

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	400.00	-	-	400.00	0.00%
SECTION DUES REVENUE	7,500.00	570.00	6,365.00	1,135.00	84.87%
PUBLICATIONS REVENUE	10,000.00	2,147.80	2,293.71	7,706.29	22.94%
MINI-CLE REVENUE	1,000.00	-	890.00	110.00	89.00%
TOTAL REVENUE:	18,900.00	2,717.80	9,548.71	9,351.29	50.52%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	126.21	291.50	58.50	83.29%
PER MEMBER CHARGE	4,687.50	356.25	3,993.75	693.75	85.20%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	375.00	712.50	287.50	71.25%
RECEPTION EXPENSE	1,000.00	-	606.18	393.82	60.62%
MINI-CLE EXPENSE	1,500.00	-	656.87	843.13	43.79%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	9,000.00	-	1,000.00	8,000.00	11.11%
TOTAL DIRECT EXPENSES:	19,062.50	857.46	7,260.80	11,801.70	38.09%
NET INCOME:	(162.50)	1,860.34	2,287.91		
FUND BALANCE AS OF 9/30/19:	13,395.92		13,395.92		
NEW FUND BALANCE:	13,233.42		15,683.83		

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2020 to February 29, 2020
41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	11,060.00	1,225.00	10,675.00	385.00	96.52%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	16,060.00	1,225.00	10,675.00	5,385.00	66.47%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	110.62	639.38	14.75%
PER MEMBER CHARGE	5,925.00	656.25	5,718.75	206.25	96.52%
WEBSITE EXPENSES	-	-	239.90	(239.90)	
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,250.00	-	-	3,250.00	0.00%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	(924.47)	2,724.47	-51.36%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	162.40	5,337.60	2.95%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	23,975.00	656.25	5,307.20	18,667.80	22.14%
NET INCOME:	(7,915.00)	568.75	5,367.80		
FUND BALANCE AS OF 9/30/19:	34,064.92		34,064.92		
NEW FUND BALANCE:	26,149.92		39,432.72		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	200.00	1,875.00	625.00	75.00%
MINI-CLE REVENUE	250.00	-	340.00	(90.00)	136.00%
TOTAL REVENUE:	2,850.00	200.00	2,215.00	635.00	77.72%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	1.20	1.20	73.80	1.60%
PER MEMBER CHARGE	1,875.00	150.00	1,406.25	468.75	75.00%
MINI-CLE EXPENSE	750.00	-	748.39	1.61	99.79%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,550.00	-	-	1,550.00	0.00%
TOTAL DIRECT EXPENSES:	6,850.00	151.20	2,155.84	4,694.16	31.47%
NET INCOME:	(4,000.00)	48.80	59.16		
FUND BALANCE AS OF 9/30/19:	9,119.78		9,119.78		
NEW FUND BALANCE:	5,119.78		9,178.94		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	5,175.00	350.00	4,850.00	325.00	93.72%
MINI-CLE REVENUE	500.00	80.00	80.00	420.00	16.00%
TOTAL REVENUE:	5,675.00	430.00	4,930.00	745.00	86.87%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,881.25	262.50	3,637.50	243.75	93.72%
MINI-CLE EXPENSE	1,500.00	24.00	24.00	1,476.00	1.60%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	500.00	500.00	2,500.00	16.67%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	11,231.25	786.50	4,161.50	7,069.75	37.05%
NET INCOME:	(5,556.25)	(356.50)	768.50		
FUND BALANCE AS OF 9/30/19:	55,517.30		55,517.30		
NEW FUND BALANCE:	49,961.05		56,285.80		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	31,250.00	2,975.00	29,825.00	1,425.00	95.44%
MINI-CLE REVENUE	3,800.00	-	1,315.00	2,485.00	34.61%
TOTAL REVENUE:	35,060.00	2,975.00	31,140.00	3,920.00	88.82%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	30.24	95.66	154.34	38.26%
PER MEMBER CHARGE	23,437.50	2,231.25	22,368.75	1,068.75	95.44%
NEWSLETTER/PUBLICATION EXPENSE	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	900.00	-	-	900.00	0.00%
MINI-CLE EXPENSE	8,050.00	-	4,101.30	3,948.70	50.95%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	-	6,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	135.69	1,864.31	6.78%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	1,061.98	1,138.02	48.27%
TOTAL DIRECT EXPENSES:	48,737.50	2,261.49	27,763.38	20,974.12	56.97%
NET INCOME	(13,677.50)	713.51	3,376.62	(17,054.12)	
FUND BALANCE AS OF 9/30/19:	39,255.71		39,255.71		
NEW FUND BALANCE	25,578.21		42,632.33		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,250.00	93.75	2,062.50	187.50	91.67%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	2,750.00	93.75	2,062.50	687.50	75.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,687.50	75.00	1,556.25	131.25	92.22%
SECTION SPECIAL PROJECTS	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	2,137.50	75.00	1,556.25	581.25	72.81%
NET INCOME:	612.50	18.75	506.25		
FUND BALANCE AS OF 9/30/19:	1,993.53		1,993.53		
NEW FUND BALANCE:	2,606.03		2,499.78		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CIVIL RIGHTS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	780.00	4,200.00	1,050.00	80.00%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
TOTAL REVENUE:	7,250.00	780.00	4,200.00	3,050.00	57.93%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	164.89	235.11	41.22%
PER MEMBER CHARGE	3,281.25	487.50	2,625.00	656.25	80.00%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	800.00	-	-	800.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	500.00	-	100.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,250.00	-	-	1,250.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	283.94	1,833.94	(333.94)	122.26%
TOTAL DIRECT EXPENSES:	9,031.25	771.44	5,123.83	3,907.42	56.73%
NET INCOME:	(1,781.25)	8.56	(923.83)		
FUND BALANCE AS OF 9/30/19:	11,239.41		11,239.41		
NEW FUND BALANCE:	9,458.16		10,315.58		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,250.00	650.00	12,275.00	(25.00)	100.20%
MINI-CLE REVENUE	1,800.00	1,980.00	4,740.00	(2,940.00)	263.33%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	20,050.00	2,630.00	17,015.00	3,035.00	84.86%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	0.10	249.90	0.04%
PER MEMBER CHARGE	9,187.50	487.50	9,206.25	(18.75)	100.20%
AWARDS	3,500.00	-	-	3,500.00	0.00%
NEWSLETTER EXPENSES	700.00	581.25	581.25	118.75	83.04%
RECEPTION EXPENSE	4,500.00	-	7,235.44	(2,735.44)	160.79%
SECTION SPECIAL PROJECTS	750.00	-	-	750.00	0.00%
MINI-CLE EXPENSE	3,000.00	2,994.83	3,294.83	(294.83)	109.83%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	500.00	1,000.00	33.33%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	114.40	646.75	4,353.25	12.94%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	1,803.37	696.63	72.13%
TOTAL DIRECT EXPENSES:	32,187.50	4,177.98	23,267.99	8,919.51	72.29%
NET INCOME:	(12,137.50)	(1,547.98)	(6,252.99)		
FUND BALANCE AS OF 9/30/19:	40,655.29		40,655.29		
NEW FUND BALANCE:	28,517.79		34,402.30		

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2020 to February 29, 2020
41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	2,040.00	21,160.00	840.00	96.18%
MINI-CLE REVENUE	14,000.00	1,675.00	1,720.00	12,280.00	12.29%
SEMINAR SPLITS W/ CLE	7,100.00	-	6,509.79	590.21	91.69%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	49,100.00	3,715.00	29,389.79	19,710.21	59.86%
DIRECT EXPENSES:					
PER MEMBER CHARGE	20,625.00	1,912.50	19,837.50	787.50	96.18%
MINI-CLE EXPENSE	20,000.00	12.00	12.00	19,988.00	0.06%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	459.79	2,540.21	15.33%
TOTAL DIRECT EXPENSES:	51,625.00	1,924.50	20,309.29	31,315.71	39.34%
NET INCOME:	(2,525.00)	1,790.50	9,080.50		
FUND BALANCE AS OF 9/30/19:	42,316.47		42,316.47		
NEW FUND BALANCE:	39,791.47		51,396.97		

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2020 to February 29, 2020
41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	14,070.00	1,200.00	13,080.00	990.00	92.96%
SEMINAR SPLITS W/ CLE	1,100.00	-	-	1,100.00	0.00%
TOTAL REVENUE:	15,170.00	1,200.00	13,080.00	2,090.00	86.22%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	19.85	80.15	19.85%
PER MEMBER CHARGE	8,793.75	750.00	8,175.00	618.75	92.96%
AWARDS	-	698.04	698.04	(698.04)	
NEWSLETTER EXPENSES	600.00	-	412.50	187.50	68.75%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	-	5,400.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	20,443.75	1,448.04	14,305.39	6,138.36	69.97%
NET INCOME:	(5,273.75)	(248.04)	(1,225.39)		
FUND BALANCE AS OF 9/30/19:	29,139.59		29,139.59		
NEW FUND BALANCE:	23,865.84		27,914.20		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CRIMINAL LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,000.00	1,800.00	10,488.75	1,511.25	87.41%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
TOTAL REVENUE:	12,150.00	1,800.00	10,488.75	1,661.25	86.33%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	5.09	14.03	85.97	14.03%
PER MEMBER CHARGE	7,593.75	1,125.00	6,562.50	1,031.25	86.42%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	8,500.00	-	-	8,500.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,000.00	-	1,179.23	7,820.77	13.10%
EXECUTIVE COMMITTEE EXPENSES- OTHER	-	-	538.00	(538.00)	
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	2,333.51	2,599.29	3,400.71	43.32%
ANNUAL OR OTHER MEETING EXPENSE	4,200.00	-	868.59	3,331.41	20.68%
TOTAL DIRECT EXPENSES:	39,893.75	3,463.60	11,761.64	28,132.11	29.48%
NET INCOME:	(27,743.75)	(1,663.60)	(1,272.89)		
FUND BALANCE AS OF 9/30/19:	73,708.90		73,708.90		
NEW FUND BALANCE:	45,965.15		72,436.01		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,750.00	2,310.00	21,210.00	1,540.00	93.23%
TOTAL REVENUE:	22,760.00	2,310.00	21,210.00	1,550.00	93.19%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	53.41	136.86	463.14	22.81%
PER MEMBER CHARGE	12,187.50	1,237.50	11,362.50	825.00	93.23%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	1,077.00	1,923.00	35.90%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	42,887.50	1,290.91	12,576.36	30,311.14	29.32%
NET INCOME:	(20,127.50)	1,019.09	8,633.64		
FUND BALANCE AS OF 9/30/19:	71,812.64		71,812.64		
NEW FUND BALANCE:	51,685.14		80,446.28		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	32,000.00	3,560.00	29,690.00	2,310.00	92.78%
MINI-CLE REVENUE	500.00	-	385.00	115.00	77.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	1,053.50	(53.50)	105.35%
TOTAL REVENUE:	33,800.00	3,560.00	31,128.50	2,671.50	92.10%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	54.24	105.11	194.89	35.04%
PER MEMBER CHARGE	15,000.00	1,668.75	13,931.25	1,068.75	92.88%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	100.00	-	105.70	(5.70)	105.70%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	1,888.10	1,111.90	62.94%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	-	8,000.00	0.00%
TOTAL DIRECT EXPENSES:	35,625.00	1,722.99	16,030.16	19,594.84	45.00%
NET INCOME:	(1,825.00)	1,837.01	15,098.34		
FUND BALANCE AS OF 9/30/19:	23,219.62		23,219.62		
NEW FUND BALANCE:	21,394.62		38,317.96		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	36,050.00	3,990.00	32,165.00	3,885.00	89.22%
SEMINAR SPLITS W/ CLE	13,000.00	-	14,845.85	(1,845.85)	114.20%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	50,050.00	3,990.00	47,010.85	3,039.15	93.93%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	138.32	138.32	361.68	27.66%
PER MEMBER CHARGE	19,312.50	2,137.50	17,231.25	2,081.25	89.22%
AWARDS	1,900.00	-	-	1,900.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	220.00	(220.00)	
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	36.00	128.00	2,872.00	4.27%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	416.08	2,818.81	13,181.19	17.62%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	-	10,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	62,212.50	2,727.90	20,536.38	41,676.12	33.01%
NET INCOME:	(12,162.50)	1,262.10	26,474.47		
FUND BALANCE AS OF 9/30/19:	68,237.56		68,237.56		
NEW FUND BALANCE:	56,075.06		94,712.03		

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2020 to February 29, 2020
41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	7,700.00	680.00	7,460.00	240.00	96.88%
MINI-CLE REVENUE	1,000.00	-	470.00	530.00	47.00%
TOTAL REVENUE:	8,700.00	680.00	7,930.00	770.00	91.15%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	28.37	59.24	440.76	11.85%
PER MEMBER CHARGE	7,218.75	637.50	6,993.75	225.00	96.88%
AWARDS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	1,144.08	655.92	63.56%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	126.73	2,373.27	5.07%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	1,162.37	2,837.63	29.06%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	22,918.75	665.87	9,486.17	13,432.58	41.39%
NET INCOME:	(14,218.75)	14.13	(1,556.17)		
FUND BALANCE AS OF 9/30/19:	66,909.72		66,909.72		
NEW FUND BALANCE:	52,690.97		65,353.55		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	9,600.00	1,020.00	9,030.00	570.00	94.06%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	16,600.00	1,020.00	9,030.00	7,570.00	54.40%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,000.00	637.50	5,643.75	356.25	94.06%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
RECEPTION EXPENSE	1,920.00	-	-	1,920.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	750.00	750.00	5,250.00	12.50%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	16,420.00	1,387.50	6,393.75	10,026.25	38.94%
NET INCOME:	180.00	(367.50)	2,636.25		
FUND BALANCE AS OF 9/30/19:	61,364.89		61,364.89		
NEW FUND BALANCE:	61,544.89		64,001.14		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	22,500.00	2,725.00	21,168.75	1,331.25	94.08%
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	23,700.00	2,725.00	21,168.75	2,531.25	89.32%
DIRECT EXPENSES:					
PER MEMBER CHARGE	16,875.00	2,043.75	15,881.25	993.75	94.11%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	-	3,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	11,000.00	-	-	11,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	-	2,400.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	47,625.00	2,043.75	15,881.25	31,743.75	33.35%
NET INCOME:	(23,925.00)	681.25	5,287.50		
FUND BALANCE AS OF 9/30/19:	76,469.67		76,469.67		
NEW FUND BALANCE:	52,544.67		81,757.17		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,200.00	960.00	8,840.00	1,360.00	86.67%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	1,500.00	163.31	1,703.31	(203.31)	113.55%
TOTAL REVENUE:	12,250.00	1,123.31	10,543.31	1,706.69	86.07%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,781.25	450.00	4,143.75	637.50	86.67%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	300.00	-	65.97	234.03	21.99%
MINI-CLE EXPENSE	1,000.00	112.00	372.00	628.00	37.20%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	1,800.00	-	-	1,800.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	133.52	366.48	26.70%
LDSHIP/PROF DEVELOP/RETREATS	250.00	-	-	250.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	12,181.25	562.00	4,715.24	7,466.01	38.71%
NET INCOME:	68.75	561.31	5,828.07		
FUND BALANCE AS OF 9/30/19:	22,784.25		22,784.25		
NEW FUND BALANCE:	22,853.00		28,612.32		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	350.00	4,585.00	665.00	87.33%
TOTAL REVENUE:	5,250.00	350.00	4,585.00	665.00	87.33%
DIRECT EXPENSES:					
PER MEMBER CHARGE	2,812.50	187.50	2,456.25	356.25	87.33%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	1,141.49	358.51	76.10%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	737.36	2,262.64	24.58%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	8,312.50	187.50	4,335.10	3,977.40	52.15%
NET INCOME:	(3,062.50)	162.50	249.90		
FUND BALANCE AS OF 9/30/19:	11,804.06		11,804.06		
NEW FUND BALANCE:	8,741.56		12,053.96		

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2020 to February 29, 2020
41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
SECTION DUES REVENUE	2,700.00	210.00	1,410.00	1,290.00	52.22%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	3,700.00	210.00	1,410.00	2,290.00	38.11%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	32.22	68.59	231.41	22.86%
PER MEMBER CHARGE	1,687.50	131.25	881.25	806.25	52.22%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	537.43	962.57	35.83%
ANNUAL OR OTHER MEETING EXPENSE	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	4,587.50	163.47	1,487.27	3,100.23	32.42%
NET INCOME:	(887.50)	46.53	(77.27)		
FUND BALANCE AS OF 9/30/19:	6,515.46		6,515.46		
NEW FUND BALANCE:	5,627.96		6,438.19		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	2,760.00	28,650.00	1,350.00	95.50%
SEMINAR SPLITS W/ CLE	12,000.00	-	13,331.30	(1,331.30)	111.09%
TOTAL REVENUE:	42,100.00	2,760.00	41,981.30	118.70	99.72%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	23.64	59.70	240.30	19.90%
PER MEMBER CHARGE	18,750.00	1,725.00	17,906.25	843.75	95.50%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	2,145.16	11,854.84	15.32%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	780.00	14,220.00	5.20%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	1,830.02	4,669.98	28.15%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	1,342.24	3,148.04	4,351.96	41.97%
TOTAL DIRECT EXPENSES:	70,750.00	3,090.88	25,869.17	44,880.83	36.56%
NET INCOME:	(28,650.00)	(330.88)	16,112.13		
FUND BALANCE AS OF 9/30/19:	68,183.22		68,183.22		
NEW FUND BALANCE:	39,533.22		84,295.35		

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2020 to February 29, 2020
41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
SECTION DUES REVENUE	3,150.00	385.00	2,170.00	980.00	68.89%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
TOTAL REVENUE:	3,300.00	385.00	2,170.00	1,130.00	65.76%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,687.50	206.25	1,162.50	525.00	68.89%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	50.00	50.00	950.00	5.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	6,887.50	256.25	1,212.50	5,675.00	17.60%
NET INCOME:	(3,587.50)	128.75	957.50		
FUND BALANCE AS OF 9/30/19:	17,057.45		17,057.45		
NEW FUND BALANCE:	13,469.95		18,014.95		

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2020 to February 29, 2020
41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,300.00	480.00	3,300.00	-	100.00%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,500.00	480.00	3,300.00	200.00	94.29%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	19.49	32.95	242.05	11.98%
PER MEMBER CHARGE	2,062.50	300.00	2,062.50	-	100.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	700.00	-	-	700.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	5,237.50	319.49	2,095.45	3,142.05	40.01%
NET INCOME:	(1,737.50)	160.51	1,204.55		
FUND BALANCE AS OF 9/30/19:	7,580.66		7,580.66		
NEW FUND BALANCE:	5,843.16		8,785.21		

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2020 to February 29, 2020
41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	2,700.00	29,340.00	2,160.00	93.14%
TOTAL REVENUE:	31,600.00	2,700.00	29,340.00	2,260.00	92.85%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	37.93	75.13	124.87	37.57%
PER MEMBER CHARGE	19,687.50	1,687.50	18,337.50	1,350.00	93.14%
AWARDS	200.00	-	-	200.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	-	-	750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	-	2,510.60	7,989.40	23.91%
LDSHIP/PROF DEVELOP/RETREATS	-	-	500.57	(500.57)	
TOTAL DIRECT EXPENSES:	45,837.50	1,725.43	21,423.80	24,413.70	46.74%
NET INCOME:	(14,237.50)	974.57	7,916.20		
FUND BALANCE AS OF 9/30/19:	72,454.21		72,454.21		
NEW FUND BALANCE:	58,216.71		80,370.41		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,000.00	-	-	1,000.00	0.00%
SECTION DUES REVENUE	58,000.00	5,650.00	54,970.00	3,030.00	94.78%
SEMINAR SPLITS W/ CLE	38,418.73	-	35,952.96	2,465.77	93.58%
TOTAL REVENUE:	97,418.73	5,650.00	90,922.96	6,495.77	93.33%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	25.88	(25.88)	
PER MEMBER CHARGE	43,500.00	4,237.50	41,231.25	2,268.75	94.78%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	-	787.50	1,712.50	31.50%
WEBSITE EXPENSES	5,000.00	-	2,437.50	2,562.50	48.75%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	388.43	5,611.57	6.47%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	1,845.00	3,456.13	6,543.87	34.56%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	201.92	15,798.08	1.26%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	13,353.08	6,646.92	66.77%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	110,500.00	6,082.50	61,881.69	48,618.31	56.00%
NET INCOME:	(13,081.27)	(432.50)	29,041.27		
FUND BALANCE AS OF 9/30/19:	42,572.72		42,572.72		
NEW FUND BALANCE:	29,491.45		71,613.99		

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2020 to February 29, 2020
41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	6,500.00	425.00	5,500.00	1,000.00	84.62%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	8,050.00	425.00	5,500.00	2,550.00	68.32%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	52.58	89.63	(89.63)	
PER MEMBER CHARGE	4,968.75	318.75	4,125.00	843.75	83.02%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	112.82	225.64	774.36	22.56%
TOTAL DIRECT EXPENSES:	7,968.75	484.15	4,440.27	3,528.48	55.72%
NET INCOME:	81.25	(59.15)	1,059.73		
FUND BALANCE AS OF 9/30/19:	8,348.04		8,348.04		
NEW FUND BALANCE:	8,429.29		9,407.77		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	31,500.00	3,605.00	29,033.75	2,466.25	92.17%
MINI-CLE REVENUE	6,000.00	-	2,030.00	3,970.00	33.83%
TOTAL REVENUE:	37,700.00	3,605.00	31,063.75	6,636.25	82.40%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	12.52	77.21	672.79	10.29%
PER MEMBER CHARGE	16,875.00	1,931.25	15,562.50	1,312.50	92.22%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	336.00	1,664.00	16.80%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	-	3,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	65.84	2,434.16	2.63%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	4,092.04	4,092.04	907.96	81.84%
TOTAL DIRECT EXPENSES:	41,625.00	6,035.81	20,133.59	21,491.41	48.37%
NET INCOME:	(3,925.00)	(2,430.81)	10,930.16		
FUND BALANCE AS OF 9/30/19:	81,151.97		81,151.97		
NEW FUND BALANCE:	77,226.97		92,082.13		

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2020 to February 29, 2020
41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	1,380.00	11,720.00	1,280.00	90.15%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
TOTAL REVENUE:	17,200.00	1,380.00	11,720.00	5,480.00	68.14%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	0.94	424.06	0.22%
PER MEMBER CHARGE	12,187.50	1,293.75	10,987.50	1,200.00	90.15%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	1,019.09	2,980.91	25.48%
SECTION SPECIAL PROJECTS	6,000.00	200.00	200.00	5,800.00	3.33%
MINI-CLE EXPENSE	100.00	-	112.00	(12.00)	112.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	2,688.00	1,312.00	67.20%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
TOTAL DIRECT EXPENSES:	43,732.50	1,493.75	15,007.53	28,724.97	34.32%
NET INCOME	(26,532.50)	(113.75)	(3,287.53)	(23,244.97)	
FUND BALANCE AS OF 9/30/19:	46,589.71		46,589.71		
NEW FUND BALANCE:	20,057.21		43,302.18		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,000.00	720.00	3,630.00	(630.00)	121.00%
MINI-CLE REVENUE	850.00	50.00	995.00	(145.00)	117.06%
TOTAL REVENUE:	3,850.00	770.00	4,625.00	(775.00)	120.13%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	23.64	110.10	189.90	36.70%
PER MEMBER CHARGE	1,875.00	450.00	2,268.75	(393.75)	121.00%
AWARDS	500.00	-	100.65	399.35	20.13%
RECEPTION EXPENSE	100.00	-	-	100.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,500.00	162.00	610.00	890.00	40.67%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMM EXP - OTHER	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	9,675.00	635.64	3,089.50	6,585.50	31.93%
NET INCOME:	(5,825.00)	134.36	1,535.50		
FUND BALANCE AS OF 9/30/19:	17,760.94		17,760.94		
NEW FUND BALANCE:	11,935.94		19,296.44		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2020 to February 29, 2020

41.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	2,320.00	-	-	2,320.00	0.00%
SECTION DUES REVENUE	454,005.00	45,793.75	420,728.75	33,276.25	92.67%
PUBLICATIONS REVENUE	10,000.00	2,147.80	2,293.71	7,706.29	22.94%
SPONSORSHIPS	-	-	-	-	
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	36,400.00	3,948.31	14,668.31	21,731.69	40.30%
SEMINAR SPLITS W/ CLE	73,118.73	-	71,693.40	1,425.33	98.05%
SEMINAR SPLITS W/ OTHERS	21,000.00	-	-	21,000.00	0.00%
TOTAL REVENUE:	606,543.73	51,889.86	509,384.17	97,159.56	83.98%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	6,825.00	639.10	1,677.51	5,147.49	24.58%
PER MEMBER CHARGE	298,443.75	29,775.00	277,256.25	21,187.50	92.90%
AWARDS	9,650.00	698.04	798.69	8,851.31	8.28%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	10,900.00	956.25	2,599.45	8,300.55	23.85%
RECEPTION EXPENSE	24,470.00	-	9,937.71	14,532.29	40.61%
SECTION SPECIAL PROJECTS	12,050.00	200.00	200.00	11,850.00	1.66%
WEBSITE EXPENSES	7,300.00	-	2,743.37	4,556.63	37.58%
MINI-CLE EXPENSE	67,000.00	3,354.83	15,494.73	51,505.27	23.13%
SEMINAR EXPENSE - SECTIONS	55,225.00	-	4,717.92	50,507.08	8.54%
HONORARIUM	2,100.00	-	500.00	1,600.00	23.81%
MEMBERSHIP & RECRUITING EXP	20,100.00	-	220.00	19,880.00	1.09%
NEW LAWYER OUTREACH	2,700.00	-	-	2,700.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	96,000.00	1,250.00	7,030.00	88,970.00	7.32%
LAW SCHOOL OUTREACH	9,300.00	-	-	9,300.00	0.00%
SEMINAR SCHOLARSHIPS	2,625.00	-	2,930.00	(305.00)	111.62%
ATTENDANCE AT BOG MEETINGS	4,175.00	36.00	128.00	4,047.00	3.07%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	91,470.00	2,488.30	13,401.64	78,068.36	14.65%
EXECUTIVE COMM EXP - OTHER	34,800.00	-	739.92	34,060.08	2.13%
LDSHIP/PROF DEVELOP/RETREATS	71,550.00	8,051.73	30,192.53	41,357.47	42.20%
SECTION COMMITTEE EXPENSE	6,700.00	-	1,061.98	5,638.02	15.85%
ANNUAL OR OTHER MEETING EXPENSE	19,200.00	-	868.59	18,331.41	4.52%
TOTAL DIRECT EXPENSES:	860,783.75	47,449.25	372,498.29	488,285.46	43.27%
NET INCOME:	(254,240.02)	4,440.61	136,885.88		
FUND BALANCE AS OF 9/30/19:	1,121,223.61		1,121,223.61		
NEW FUND BALANCE	866,983.59		1,258,109.49		