

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	400.00	-	-	400.00	0.00%
SECTION DUES REVENUE	7,500.00	90.00	7,110.00	390.00	94.80%
PUBLICATIONS REVENUE	6,000.00	650.96	4,626.63	1,373.37	77.11%
MINI-CLE REVENUE	1,600.00	875.00	5,490.00	(3,890.00)	343.13%
<b>TOTAL REVENUE:</b>	<b>15,500.00</b>	<b>1,615.96</b>	<b>17,226.63</b>	<b>(1,726.63)</b>	<b>111.14%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	4,545.00	54.54	4,308.66	236.34	94.80%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	375.00	625.00	37.50%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,000.00	112.00	460.00	540.00	46.00%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>16,595.00</b>	<b>166.54</b>	<b>5,143.66</b>	<b>11,451.34</b>	<b>31.00%</b>
<b>NET INCOME:</b>	<b>(1,095.00)</b>	<b>1,449.42</b>	<b>12,082.97</b>		
FUND BALANCE AS OF 9/30/20:	22,577.28		22,577.28		
<b>NEW FUND BALANCE:</b>	<b>21,482.28</b>		<b>34,660.25</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	11,060.00	105.00	11,165.00	(105.00)	100.95%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,060.00</b>	<b>105.00</b>	<b>11,165.00</b>	<b>4,895.00</b>	<b>69.52%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	-	750.00	0.00%
PER MEMBER CHARGE	5,744.88	54.54	5,799.42	(54.54)	100.95%
WEBSITE EXPENSES	-	-	239.90	(239.90)	
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,750.00	-	-	2,750.00	0.00%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	-	1,800.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	-	5,500.00	0.00%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>23,294.88</b>	<b>54.54</b>	<b>6,039.32</b>	<b>17,255.56</b>	<b>25.93%</b>
<b>NET INCOME:</b>	<b>(7,234.88)</b>	<b>50.46</b>	<b>5,125.68</b>		
FUND BALANCE AS OF 9/30/20:	39,997.91		39,997.91		
<b>NEW FUND BALANCE:</b>	<b>32,763.03</b>		<b>45,123.59</b>		

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<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	75.00	1,993.18	506.82	79.73%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,850.00</b>	<b>75.00</b>	<b>1,993.18</b>	<b>856.82</b>	<b>69.94%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	1,818.00	54.54	1,454.40	363.60	80.00%
MINI-CLE EXPENSE	750.00	-	-	750.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,743.00</b>	<b>54.54</b>	<b>1,454.40</b>	<b>4,288.60</b>	<b>25.32%</b>
<b>NET INCOME:</b>	<b>(2,893.00)</b>	<b>20.46</b>	<b>538.78</b>		
FUND BALANCE AS OF 9/30/20:	9,341.05		9,341.05		
<b>NEW FUND BALANCE:</b>	<b>6,448.05</b>		<b>9,879.83</b>		

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<b>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,000.00	175.00	4,850.00	150.00	97.00%
MINI-CLE REVENUE	100.00	-	-	100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,100.00</b>	<b>175.00</b>	<b>4,850.00</b>	<b>250.00</b>	<b>95.10%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,636.00	127.26	3,526.92	109.08	97.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>13,486.00</b>	<b>127.26</b>	<b>3,526.92</b>	<b>9,959.08</b>	<b>26.15%</b>
<b>NET INCOME:</b>	<b>(8,386.00)</b>	<b>47.74</b>	<b>1,323.08</b>		
FUND BALANCE AS OF 9/30/20:	55,191.41		55,191.41		
<b>NEW FUND BALANCE:</b>	<b>46,805.41</b>		<b>56,514.49</b>		

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<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	30,750.00	300.00	30,825.00	(75.00)	100.24%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
SEMINAR SPLITS W/ CLE	100.00	-	725.82	(625.82)	725.82%
<b>TOTAL REVENUE:</b>	<b>32,860.00</b>	<b>300.00</b>	<b>31,550.82</b>	<b>1,309.18</b>	<b>96.02%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	22,361.40	218.16	22,415.94	(54.54)	100.24%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	6,000.00	-	-	6,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	250.00	-	-	250.00	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	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	-	2,200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,761.40</b>	<b>218.16</b>	<b>22,415.94</b>	<b>21,345.46</b>	<b>51.22%</b>
<b>NET INCOME</b>	<b>(10,901.40)</b>	<b>81.84</b>	<b>9,134.88</b>	<b>(20,036.28)</b>	
FUND BALANCE AS OF 9/30/20:	41,875.40		41,875.40		
<b>NEW FUND BALANCE</b>	<b>30,974.00</b>		<b>51,010.28</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,500.00	150.00	2,175.00	325.00	87.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,500.00</b>	<b>150.00</b>	<b>2,175.00</b>	<b>1,325.00</b>	<b>62.14%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,818.00	109.08	1,581.66	236.34	87.00%
MINI-CLE EXPENSE	336.00	-	-	336.00	0.00%
MEMBERSHIP & RECRUITING EXP	75.00	-	-	75.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>2,229.00</b>	<b>109.08</b>	<b>1,581.66</b>	<b>647.34</b>	<b>70.96%</b>
<b>NET INCOME:</b>	<b>1,271.00</b>	<b>40.92</b>	<b>593.34</b>		
FUND BALANCE AS OF 9/30/20:	2,647.46		2,647.46		
<b>NEW FUND BALANCE:</b>	<b>3,918.46</b>		<b>3,240.80</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	4,200.00	60.00	5,250.00	(1,050.00)	125.00%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
SEMINAR SPLITS W/ CLE	-	-	1,732.76	(1,732.76)	
<b>TOTAL REVENUE:</b>	<b>5,700.00</b>	<b>60.00</b>	<b>6,982.76</b>	<b>(1,282.76)</b>	<b>122.50%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	2,545.20	36.36	3,181.50	(636.30)	125.00%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	700.00	-	-	700.00	0.00%
ATTENDANCE AT BOG MEETINGS	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,700.00	-	-	1,700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	1,000.00	500.00	66.67%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,645.20</b>	<b>36.36</b>	<b>4,181.50</b>	<b>5,463.70</b>	<b>43.35%</b>
<b>NET INCOME:</b>	<b>(3,945.20)</b>	<b>23.64</b>	<b>2,801.26</b>		
FUND BALANCE AS OF 9/30/20:	11,092.55		11,092.55		
<b>NEW FUND BALANCE:</b>	<b>7,147.35</b>		<b>13,893.81</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,250.00	150.00	12,850.00	(600.00)	104.90%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>20,050.00</b>	<b>150.00</b>	<b>12,850.00</b>	<b>7,200.00</b>	<b>64.09%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	0.10	0.15	99.85	0.15%
PER MEMBER CHARGE	8,909.20	109.08	9,344.52	(435.32)	104.89%
AWARDS	700.00	-	-	700.00	0.00%
NEWSLETTER EXPENSES	3,500.00	573.75	873.75	2,626.25	24.96%
RECEPTION EXPENSE	4,500.00	-	-	4,500.00	0.00%
SECTION SPECIAL PROJECTS	750.00	-	-	750.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	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	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	-	5,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	-	2,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>31,059.20</b>	<b>682.93</b>	<b>10,218.42</b>	<b>20,840.78</b>	<b>32.90%</b>
<b>NET INCOME:</b>	<b>(11,009.20)</b>	<b>(532.93)</b>	<b>2,631.58</b>		
FUND BALANCE AS OF 9/30/20:	37,156.88		37,156.88		
<b>NEW FUND BALANCE:</b>	<b>26,147.68</b>		<b>39,788.46</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	40.00	21,578.18	421.82	98.08%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	6,700.00	-	6,810.40	(110.40)	101.65%
SEMINAR SPLITS W/ OTHERS	3,000.00	-	-	3,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>39,700.00</b>	<b>40.00</b>	<b>28,388.58</b>	<b>11,311.42</b>	<b>71.51%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	164.89	(164.89)	
PER MEMBER CHARGE	19,998.00	36.36	19,616.22	381.78	98.09%
AWARDS	250.00	-	-	250.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	661.19	13,338.81	4.72%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	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	2,500.00	-	-	2,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>45,748.00</b>	<b>36.36</b>	<b>20,442.30</b>	<b>25,305.70</b>	<b>44.68%</b>
<b>NET INCOME:</b>	<b>(6,048.00)</b>	<b>3.64</b>	<b>7,946.28</b>		
FUND BALANCE AS OF 9/30/20:	41,853.65		41,853.65		
<b>NEW FUND BALANCE:</b>	<b>35,805.65</b>		<b>49,799.93</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	14,070.00	150.00	13,770.00	300.00	97.87%
SEMINAR SPLITS W/ CLE	516.09	-	634.84	(118.75)	123.01%
<b>TOTAL REVENUE:</b>	<b>14,586.09</b>	<b>150.00</b>	<b>14,404.84</b>	<b>181.25</b>	<b>98.76%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	143.01	(43.01)	143.01%
PER MEMBER CHARGE	8,526.42	90.90	8,344.62	181.80	97.87%
AWARDS	350.00	-	-	350.00	0.00%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>20,526.42</b>	<b>90.90</b>	<b>13,487.63</b>	<b>7,038.79</b>	<b>65.71%</b>
<b>NET INCOME:</b>	<b>(5,940.33)</b>	<b>59.10</b>	<b>917.21</b>		
FUND BALANCE AS OF 9/30/20:	28,776.24		28,776.24		
<b>NEW FUND BALANCE:</b>	<b>22,835.91</b>		<b>29,693.45</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	10,620.00	150.00	10,956.36	(336.36)	103.17%
<b>TOTAL REVENUE:</b>	<b>10,620.00</b>	<b>150.00</b>	<b>10,956.36</b>	<b>(336.36)</b>	<b>103.17%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,435.72	90.90	6,653.88	(218.16)	103.39%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	800.00	-	-	800.00	0.00%
SEMINAR EXPENSE - SECTIONS	9,500.00	-	-	9,500.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,500.00	-	-	3,500.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,000.00	-	-	9,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	-	6,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	4,500.00	-	-	4,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>42,735.72</b>	<b>90.90</b>	<b>6,653.88</b>	<b>36,081.84</b>	<b>15.57%</b>
<b>NET INCOME:</b>	<b>(32,115.72)</b>	<b>59.10</b>	<b>4,302.48</b>		
FUND BALANCE AS OF 9/30/20:	68,889.93		68,889.93		
<b>NEW FUND BALANCE:</b>	<b>36,774.21</b>		<b>73,192.41</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,050.00	140.00	21,368.18	681.82	96.91%
SEMINAR SPLITS W/ CLE	1,847.85	-	7,000.20	(5,152.35)	378.83%
<b>TOTAL REVENUE:</b>	<b>23,907.85</b>	<b>140.00</b>	<b>28,368.38</b>	<b>(4,460.53)</b>	<b>118.66%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	-	0.10	599.90	0.02%
PER MEMBER CHARGE	11,453.40	72.72	11,107.98	345.42	96.98%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>42,153.40</b>	<b>72.72</b>	<b>11,108.08</b>	<b>31,045.32</b>	<b>26.35%</b>
<b>NET INCOME:</b>	<b>(18,245.55)</b>	<b>67.28</b>	<b>17,260.30</b>		
FUND BALANCE AS OF 9/30/20:	66,537.37		66,537.37		
<b>NEW FUND BALANCE:</b>	<b>48,291.82</b>		<b>83,797.67</b>		

## Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	30,000.00	360.00	30,880.00	(880.00)	102.93%
MINI-CLE REVENUE	500.00	-	1,950.00	(1,450.00)	390.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	4,272.48	(272.48)	106.81%
<b>TOTAL REVENUE:</b>	<b>34,500.00</b>	<b>360.00</b>	<b>37,102.48</b>	<b>(2,602.48)</b>	<b>107.54%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	34.50	158.79	141.21	52.93%
PER MEMBER CHARGE	13,635.00	163.62	14,034.96	(399.96)	102.93%
AWARDS	150.00	-	-	150.00	0.00%
WEBSITE EXPENSES	140.00	-	125.52	14.48	89.66%
MINI-CLE EXPENSE	3,000.00	-	224.00	2,776.00	7.47%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>34,900.00</b>	<b>198.12</b>	<b>14,543.27</b>	<b>20,356.73</b>	<b>41.67%</b>
<b>NET INCOME:</b>	<b>(400.00)</b>	<b>161.88</b>	<b>22,559.21</b>		
FUND BALANCE AS OF 9/30/20:	36,913.88		36,913.88		
<b>NEW FUND BALANCE:</b>	<b>36,513.88</b>		<b>59,473.09</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>FAMILY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	34,125.00	280.00	33,005.00	1,120.00	96.72%
SEMINAR SPLITS W/ CLE	9,000.00	-	21,536.96	(12,536.96)	239.30%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>44,125.00</b>	<b>280.00</b>	<b>54,541.96</b>	<b>(10,416.96)</b>	<b>123.61%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	1,000.00	-	-	1,000.00	0.00%
PER MEMBER CHARGE	17,725.50	145.44	17,143.74	581.76	96.72%
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	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	-	16,000.00	0.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>70,125.50</b>	<b>145.44</b>	<b>17,143.74</b>	<b>52,981.76</b>	<b>24.45%</b>
<b>NET INCOME:</b>	<b>(26,000.50)</b>	<b>134.56</b>	<b>37,398.22</b>		
FUND BALANCE AS OF 9/30/20:	93,033.09		93,033.09		
<b>NEW FUND BALANCE:</b>	<b>67,032.59</b>		<b>130,431.31</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	7,600.00	100.00	7,780.00	(180.00)	102.37%
MINI-CLE REVENUE	1,200.00	1,110.00	3,630.00	(2,430.00)	302.50%
<b>TOTAL REVENUE:</b>	<b>8,800.00</b>	<b>1,210.00</b>	<b>11,410.00</b>	<b>(2,610.00)</b>	<b>129.66%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	2.77	497.23	0.55%
PER MEMBER CHARGE	6,908.40	90.90	7,072.02	(163.62)	102.37%
MINI-CLE EXPENSE	1,800.00	112.00	584.00	1,216.00	32.44%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
HONORARIUM	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
SEMINAR SCHOLARSHIPS	625.00	-	-	625.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	-	4,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>26,233.40</b>	<b>202.90</b>	<b>7,658.79</b>	<b>18,574.61</b>	<b>29.19%</b>
<b>NET INCOME:</b>	<b>(17,433.40)</b>	<b>1,007.10</b>	<b>3,751.21</b>		
FUND BALANCE AS OF 9/30/20:	65,365.33		65,365.33		
<b>NEW FUND BALANCE:</b>	<b>47,931.93</b>		<b>69,116.54</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	9,270.00	210.00	9,588.18	(318.18)	103.43%
SEMINAR SPLITS W/ CLE	500.00	-	244.71	255.29	48.94%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,770.00</b>	<b>210.00</b>	<b>9,832.89</b>	<b>6,937.11</b>	<b>58.63%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	5,617.62	127.26	5,817.60	(199.98)	103.56%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	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	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>20,287.62</b>	<b>127.26</b>	<b>5,817.60</b>	<b>14,470.02</b>	<b>28.68%</b>
<b>NET INCOME:</b>	<b>(3,517.62)</b>	<b>82.74</b>	<b>4,015.29</b>		
FUND BALANCE AS OF 9/30/20:	54,472.31		54,472.31		
<b>NEW FUND BALANCE:</b>	<b>50,954.69</b>		<b>58,487.60</b>		



# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	21,625.00	125.00	21,000.00	625.00	97.11%
MINI-CLE REVENUE	500.00	-	2,835.00	(2,335.00)	567.00%
SEMINAR SPLITS W/ CLE	5,000.00	-	5,475.36	(475.36)	109.51%
<b>TOTAL REVENUE:</b>	<b>27,125.00</b>	<b>125.00</b>	<b>29,310.36</b>	<b>(2,185.36)</b>	<b>108.06%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	15,725.70	90.90	15,271.20	454.50	97.11%
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	-	112.00	1,388.00	7.47%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	5,000.00	10,000.00	2,000.00	83.33%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>46,475.70</b>	<b>5,090.90</b>	<b>25,383.20</b>	<b>21,092.50</b>	<b>54.62%</b>
<b>NET INCOME:</b>	<b>(19,350.70)</b>	<b>(4,965.90)</b>	<b>3,927.16</b>		
FUND BALANCE AS OF 9/30/20:	82,450.13		82,450.13		
<b>NEW FUND BALANCE:</b>	<b>63,099.43</b>		<b>86,377.29</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,000.00	80.00	8,860.00	1,140.00	88.60%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
MINI-CLE REVENUE	3,500.00	455.00	735.00	2,765.00	21.00%
<b>TOTAL REVENUE:</b>	<b>13,800.00</b>	<b>535.00</b>	<b>9,595.00</b>	<b>4,205.00</b>	<b>69.53%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,545.00	36.36	4,035.96	509.04	88.80%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	450.00	-	-	450.00	0.00%
MINI-CLE EXPENSE	1,500.00	112.00	286.00	1,214.00	19.07%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	1,000.00	5,500.00	15.38%
LAW SCHOOL OUTREACH	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,845.00</b>	<b>148.36</b>	<b>5,321.96</b>	<b>17,523.04</b>	<b>23.30%</b>
<b>NET INCOME:</b>	<b>(9,045.00)</b>	<b>386.64</b>	<b>4,273.04</b>		
FUND BALANCE AS OF 9/30/20:	28,198.63		28,198.63		
<b>NEW FUND BALANCE:</b>	<b>19,153.63</b>		<b>32,471.67</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	4,900.00	105.00	4,900.00	-	100.00%
<b>TOTAL REVENUE:</b>	<b>4,900.00</b>	<b>105.00</b>	<b>4,900.00</b>	<b>-</b>	<b>100.00%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	2,545.20	54.54	2,545.20	-	100.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,095.20</b>	<b>54.54</b>	<b>2,545.20</b>	<b>3,550.00</b>	<b>41.76%</b>
<b>NET INCOME:</b>	<b>(1,195.20)</b>	<b>50.46</b>	<b>2,354.80</b>		
FUND BALANCE AS OF 9/30/20:	10,305.87		10,305.87		
<b>NEW FUND BALANCE:</b>	<b>9,110.67</b>		<b>12,660.67</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	2,100.00	-	2,538.75	(438.75)	120.89%
MINI-CLE REVENUE	-	-	8,010.00	(8,010.00)	
SEMINAR SPLITS W/ CLE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ OTHERS	300.00	-	-	300.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,150.00</b>	<b>-</b>	<b>10,548.75</b>	<b>(7,398.75)</b>	<b>334.88%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	20.00	-	-	20.00	0.00%
PER MEMBER CHARGE	1,272.60	-	1,545.30	(272.70)	121.43%
AWARDS	80.00	-	-	80.00	0.00%
NEWSLETTER EXPENSES	175.00	-	-	175.00	0.00%
MINI-CLE EXPENSE	80.00	-	112.00	(32.00)	140.00%
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%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	175.00	-	-	175.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>3,702.60</b>	<b>-</b>	<b>1,657.30</b>	<b>2,045.30</b>	<b>44.76%</b>
<b>NET INCOME:</b>	<b>(552.60)</b>	<b>-</b>	<b>8,891.45</b>		
FUND BALANCE AS OF 9/30/20:	7,097.18		7,097.18		
<b>NEW FUND BALANCE:</b>	<b>6,544.58</b>		<b>15,988.63</b>		

## Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	29,400.00	300.00	29,190.00	210.00	99.29%
MINI-CLE REVENUE	500.00	1,320.00	1,320.00	(820.00)	264.00%
SEMINAR SPLITS W/ CLE	11,200.00	-	12,690.04	(1,490.04)	113.30%
<b>TOTAL REVENUE:</b>	<b>41,200.00</b>	<b>1,620.00</b>	<b>43,200.04</b>	<b>(2,000.04)</b>	<b>104.85%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	0.20	67.99	232.01	22.66%
PER MEMBER CHARGE	17,816.40	181.80	17,689.14	127.26	99.29%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	112.00	112.00	13,888.00	0.80%
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	-	-	15,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	-	6,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	-	7,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>69,816.40</b>	<b>294.00</b>	<b>17,869.13</b>	<b>51,947.27</b>	<b>25.59%</b>
<b>NET INCOME:</b>	<b>(28,616.40)</b>	<b>1,326.00</b>	<b>25,330.91</b>		
FUND BALANCE AS OF 9/30/20:	74,054.17		74,054.17		
<b>NEW FUND BALANCE:</b>	<b>45,437.77</b>		<b>99,385.08</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,450.00	35.00	2,310.00	140.00	94.29%
MINI-CLE REVENUE	-	-	140.00	(140.00)	
<b>TOTAL REVENUE:</b>	<b>2,450.00</b>	<b>35.00</b>	<b>2,450.00</b>	<b>-</b>	<b>100.00%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	1.26	298.74	0.42%
PER MEMBER CHARGE	1,272.60	18.18	1,199.88	72.72	94.29%
NEWSLETTER EXPENSES	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	224.00	-	112.00	112.00	50.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,496.60</b>	<b>18.18</b>	<b>1,313.14</b>	<b>3,183.46</b>	<b>29.20%</b>
<b>NET INCOME:</b>	<b>(2,046.60)</b>	<b>16.82</b>	<b>1,136.86</b>		
FUND BALANCE AS OF 9/30/20:	18,274.30		18,274.30		
<b>NEW FUND BALANCE:</b>	<b>16,227.70</b>		<b>19,411.16</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LGBT LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,300.00	120.00	3,240.00	60.00	98.18%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,500.00</b>	<b>120.00</b>	<b>3,240.00</b>	<b>260.00</b>	<b>92.57%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	-	75.45	199.55	27.44%
PER MEMBER CHARGE	1,999.80	72.72	1,963.44	36.36	98.18%
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	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,674.80</b>	<b>72.72</b>	<b>2,038.89</b>	<b>2,635.91</b>	<b>43.61%</b>
<b>NET INCOME:</b>	<b>(1,174.80)</b>	<b>47.28</b>	<b>1,201.11</b>		
FUND BALANCE AS OF 9/30/20:	8,784.23		8,784.23		
<b>NEW FUND BALANCE:</b>	<b>7,609.43</b>		<b>9,985.34</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	29,700.00	120.00	30,408.18	(708.18)	102.38%
SEMINAR SPLITS W/ CLE	5,000.00	(6,071.45)	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>34,800.00</b>	<b>(5,951.45)</b>	<b>30,408.18</b>	<b>4,391.82</b>	<b>87.38%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	11.20	63.35	(63.35)	
PER MEMBER CHARGE	17,998.20	72.72	18,434.52	(436.32)	102.42%
AWARDS	1,500.00	-	-	1,500.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	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	600.00	-	-	600.00	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	12,750.00	-	-	12,750.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>48,098.20</b>	<b>83.92</b>	<b>18,497.87</b>	<b>29,600.33</b>	<b>38.46%</b>
<b>NET INCOME:</b>	<b>(13,298.20)</b>	<b>(6,035.37)</b>	<b>11,910.31</b>		
FUND BALANCE AS OF 9/30/20:	77,213.92		77,213.92		
<b>NEW FUND BALANCE:</b>	<b>63,915.72</b>		<b>89,124.23</b>		



# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	500.00	-	-	500.00	0.00%
SECTION DUES REVENUE	56,875.00	350.00	57,100.00	(225.00)	100.40%
SEMINAR SPLITS W/ CLE	36,000.00	-	47,615.76	(11,615.76)	132.27%
<b>TOTAL REVENUE:</b>	<b>93,375.00</b>	<b>350.00</b>	<b>104,715.76</b>	<b>(11,340.76)</b>	<b>112.15%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	152.25	(52.25)	152.25%
PER MEMBER CHARGE	41,359.50	254.52	41,523.12	(163.62)	100.40%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	618.75	1,381.25	30.94%
WEBSITE EXPENSES	5,000.00	112.50	3,112.50	1,887.50	62.25%
MINI-CLE EXPENSE	224.00	-	-	224.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	687.50	687.50	5,312.50	11.46%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	7,000.00	-	-	7,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	-	20,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>110,683.50</b>	<b>1,054.52</b>	<b>46,094.12</b>	<b>64,589.38</b>	<b>41.64%</b>
<b>NET INCOME:</b>	<b>(17,308.50)</b>	<b>(704.52)</b>	<b>58,621.64</b>		
FUND BALANCE AS OF 9/30/20:	66,300.53		66,300.53		
<b>NEW FUND BALANCE:</b>	<b>48,992.03</b>		<b>124,922.17</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	5,500.00	100.00	6,450.00	(950.00)	117.27%
MINI-CLE REVENUE	1,400.00	875.00	3,885.00	(2,485.00)	277.50%
<b>TOTAL REVENUE:</b>	<b>6,950.00</b>	<b>975.00</b>	<b>10,335.00</b>	<b>(3,385.00)</b>	<b>148.71%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	3,999.60	72.72	4,690.44	(690.84)	117.27%
NEWSLETTER EXPENSES	1,500.00	-	592.50	907.50	39.50%
MINI-CLE EXPENSE	-	112.00	336.00	(336.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,749.60</b>	<b>184.72</b>	<b>5,618.94</b>	<b>1,130.66</b>	<b>83.25%</b>
<b>NET INCOME:</b>	<b>200.40</b>	<b>790.28</b>	<b>4,716.06</b>		
FUND BALANCE AS OF 9/30/20:	9,195.05		9,195.05		
<b>NEW FUND BALANCE:</b>	<b>9,395.45</b>		<b>13,911.11</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	455.00	30,765.00	735.00	97.67%
MINI-CLE REVENUE	6,000.00	675.00	1,865.00	4,135.00	31.08%
<b>TOTAL REVENUE:</b>	<b>37,600.00</b>	<b>1,130.00</b>	<b>32,630.00</b>	<b>4,970.00</b>	<b>86.78%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	99.36	650.64	13.25%
PER MEMBER CHARGE	16,362.00	236.34	15,980.22	381.78	97.67%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	1,750.00	-	-	1,750.00	0.00%
MINI-CLE EXPENSE	3,000.00	112.00	498.00	2,502.00	16.60%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	472.24	2,527.76	15.74%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	1,015.55	3,984.45	20.31%
<b>TOTAL DIRECT EXPENSES:</b>	<b>38,962.00</b>	<b>348.34</b>	<b>18,065.37</b>	<b>20,896.63</b>	<b>46.37%</b>
<b>NET INCOME:</b>	<b>(1,362.00)</b>	<b>781.66</b>	<b>14,564.63</b>		
FUND BALANCE AS OF 9/30/20:	89,026.74		89,026.74		
<b>NEW FUND BALANCE:</b>	<b>87,664.74</b>		<b>103,591.37</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	13,000.00	100.00	12,416.93	583.07	95.51%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
MINI-CLE REVENUE	-	-	420.00	(420.00)	
<b>TOTAL REVENUE:</b>	<b>17,200.00</b>	<b>100.00</b>	<b>12,836.93</b>	<b>4,363.07</b>	<b>74.63%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	11,817.00	90.90	11,289.78	527.22	95.54%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
SECTION SPECIAL PROJECTS	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	224.00	(124.00)	224.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	-	4,000.00	0.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,362.00</b>	<b>90.90</b>	<b>11,513.78</b>	<b>31,848.22</b>	<b>26.55%</b>
<b>NET INCOME</b>	<b>(26,162.00)</b>	<b>9.10</b>	<b>1,323.15</b>	<b>(27,485.15)</b>	
FUND BALANCE AS OF 9/30/20:	44,051.80		44,051.80		
<b>NEW FUND BALANCE:</b>	<b>17,889.80</b>		<b>45,374.95</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>WORLD PEACE THROUGH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,600.00	60.00	4,080.00	(480.00)	113.33%
MINI-CLE REVENUE	1,500.00	300.00	2,400.00	(900.00)	160.00%
<b>TOTAL REVENUE:</b>	<b>5,100.00</b>	<b>360.00</b>	<b>6,480.00</b>	<b>(1,380.00)</b>	<b>127.06%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	49.69	250.31	16.56%
PER MEMBER CHARGE	2,181.60	36.36	2,472.48	(290.88)	113.33%
AWARDS	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	100.00	-	-	100.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,500.00	112.00	677.89	822.11	45.19%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	(350.00)	3,350.00	-11.67%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,681.60</b>	<b>148.36</b>	<b>2,850.06</b>	<b>7,831.54</b>	<b>26.68%</b>
<b>NET INCOME:</b>	<b>(5,581.60)</b>	<b>211.64</b>	<b>3,629.94</b>		
FUND BALANCE AS OF 9/30/20:	19,534.63		19,534.63		
<b>NEW FUND BALANCE:</b>	<b>13,953.03</b>		<b>23,164.57</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2021 to April 30, 2021

**58.33% OF YEAR COMPLETE**

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,470.00	-	-	1,470.00	0.00%
SECTION DUES REVENUE	439,445.00	4,485.00	438,402.94	1,042.06	99.76%
PUBLICATIONS REVENUE	6,000.00	650.96	4,626.63	1,373.37	77.11%
SPONSORSHIPS	-	-	-	-	
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	31,050.00	5,610.00	32,680.00	(1,630.00)	105.25%
SEMINAR SPLITS W/ CLE	81,063.94	(6,071.45)	108,739.33	(27,675.39)	134.14%
SEMINAR SPLITS W/ OTHERS	17,300.00	-	-	17,300.00	0.00%
<b>TOTAL REVENUE:</b>	<b>585,778.94</b>	<b>4,674.51</b>	<b>584,448.90</b>	<b>1,330.04</b>	<b>99.77%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	7,495.00	46.00	979.06	6,515.94	13.06%
PER MEMBER CHARGE	280,572.94	2,799.72	280,044.72	528.22	99.81%
AWARDS	6,630.00	-	-	6,630.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,225.00	573.75	2,460.00	11,765.00	17.29%
RECEPTION EXPENSE	26,270.00	-	-	26,270.00	0.00%
SECTION SPECIAL PROJECTS	11,450.00	-	-	11,450.00	0.00%
WEBSITE EXPENSES	7,340.00	112.50	3,477.92	3,862.08	47.38%
MINI-CLE EXPENSE	59,814.00	784.00	4,399.08	55,414.92	7.35%
SEMINAR EXPENSE - SECTIONS	53,875.00	687.50	687.50	53,187.50	1.28%
HONORARIUM	7,600.00	-	-	7,600.00	0.00%
MEMBERSHIP & RECRUITING EXP	19,800.00	-	472.24	19,327.76	2.39%
NEW LAWYER OUTREACH	2,300.00	-	-	2,300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	122,000.00	5,000.00	15,650.00	106,350.00	12.83%
LAW SCHOOL OUTREACH	13,000.00	-	-	13,000.00	0.00%
SEMINAR SCHOLARSHIPS	2,625.00	-	-	2,625.00	0.00%
ATTENDANCE AT BOG MEETINGS	5,075.00	-	-	5,075.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	88,195.00	-	-	88,195.00	0.00%
EXECUTIVE COMM EXP - OTHER	34,500.00	-	-	34,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	69,200.00	-	2,015.55	67,184.45	2.91%
SECTION COMMITTEE EXPENSE	6,200.00	-	-	6,200.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	19,300.00	-	-	19,300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>865,166.94</b>	<b>10,003.47</b>	<b>310,186.07</b>	<b>554,980.87</b>	<b>35.85%</b>
<b>NET INCOME:</b>	<b>(279,388.00)</b>	<b>(5,328.96)</b>	<b>274,262.83</b>		
FUND BALANCE AS OF 9/30/20:	1,210,208.92		1,210,208.92		
<b>NEW FUND BALANCE</b>	<b>930,820.92</b>		<b>1,484,471.75</b>		