08**	**229,456.92**	**-32.73**
TOTAL ALL EXPENSES:	**353,516.00**	**31,181.34**	**116,652.02**	**236,863.98**	**-33.00**
NET INCOME (LOSS)	**-353,516.00**	**-31,181.34**	**-116,652.02**	**-236,863.98**	**33.00**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
OGC-DISCIPLINARY BOARD					
REVENUE:					
TOTAL REVENUE:					
DIRECT EXPENSE:					
DISCIPLINARY BOARD EXPENSES	10,000.00	500.87	3,290.95	6,709.05	-32.91
CHIEF HEARING OFFICER	33,000.00		7,808.66	25,191.34	-23.66
HEARING OFFICER EXPENSES	5,000.00			5,000.00	
HEARING OFFICER TRAINING	2,000.00		1,235.50	764.50	-61.78
OUTSIDE COUNSEL	100,000.00	1,133.10	64,299.06	35,700.94	-64.30
STAFF TRAINING	1,600.00			1,600.00	
STAFF MEMBERSHIP DUES	325.00			325.00	
TOTAL DIRECT EXPENSES:	**151,925.00**	**1,633.97**	**76,634.17**	**75,290.83**	**-50.44**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.60 FTE)	96,785.00	8,040.66	32,211.17	64,573.83	-33.28
BENEFITS EXPENSE	31,482.00	2,844.18	10,665.91	20,816.09	-33.88
OTHER INDIRECT EXPENSE	28,769.00	2,709.11	9,269.57	19,499.43	-32.22
TOTAL INDIRECT EXPENSES:	**157,036.00**	**13,593.95**	**52,146.65**	**104,889.35**	**-33.21**
TOTAL ALL EXPENSES:	**308,961.00**	**15,227.92**	**128,780.82**	**180,180.18**	**-41.68**
NET INCOME (LOSS)	**-308,961.00**	**-15,227.92**	**-128,780.82**	**-180,180.18**	**41.68**

Washington State Bar Association

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33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
PRACTICE OF LAW BOARD					
REVENUE:					
TOTAL REVENUE:					
DIRECT EXPENSES:					
PRACTICE OF LAW BOARD	10,000.00	184.41	705.21	9,294.79	-7.05
TRANSLATION SERVICES	200.00			200.00	
STAFF TRAVEL/PARKING	300.00	24.56	24.56	275.44	-8.19
STAFF MEMBERSHIP DUES	35.00			35.00	
TOTAL DIRECT EXPENSES:	**10,535.00**	**208.97**	**729.77**	**9,805.23**	**-6.93**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.00 FTE)	81,145.00	7,239.74	28,999.32	52,145.68	-35.74
BENEFITS EXPENSE	24,800.00	2,485.74	9,385.50	15,414.50	-37.84
OTHER INDIRECT EXPENSE	17,981.00	1,687.24	5,773.84	12,207.16	-32.11
TOTAL INDIRECT EXPENSES:	**123,926.00**	**11,412.72**	**44,158.66**	**79,767.34**	**-35.63**
TOTAL ALL EXPENSES:	**134,461.00**	**11,621.69**	**44,888.43**	**89,572.57**	**-33.38**
NET INCOME (LOSS)	**-134,461.00**	**-11,621.69**	**-44,888.43**	**-89,572.57**	**33.38**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
PROFESSIONAL RESPONSIBILITY PROGRAM					
REVENUE:					
TOTAL REVENUE:					
DIRECT EXPENSES:					
RECORDS STORAGE - OFF SITE	150.00	7.35	29.16	120.84	-19.44
STAFF TRAVEL/PARKING	500.00			500.00	
STAFF TRAINING	1,600.00			1,600.00	
STAFF MEMBERSHIP DUES	475.00			475.00	
TOTAL DIRECT EXPENSES:	**2,725.00**	**7.35**	**29.16**	**2,695.84**	**-1.07**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.00 FTE)	126,426.00	9,326.90	37,370.55	89,055.45	-29.56
BENEFITS EXPENSE	41,402.00	3,485.01	12,978.79	28,423.21	-31.35
OTHER INDIRECT EXPENSE	35,961.00	3,374.50	11,546.47	24,414.53	-32.11
TOTAL INDIRECT EXPENSES:	**203,789.00**	**16,186.41**	**61,895.81**	**141,893.19**	**-30.37**
TOTAL ALL EXPENSES:	**206,514.00**	**16,193.76**	**61,924.97**	**144,589.03**	**-29.99**
NET INCOME (LOSS)	**-206,514.00**	**-16,193.76**	**-61,924.97**	**-144,589.03**	**29.99**

Washington State Bar Association

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33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
REGULATORY SERVICES					
REVENUE:					
RULE 9/LEGAL INTERN FEES	18,000.00	850.00	2,450.00	15,550.00	13.61
LAW CLERK FEES	80,000.00	33,625.00	75,425.00	4,575.00	94.28
FOREIGN LAW CONSULTANT FEES	1,000.00			1,000.00	
SPECIAL ADMISSIONS	2,000.00		1,260.00	740.00	63.00
INVESTIGATION FEES	22,000.00	3,200.00	10,100.00	11,900.00	45.91
PRO HAC VICE	160,000.00	30,875.00	99,200.00	60,800.00	62.00
TOTAL REVENUE:	**283,000.00**	**68,550.00**	**188,435.00**	**94,565.00**	**66.58**
DIRECT EXPENSES:					
CREDIT CARD MERCHANT FEES	2,500.00	434.21	1,070.22	1,429.78	-42.81
RECORDS STORAGE - OFF SITE	200.00	9.84	158.38	41.62	-79.19
STAFF TRAVEL/PARKING	2,400.00			2,400.00	
STAFF MEMBERSHIP DUES	685.00			685.00	
NCBE INVESTIGATIONS	1,000.00		600.00	400.00	-60.00
LAW CLERK BOARD EXPENSE	5,000.00		1,417.51	3,582.49	-28.35
TOTAL DIRECT EXPENSES:	**11,785.00**	**444.05**	**3,246.11**	**8,538.89**	**-27.54**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.09 FTE)	134,156.00	13,596.30	50,987.69	83,168.31	-38.01
BENEFITS EXPENSE	42,449.00	3,775.36	14,081.12	28,367.88	-33.17
OTHER INDIRECT EXPENSE	37,579.00	3,540.85	12,115.76	25,463.24	-32.24
TOTAL INDIRECT EXPENSES:	**214,184.00**	**20,912.51**	**77,184.57**	**136,999.43**	**-36.04**
TOTAL ALL EXPENSES	**225,969.00**	**21,356.56**	**80,430.68**	**145,538.32**	**-35.59**
NET INCOME (LOSS)	**57,031.00**	**47,193.44**	**108,004.32**	**-50,973.32**	**189.38**

Washington State Bar Association

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33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
FOUNDATION					
REVENUE:					
TOTAL REVENUE:					
DIRECT EXPENSES:					
BOARD OF TRUSTEES	5,000.00	330.01	2,604.61	2,395.39	-52.09
CREDIT CARD MERCHANT FEES	1,500.00			1,500.00	
CONSULTING SERVICES			1,083.75	-1,083.75	
EQUIPMENT/HARDWARE/SOFTWARE	600.00		114.32	485.68	-19.05
POSTAGE	1,000.00	563.55	1,086.35	-86.35	-108.64
PRINTING & COPYING	1,000.00		453.00	547.00	-45.30
STAFF TRAVEL/PARKING	3,000.00	198.00	792.00	2,208.00	-26.40
STAFF TRAINING	1,500.00		596.60	903.40	-39.77
STAFF MEMBERSHIP DUES	300.00			300.00	
SUPPLIES	200.00		-69.05	269.05	34.53
TOTAL DIRECT EXPENSES:	**14,100.00**	**1,091.56**	**6,661.58**	**7,438.42**	**-47.25**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.25 FTE)	101,371.00	8,819.06	34,901.82	66,469.18	-34.43
BENEFITS EXPENSE	29,013.00	2,658.65	9,828.07	19,184.93	-33.87
OTHER INDIRECT EXPENSE	22,476.00	2,138.74	7,318.83	15,157.17	-32.56
TOTAL INDIRECT EXPENSES:	**152,860.00**	**13,616.45**	**52,048.72**	**100,811.28**	**-34.05**
TOTAL ALL EXPENSES:	**166,960.00**	**14,708.01**	**58,710.30**	**108,249.70**	**-35.16**
NET INCOME (LOSS)	**-166,960.00**	**-14,708.01**	**-58,710.30**	**-108,249.70**	**35.16**

Washington State Bar Association

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33.33% OF YEAR COMPLETE

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	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
SECTIONS ADMINISTRATION					
REVENUE:					
REIMBURSEMENTS FROM SECTIONS	275,125.00	136,675.00	248,588.75	26,536.25	90.35
TOTAL REVENUE:	**275,125.00**	**136,675.00**	**248,588.75**	**26,536.25**	**90.35**
DIRECT EXPENSES:					
DUES STATEMENTS	7,500.00		7,916.10	-416.10	-105.55
CREDIT CARD MERCHANT FEES	6,000.00	2,020.03	4,218.07	1,781.93	-70.30
RECORDS STORAGE - OFF SITE	100.00	6.98	27.69	72.31	-27.69
STAFF TRAVEL/PARKING	1,200.00	16.39	306.57	893.43	-25.55
SECTION/COMMITTEE CHAIR MTGS	700.00	-1,484.67	-1,234.24	1,934.24	176.32
MISCELLANEOUS	150.00			150.00	
TOTAL DIRECT EXPENSES:	**15,650.00**	**558.73**	**11,234.19**	**4,415.81**	**-71.78**
INDIRECT EXPENSES:					
SALARY EXPENSE (3.15 FTE)	158,820.00	13,239.02	52,954.01	105,865.99	-33.34
BENEFITS EXPENSE	56,538.00	5,016.85	19,010.61	37,527.39	-33.62
OTHER INDIRECT EXPENSE	56,639.00	5,323.18	18,212.83	38,426.17	-32.16
TOTAL INDIRECT EXPENSES:	**271,997.00**	**23,579.05**	**90,177.45**	**181,819.55**	**-33.15**
TOTAL ALL EXPENSES:	**287,647.00**	**24,137.78**	**101,411.64**	**186,235.36**	**-35.26**
NET INCOME (LOSS)	**-12,522.00**	**112,537.22**	**147,177.11**	**-159,699.11**	**-1,175.35**

Washington State Bar Association

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33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
TECHNOLOGY					
REVENUE:					
TOTAL REVENUE:					
DIRECT EXPENSES:					
COMPUTER HARDWARE	70,000.00			70,000.00	
COMPUTER SOFTWARE	8,400.00		1,865.10	6,534.90	-22.20
SOFTWARE MAINTENANCE & LICENSING	188,000.00	410.00	15,535.35	172,464.65	-8.26
HARDWARE SERVICE & WARRANTIES	57,000.00	2,535.75	27,418.40	29,581.60	-48.10
TELEPHONE HARDWARE & MAINTENANCE	16,500.00	1,397.28	6,192.36	10,307.64	-37.53
COMPUTER SUPPLIES	25,500.00	409.17	5,359.42	20,140.58	-21.02
CONSULTING SERVICES	73,000.00	1,200.00	4,162.50	68,837.50	-5.70
RECORDS STORAGE - OFF SITE	2,100.00	234.91	737.12	1,362.88	-35.10
STAFF TRAVEL/PARKING	500.00			500.00	
STAFF TRAINING	11,000.00		89.00	10,911.00	-0.81
STAFF MEMBERSHIP DUES	110.00		110.00		-100.00
TELEPHONE	5,820.00	426.17	1,072.91	4,747.09	-18.43
TRANSFER TO INDIRECT EXPENSES	-457,930.00	-6,613.28	-62,542.16	-395,387.84	-13.66
TOTAL DIRECT EXPENSES:					
INDIRECT EXPENSES:					
SALARY EXPENSE (11.05 FTE)	772,995.00	75,957.35	270,008.52	502,986.48	-34.93
BENEFITS EXPENSE	235,358.00	19,910.28	74,197.43	161,160.57	-31.53
CAPITAL LABOR & OVERHEAD		-9,450.66	-30,181.09	30,181.09	
OTHER INDIRECT EXPENSE	198,686.00	18,654.77	63,833.15	134,852.85	-32.13
TOTAL INDIRECT EXPENSES:	**1,207,039.00**	**105,071.74**	**377,858.01**	**829,180.99**	**-31.30**
TOTAL ALL EXPENSES:	**1,207,039.00**	**105,071.74**	**377,858.01**	**829,180.99**	**-31.30**
NET INCOME (LOSS)	**-1,207,039.00**	**-105,071.74**	**-377,858.01**	**-829,180.99**	**31.30**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
LIMITED LICENSE LEGAL TECHNICIAN					
REVENUE:					
TOTAL REVENUE:					
DIRECT EXPENSES:					
LLLT BOARD	10,000.00	819.00	819.00	9,181.00	-8.19
TOTAL DIRECT EXPENSES:	**10,000.00**	**819.00**	**819.00**	**9,181.00**	**-8.19**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.00 FTE)	75,110.00	5,000.00	7,537.48	67,572.52	-10.04
BENEFITS EXPENSE	22,184.00	2,030.52	5,187.04	16,996.96	-23.38
OTHER INDIRECT EXPENSE	17,981.00	1,687.25	5,773.63	12,207.37	-32.11
TOTAL INDIRECT EXPENSES:	**115,275.00**	**8,717.77**	**18,498.15**	**96,776.85**	**-16.05**
TOTAL ALL EXPENSES:	**125,275.00**	**9,536.77**	**19,317.15**	**105,957.85**	**-15.42**
NET INCOME (LOSS)	**-125,275.00**	**-9,536.77**	**-19,317.15**	**-105,957.85**	**15.42**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
CLE - PRODUCTS					
REVENUE:					
SHIPPING & HANDLING	15,750.00	1,282.50	8,605.18	7,144.82	54.64
DESKBOOK SALES	205,000.00	15,390.25	48,384.75	156,615.25	23.60
COURSEBOOK SALES	32,000.00	1,979.00	11,762.84	20,237.16	36.76
AUDIO & VIDEO TAPE SALES	200,000.00	12,645.59	127,610.91	72,389.09	63.81
MOBILE DELIVERY SALES	50,000.00	4,198.00	30,725.00	19,275.00	61.45
SECTION PUBLICATION SALES	10,000.00	225.00	1,197.50	8,802.50	11.98
LOIS ROYALTIES	35,000.00	3,270.83	9,715.56	25,284.44	27.76
CASEMAKER ROYALTIES	50,000.00			50,000.00	
INTERNET SALES	150,000.00	85,921.88	125,179.20	24,820.80	83.45
TOTAL REVENUE:	**747,750.00**	**124,913.05**	**363,180.94**	**384,569.06**	**48.57**
DIRECT EXPENSES:					
COST OF SALES - DESKBOOKS	131,500.00	16,375.87	36,970.30	94,529.70	-28.11
COST OF SALES - COURSEBOOKS	1,750.00	113.40	1,144.27	605.73	-65.39
COST OF SALES SECTION PUBLICATION	3,500.00		192.13	3,307.87	-5.49
COST OF SALES - ACDS	8,500.00	-76.32	3,562.92	4,937.08	-41.92
A/V DEVELOP COSTS (RECORDING)	1,000.00			1,000.00	
DEPRECIATION	18,300.00	1,208.00	4,834.00	13,466.00	-26.42
OBSOLETE INVENTORY		3,555.37	3,555.37	-3,555.37	
DESKBOOK ROYALTIES	4,000.00			4,000.00	
ONLINE EXPENSES	100.00	26.65	79.95	20.05	-79.95
SHIPPING SUPPLIES	4,000.00	-252.79	3,506.29	493.71	-87.66
POSTAGE & DELIVERY-DESKBOOKS	6,000.00	525.84	1,817.15	4,182.85	-30.29
POSTAGE & DELIVERY-COURSEBOOKS	1,575.00	110.75	570.92	1,004.08	-36.25
POSTAGE & DELIVERY-AUDIO/VIDEO	6,875.00	330.07	3,934.13	2,940.87	-57.22
SPLITS WITH SECTIONS	6,000.00	295.75	295.75	5,704.25	-4.93
FLIERS/CATALOGS	5,000.00			5,000.00	
POSTAGE - FLIERS/CATALOGS	3,500.00		438.35	3,061.65	-12.52
EQUIPMENT, HARD.,& SOFTWARE	5,000.00			5,000.00	
COMPLIMENTARY BOOK PROGRAM	47,500.00	16,416.14	16,416.14	31,083.86	-34.56
BAD DEBT EXPENSE	200.00			200.00	
CREDIT CARD MERCHANT FEES	10,000.00	520.34	4,415.08	5,584.92	-44.15
RECORDS STORAGE - OFF SITE	7,440.00	620.00	2,480.00	4,960.00	-33.33
STAFF TRAINING	1,700.00	8.97	8.97	1,691.03	-0.53
STAFF MEMBERSHIP DUES	265.00			265.00	
MISCELLANEOUS	100.00			100.00	
TOTAL DIRECT EXPENSES:	**273,805.00**	**39,778.04**	**84,221.72**	**189,583.28**	**-30.76**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
INDIRECT EXPENSES:					
SALARY EXPENSE (5.17 FTE)	274,222.00	21,921.67	87,504.22	186,717.78	-31.91
BENEFITS EXPENSE	93,714.00	8,186.76	30,926.00	62,788.00	-33.00
OTHER INDIRECT EXPENSE	92,960.00	8,721.40	29,839.95	63,120.05	-32.10
TOTAL INDIRECT EXPENSES:	**460,896.00**	**38,829.83**	**148,270.17**	**312,625.83**	**-32.17**
TOTAL ALL EXPENSES:	**734,701.00**	**78,607.87**	**232,491.89**	**502,209.11**	**-31.64**
NET INCOME (LOSS)	**13,049.00**	**46,305.18**	**130,689.05**	**-117,640.05**	**1,001.53**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
CLE - SEMINARS					
REVENUE:					
SEMINAR REGISTRATIONS	2,460,000.00	71,450.00	1,302,630.00	1,157,370.00	52.95
PASSPORT DISCOUNTS	-50,000.00	-260.00	-24,446.00	-25,554.00	48.89
SEMINAR-EXHIB/SPNSR/ETC	100,000.00		70,045.00	29,955.00	70.05
UNUSED PASSPORTS	15,000.00		0.01	14,999.99	0.00
TOTAL REVENUE:	**2,525,000.00**	**71,190.00**	**1,348,229.01**	**1,176,770.99**	**53.40**
DIRECT EXPENSES:					
COURSEBOOK PRODUCTION	50,000.00	616.50	31,113.92	18,886.08	-62.23
POSTAGE - FLIERS/CATALOGS	120,000.00	3,752.18	58,092.71	61,907.29	-48.41
POSTAGE - MISC./DELIVERY	15,000.00	618.73	4,931.17	10,068.83	-32.87
ONLINE EXPENSES	6,500.00	4,159.60	5,190.50	1,309.50	-79.85
ACCREDITATION FEES	12,000.00	492.00	6,644.00	5,356.00	-55.37
ADVERTISING	1,000.00		112.95	887.05	-11.30
SEMINAR BROCHURES	135,000.00	2,734.66	58,725.91	76,274.09	-43.50
EQUIPMENT, HARD.& SOFTWARE	5,000.00			5,000.00	
FACILITIES	300,000.00		170,565.24	129,434.76	-56.86
CLE CONF CENTER-RENT	95,400.00	7,845.12	34,614.06	60,785.94	-36.28
CLE CONF CENTER-CATERING	9,500.00	42.05	3,241.40	6,258.60	-34.12
CLE CONF CENTER-OTHER	20,000.00	1,818.07	7,853.17	12,146.83	-39.27
SPEAKERS & PROGRAM DEVELOP	100,000.00	4,273.30	35,202.69	64,797.31	-35.20
SPLITS TO SECTIONS AND YLD	130,000.00	6,591.18	5,874.32	124,125.68	-4.52
SPLITS TO CO-SPONSORS	135,000.00			135,000.00	
HONORARIA	45,000.00	14,544.74	42,406.46	2,593.54	-94.24
CLE SEMINAR COMMITTEE	1,500.00	327.34	363.13	1,136.87	-24.21
FACULTY DEVELOPMENT PROGRAM	2,500.00			2,500.00	
MARKET RESEARCH & DEVELOP	500.00			500.00	
DEPRECIATION	14,890.00	1,061.00	4,244.00	10,646.00	-28.50
FURNITURE & LEASEHOLD DEPRECIATION	94,300.00	7,856.00	31,424.00	62,876.00	-33.32
BAD DEBT EXPENSE	500.00	75.00	474.00	26.00	-94.80
CREDIT CARD MERCHANT FEES	45,000.00	1,412.76	18,931.85	26,068.15	-42.07
RECORDS STORAGE - OFF SITE	300.00	1.33	5.28	294.72	-1.76
STAFF TRAVEL/PARKING	10,000.00	29.99	1,391.85	8,608.15	-13.92
STAFF TRAINING	3,400.00		2,503.70	896.30	-73.64
STAFF MEMBERSHIP DUES	1,464.00			1,464.00	
SUPPLIES	4,500.00		3,661.24	838.76	-81.36
TELEPHONE	2,500.00	203.84	927.84	1,572.16	-37.11
MISCELLANEOUS	100.00			100.00	
TOTAL DIRECT EXPENSES:	**1,360,854.00**	**58,455.39**	**528,495.39**	**832,358.61**	**-38.84**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
INDIRECT EXPENSES:					
SALARY EXPENSE (14.65 FTE)	810,597.00	62,560.54	242,880.34	567,716.66	-29.96
BENEFITS EXPENSE	273,535.00	23,870.18	86,653.29	186,881.71	-31.68
OTHER INDIRECT EXPENSE	263,416.00	24,738.39	84,642.81	178,773.19	-32.13
TOTAL INDIRECT EXPENSES:	**1,347,548.00**	**111,169.11**	**414,176.44**	**933,371.56**	**-30.74**
TOTAL ALL EXPENSES:	**2,708,402.00**	**169,624.50**	**942,671.83**	**1,765,730.17**	**-34.81**
NET INCOME (LOSS)	**-183,402.00**	**-98,434.50**	**405,557.18**	**-588,959.18**	**-221.13**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
SECTIONS OPERATIONS					
REVENUE:					
SECTION DUES	449,040.00	221,876.00	402,034.70	47,005.30	89.53
SEMINAR PROFIT SHARE	127,500.00	6,591.18	5,874.32	121,625.68	4.61
INTEREST INCOME	495.00			495.00	
PUBLICATIONS REVENUE	4,500.00	1,906.34	1,906.34	2,593.66	42.36
OTHER	49,005.00	8,441.07	12,556.07	36,448.93	25.62
TOTAL REVENUE:	**630,540.00**	**238,814.59**	**422,371.43**	**208,168.57**	**66.99**
DIRECT EXPENSES:					
DIRECT EXPENSES OF SECTION ACTIVITIES	449,135.00	14,661.16	61,942.11	387,192.89	-13.79
REIMBURSEMENT TO WSBA FOR INDIRECT EXPENS	276,917.75	136,675.00	248,588.75	28,329.00	-89.77
TOTAL DIRECT EXPENSES:	**726,052.75**	**151,336.16**	**310,530.86**	**415,521.89**	**-42.77**
REVENUE OVER (UNDER) EXPENSES	**-95,512.75**	**87,478.43**	**111,840.57**	**-207,353.32**	**-117.09**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
LAWYERS FUND FOR CLIENT PROTECTION					
REVENUE:					
LFCP RESTITUTION	6,500.00	290.22	913.17	5,586.83	14.05
LFCP MEMBER ASSESSMENTS	890,000.00	519,840.00	807,840.00	82,160.00	90.77
INTEREST INCOME	200.00	28.36	170.64	29.36	85.32
TOTAL REVENUE:	**896,700.00**	**520,158.58**	**808,923.81**	**87,776.19**	**90.21**
DIRECT EXPENSES:					
GIFTS TO INJURED CLIENTS	500,000.00	433.00	16,683.00	483,317.00	-3.34
LFCP BOARD EXPENSES	4,000.00	76.65	667.90	3,332.10	-16.70
BANK FEES - WELLS FARGO	1,200.00	83.84	317.38	882.62	-26.45
CREDIT CARD MERCHANT FEES	9,000.00	4,100.02	7,584.58	1,415.42	-84.27
RECORDS STORAGE - OFF SITE	60.00	4.63	18.37	41.63	-30.62
STAFF TRAINING	1,600.00		787.63	812.37	-49.23
STAFF MEMBERSHIP DUES	225.00			225.00	
TOTAL DIRECT EXPENSES:	**516,085.00**	**4,698.14**	**26,058.86**	**490,026.14**	**-5.05**
INDIRECT EXPENSES:					
SALARY EXPENSE (0.67 FTE)	45,408.00	3,774.10	15,118.98	30,289.02	-33.30
BENEFITS EXPENSE	14,020.00	1,270.25	4,739.55	9,280.45	-33.81
OTHER INDIRECT EXPENSE	12,047.00	1,140.67	3,903.10	8,143.90	-32.40
TOTAL INDIRECT EXPENSES:	**71,475.00**	**6,185.02**	**23,761.63**	**47,713.37**	**-33.24**
TOTAL ALL EXPENSES:	**587,560.00**	**10,883.16**	**49,820.49**	**537,739.51**	**-8.48**
NET INCOME (LOSS)	**309,140.00**	**509,275.42**	**759,103.32**	**-449,963.32**	**245.55**

Washington State Bar Association

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33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
INDIRECT EXPENSES:					
SALARIES	9,659,064.00	797,713.08	3,104,460.24	6,554,603.76	-32.14
ALLOWANCE FOR OPEN POSITIONS	-120,000.00			-120,000.00	
TEMPORARY SALARIES	90,640.00	12,875.50	31,661.96	58,978.04	-34.93
CAPITAL LABOR & OVERHEAD		-9,450.66	-30,181.09	30,181.09	
EMPLOYEE ASSISTANCE PLAN	4,700.00		1,170.00	3,530.00	-24.89
EMPLOYEE SERVICE AWARDS	2,040.00		1,307.89	732.11	-64.11
FICA (EMPLOYER PORTION)	726,000.00	106,722.26	268,380.10	457,619.90	-36.97
L&I INSURANCE	49,000.00		10,569.86	38,430.14	-21.57
MEDICAL (EMPLOYER PORTION)	1,330,000.00	93,439.32	398,776.21	931,223.79	-29.98
RETIREMENT (EMPLOYER PORTION)	732,000.00	52,995.45	200,063.45	531,936.55	-27.33
TRANSPORTATION ALLOWANCE	83,000.00	238.00	80,264.60	2,735.40	-96.70
UNEMPLOYMENT INSURANCE	55,000.00	6,929.72	9,812.28	45,187.72	-17.84
STAFF DEVELOPMENT-GENERAL	5,000.00		314.76	4,685.24	-6.30
TOTAL SALARY & BENEFITS EXPENSE	**12,616,444.00**	**1,061,462.67**	**4,076,600.26**	**8,539,843.74**	**-32.31**
WORKPLACE BENEFITS	23,500.00	1,441.10	7,657.15	15,842.85	-32.58
HUMAN RESOURCES POOLED EXP	104,445.00	4,263.05	24,124.19	80,320.81	-23.10
RENT	1,084,000.00	91,629.87	358,703.91	725,296.09	-33.09
PERSONAL PROP TAXES-WSBA	19,500.00	1,657.91	6,631.66	12,868.34	-34.01
FURNITURE, MAINT, LH IMP	20,000.00	1,819.47	6,811.36	13,188.64	-34.06
OFFICE SUPPLIES & EQUIPMENT	35,000.00	1,387.84	9,364.81	25,635.19	-26.76
FURN & OFFICE EQUIP DEPRECIATION	328,000.00	26,884.00	107,540.41	220,459.59	-32.79
COMPUTER HARDWARE DEPRECIATION	91,426.00	7,290.00	32,413.58	59,012.42	-35.45
COMPUTER SOFTWARE DEPRECIATION	55,069.00	3,569.00	16,516.52	38,552.48	-29.99
INSURANCE	58,000.00	4,761.31	19,133.24	38,866.76	-32.99
PROFESSIONAL FEES-AUDIT	42,000.00	6,175.50	38,584.68	3,415.32	-91.87
PROFESSIONAL FEES-LEGAL	52,000.00	69,166.00	89,336.09	-37,336.09	-171.80
TELEPHONE & INTERNET	40,000.00	2,466.28	9,743.89	30,256.11	-24.36
POSTAGE - GENERAL	60,000.00	4,305.91	17,688.11	42,311.89	-29.48
BANK FEES	14,000.00	1,847.77	6,110.85	7,889.15	-43.65
PRODUCTION MAINTENANCE & SUPPLIES	45,000.00	2,362.35	-61.66	45,061.66	0.14
COMPUTER POOLED EXPENSES	457,930.00	6,613.28	62,542.16	395,387.84	-13.66
TOTAL OTHER INDIRECT EXPENSES	**2,529,870.00**	**237,640.64**	**812,840.95**	**1,717,029.05**	**-32.13**
TOTAL INDIRECT EXPENSES:	**15,146,314.00**	**1,299,103.31**	**4,889,441.21**	**10,256,872.79**	**-32.28**

Washington State Bar Association

Statement of Activities

33.33% OF YEAR COMPLETE

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

	FISCAL 2013 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BUDGET	% USED OF BUDGET
SUMMARY PAGE					
LICENSE FEES	11,600,000.00	764,894.33	4,192,464.93	7,407,535.07	36.14
ACCESS TO JUSTICE BOARD	-275,048.00	-21,988.56	-87,544.67	-187,503.33	31.83
ADMINISTRATION	-935,522.00	-37,757.60	-299,239.21	-636,282.79	31.99
ADMISSIONS/BAR EXAM	-56,343.00	-79,980.40	42,685.25	-99,028.25	-75.76
AUDITS	-364,712.00	-24,132.87	-110,487.79	-254,224.21	30.29
BAR LEADERS SUPPORT	-187,223.00	-11,124.33	-67,996.48	-119,226.52	36.32
BAR NEWS	-230,925.00	-55,612.50	-12,351.66	-218,573.34	5.35
BOARD OF GOVERNORS	-585,379.00	-40,845.10	-167,490.56	-417,888.44	28.61
COMMUNICATIONS	-779,396.00	-55,990.00	-208,976.55	-570,419.45	26.81
DISCIPLINE	-4,295,709.00	-347,830.40	-1,347,815.45	-2,947,893.55	31.38
DIVERSITY	-242,996.00	-15,166.36	-80,902.56	-162,093.44	33.29
HUMAN RESOURCES	-202,700.00	-27,720.96	-99,963.73	-102,736.27	49.32
JUSTICE PROGRAMS	-363,878.00	-26,043.62	-55,764.68	-308,113.32	15.33
LOMAP	-257,976.00	-22,690.30	-69,119.12	-188,856.88	26.79
LAP	-247,371.00	-20,517.76	-82,031.62	-165,339.38	33.16
LEGISLATIVE	-274,879.00	-28,043.40	-92,971.70	-181,907.30	33.82
LICENSING AND MEMBERSHIP	-455,142.00	-75,820.54	-199,944.02	-255,197.98	43.93
LIMITED PRACTICE OFFICERS	48,228.00	3,390.04	9,280.50	38,947.50	19.24
MANDATORY CLE ADMIN	182,110.00	51,801.98	95,441.79	86,668.21	52.41
MEMBER BENEFITS	41,100.00	-3,995.88	6,576.12	34,523.88	16.00
NEW LAWYER TRAINING	-214,581.00	-15,567.32	-46,405.03	-168,175.97	21.63
OFFICE OF GENERAL COUNSEL	-353,516.00	-31,181.34	-116,652.02	-236,863.98	33.00
OGC-DISCIPLINARY BOARD	-308,961.00	-15,227.92	-128,780.82	-180,180.18	41.68
PRACTICE OF LAW BOARD	-134,461.00	-11,621.69	-44,888.43	-89,572.57	33.38
PROFESSIONAL RESPONSIBILITY	-206,514.00	-16,193.76	-61,924.97	-144,589.03	29.99
REGULATORY SERVICES	57,031.00	47,193.44	108,004.32	-50,973.32	189.38
FOUNDATION	-166,960.00	-14,708.01	-58,710.30	-108,249.70	35.16
SECTIONS ADMINISTRATION	-12,522.00	112,537.22	147,177.11	-159,699.11	-1,175.35
TECHNOLOGY	-1,207,039.00	-105,071.74	-377,858.01	-829,180.99	31.30
LIMITED LICENSE LEGAL TECHNICIAN	-125,275.00	-9,536.77	-19,317.15	-105,957.85	15.42
CLE - PRODUCTS	13,049.00	46,305.18	130,689.05	-117,640.05	1,001.53
CLE - SEMINARS	-183,402.00	-98,434.50	405,557.18	-588,959.18	-221.13
SECTIONS OPERATIONS	-95,512.75	87,478.43	111,840.57	-207,353.32	-117.09
LFCP	309,140.00	509,275.42	759,103.32	-449,963.32	245.55
INDIRECT EXPENSES	-15,146,314.00	-1,299,103.31	-4,889,441.21	-10,256,872.79	32.28
TOTAL OF ALL	15,659,598.75	889,030.90	2,717,757.60	12,941,841.15	-17.36
NET INCOME	-513,284.75	410,072.41	2,171,683.61	-2,684,968.36	-423.10

Washington State Bar Association
Analysis of Cash Investments
As of January 31, 2013

Checking & Savings Accounts

General Fund

Checking

Bank	Account			Amount
Wells Fargo	General		$	4,987,288
		Total	$	4,987,288

Investments	Rate			Amount
Wells Fargo Money Market	0.05%		$	3,301,758
UBS Financial Money Market	0.08%		$	813,907
Morgan Stanley Money Market	0.06%		$	102,551
Merrill Lynch Money Market	0.15%		$	2,699,355
Long Term Investments	Varies		$	2,873,358
Short Term Investments	Varies		$	5,988,667
		General Fund Total	**$**	**20,766,884**

Lawyer's Fund for Client Protection

Checking

Bank			Amount
Wells Fargo		$	748,044

Investments	Rate			Amount
Wells Fargo Money Market	0.05%		$	716,956
Morgan Stanley Money Market	0.01%		$	102,518
Wells Fargo Investments	Varies			
		Lawyers' Fund for Client Protection Total	**$**	**1,567,518**

Grand Total Cash & Investments	**$**	**22,334,402**

Washington State Bar Association
Analysis of Cash Investments
As of January 31, 2013

Long Term Investments- General Fund

Reserve Accounts	**Value as of 1/31/13**
Clearbridge All Value	364,749.93
NFJ CV Dividend Value	281,235.34
Hay's Advisory	246,344.32
Tradewinds NWQ	220,097.02
	1,112,426.61

UBS Financial Long Term Investments	**Value as of 1/31/13**
Nuveen 3-7 year Municipal Bond Portfolio	$ 607,723.83
ISHARES 3-7 year Treasuries Bond Fund	$ 515,508.00
	$ 1,123,231.83

Morgan Stanley Long Term Investments	**Value as of 1/31/13**
Legg Mason Municipal Bond Mutual Fund	$ 637,699.64

Total Long Term Investments- General Fund **2,873,358.08**

Short Term Investments- General Fund

Bank	**Interest Rate**	**Yield**	**Term**	**Maturity Date**	**Amount**
Beal Bank Plano TX CD	0.40%	0.40%	1 year	2/6/2013	240,000.00
Apple Bank CD	0.40%	0.40%	1 year	2/8/2013	249,000.00
Doral Bank San Juan PR CD	0.30%	0.30%	1 year	2/19/2013	249,000.00
Discover Bank Greenwood CD	0.35%	0.35%	1 year	2/22/2013	249,000.00
Banco Bilbao Vizcaya PR CD	0.25%	0.25%	3 months	2/27/2013	249,000.00
Bank of India NY CD	0.40%	0.40%	1 year	3/27/2013	249,000.00
Everbank CD	0.50%	0.50%	6 months	3/28/2013	249,000.00
Bank of Hapoalim NY CD	0.40%	0.40%	6 months	5/30/2013	249,000.00
Banco Popular Hato Rey PR CD	0.50%	0.50%	6 months	6/19/2013	249,000.00
ING Funding CP	0.23%	0.23%	6 months	7/15/2013	299,666.50
Bank of Baroda NY CD	0.40%	0.40%	1 year	10/16/2013	240,000.00
Bank of China NY CD	0.45%	0.45%	1 year	10/24/2013	240,000.00
Goldman Sachs Bank CD	0.35%	0.35%	1 year	11/21/2013	249,000.00
Beal Bank Las Vegas NV CD	0.45%	0.45%	1 year	11/27/2013	248,000.00
Safra National Bank NY CD	0.40%	0.40%	1 year	11/27/2013	249,000.00
Merrick Bank CD	0.40%	0.40%	1 year	11/29/2013	249,000.00
Firstbank Puerto Rico Santurce CD	0.45%	0.45%	1 year	12/2/2013	248,000.00
Medallion Bank CD	0.40%	0.40%	1 year	12/13/2013	249,000.00
Mizuho Corp Bk CD	0.40%	0.40%	1 year	1/9/2014	249,000.00
USAmeribank CD	0.30%	0.30%	1 year	1/25/2014	240,000.00
Synovus Bank GA CD	0.35%	0.35%	1 year	1/30/2014	249,000.00
Valley Bank Roanoke CD	0.30%	0.30%	1 year	1/30/2014	249,000.00
Plains Capital Bank CD	0.30%	0.30%	1 year	1/31/2014	249,000.00
First National Bank WI CD	0.25%	0.25%	1 year	1/31/2014	249,000.00

Total Short Term Investments- General Fund **5,988,666.50**

Lawyer's Fund for Client Protection

Bank	**Interest Rate**	**Yield**	**Term Mths**	**Maturity Date**	**Amount**

Total LFCP **-**