



WSBA Financial Reports

(Unaudited)

Year to Date August 31, 2017

Prepared by Mark Hayes, Controller

Submitted by

Ann Holmes, Chief Operations Officer

September 25, 2017

Washington State Bar Association Financial Summary
Year to Date as of August 31, 2017 91.67% of Year
Compared to Fiscal Year 2017 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	-	8,000.00	216,330	197,913	62,085	61,850	278,415	259,763	(278,415)	(251,763)
Administration	127,192	55,000	941,959	1,026,621	1,580	3,135	943,539	1,029,756	(816,347)	(974,756)
Admissions/Bar Exam	1,310,590	1,070,000	699,146	784,390	241,206	376,900	940,352	1,161,290	370,238	(91,290)
Board of Governors	-	-	468,457	487,946	245,963	294,650	714,420	782,596	(714,420)	(782,596)
Communications	2,384	44,250	1,346,525	1,570,598	57,180	130,060	1,403,705	1,700,658	(1,401,320)	(1,656,408)
Discipline	98,984	140,000	4,768,314	5,335,003	188,395	267,668	4,956,708	5,602,671	(4,857,724)	(5,462,671)
Diversity	90,275	100,374	332,920	365,119	15,268	29,150	348,188	394,269	(257,913)	(293,895)
Foundation	-	-	135,775	148,649	6,539	19,300	142,314	167,949	(142,314)	(167,949)
Human Resources	-	-	337,000	257,819	-	-	337,000	257,819	(337,000)	(257,819)
Law Clerk Program	105,425	97,000	75,716	101,085	3,283	5,350	78,999	106,435	26,426	(9,435)
Law Office Management Asst.Prog	3,330	2,500	169,077	198,202	3,109	4,700	172,186	202,902	(168,856)	(200,402)
Lawyers Assistance Program	5,310	15,750	110,098	127,432	47,251	46,770	157,349	174,202	(152,040)	(158,452)
Legislative	-	-	157,537	220,465	30,149	42,800	187,686	263,265	(187,686)	(263,265)
Licensing Fees	12,391,591	13,204,000	-	-	-	-	-	-	12,391,591	13,204,000
License and Membership Records	306,526	247,800	511,457	559,967	30,844	27,500	542,301	587,467	(235,775)	(339,667)
Limited License Legal Technician	13,248	13,400	156,008	175,010	31,139	60,054	187,147	235,064	(173,898)	(221,664)
Limited Practice Officers	137,044	132,700	138,158	189,203	9,467	13,284	147,625	202,487	(10,581)	(69,787)
Mandatory CLE	682,660	711,000	446,270	468,890	207,720	266,500	653,990	735,390	28,670	(24,390)
Member Benefits	19,765	3,000	-	-	67,396	75,000	67,396	75,000	(47,630)	(72,000)
Mentorship Program	-	-	139,441	177,973	3,805	23,500	143,246	201,473	(143,246)	(201,473)
New Lawyer Program	22,000	80,000	237,973	275,191	23,306	32,700	261,279	307,891	(239,279)	(227,891)
NW Lawyer	489,676	573,450	188,387	221,408	356,373	402,800	544,760	624,208	(55,084)	(50,758)
Office of General Counsel	129	-	720,710	777,270	7,590	15,700	728,300	792,970	(728,170)	(792,970)
OGC-Disciplinary Board	-	-	141,943	154,747	77,072	103,000	219,015	257,747	(219,015)	(257,747)
Practice of Law Board	-	-	92,606	101,271	16,858	14,100	109,465	115,371	(109,465)	(115,371)
Professional Responsibility Program	-	-	222,235	272,851	5,702	8,000	227,936	280,851	(227,936)	(280,851)
Public Service Programs	94,271	85,000	182,283	216,540	179,285	215,460	361,568	432,000	(267,297)	(347,000)
Sections Administration	325,575	307,000	419,421	448,056	7,601	12,100	427,023	460,156	(101,448)	(153,156)
Technology	-	-	1,247,301	1,475,919	-	-	1,247,301	1,475,919	(1,247,301)	(1,475,919)
Subtotal General Fund	16,225,976	16,890,224	14,603,047	16,335,538	1,926,167	2,552,031	16,529,215	18,887,569	(303,239)	(1,997,345)
Expenses using reserve funds							16,529,215		-	-
Total General Fund - Net Result from Operations									(303,239)	(1,997,345)
Percentage of Budget	96.07%		89.39%		75.48%		87.51%			
CLE-Products	1,059,031	879,800	469,636	512,809	113,436	144,865	583,072	657,674	475,959	222,126
CLE-Seminars	802,944	1,695,000	799,689	923,544	403,701	721,369	1,203,391	1,644,913	(400,447)	50,087
Total CLE	1,861,976	2,574,800	1,269,326	1,436,353	517,138	866,234	1,786,463	2,302,587	75,512	272,213
Percentage of Budget	72.32%		88.37%		59.70%		77.59%			
Total All Sections	630,957	688,611	-	-	633,857	904,833	633,857	904,833	(2,900)	(216,222)
Lawyers Fund for Client Protection-Restricted	1,016,920	986,000	103,358	113,721	210,991	502,500	314,349	616,221	702,571	369,779
Management Western States Bar Conference (No WSBA Funds)	67,950	50,000	-	-	59,230	50,000	59,230	50,000.00	8,720	-
Totals	19,803,778	21,189,635	15,975,731	17,885,612	3,347,383	4,875,597.75	19,323,114	22,761,210	480,665	(1,571,575)
Percentage of Budget	93.46%		89.32%		68.66%		84.89%			

Summary of Fund Balances:	Fund Balances Sept. 30, 2016	Fund Balances Year to date	2017 Budgeted Fund Balances
Restricted Funds:			
Lawyers Fund for Client Protection	2,646,222	3,348,793	3,016,001
Western States Bar Conference (No WSBA Funds)	10,958	19,678	10,958
Board-Designated Funds (Non-General Fund):			
CLE Fund Balance	456,568	532,080	728,781
Section Funds	1,212,637	1,209,737	996,416
Board-Designated Funds (General Fund):			
Operating Reserve Fund	1,500,000	1,500,000	1,500,000
Facilities Reserve Fund	200,000	200,000	200,000
Unrestricted Funds (General Fund):			
Unrestricted General Fund	2,218,536	1,915,297	221,191
Total Fund Balance	8,244,921	8,725,586	6,673,347
Net Change In Fund Balance		480,665	(1,571,575)

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LICENSE FEES					
REVENUE:					
LICENSE FEES	<u>13,204,000.00</u>	<u>1,110,752.22</u>	<u>12,391,590.81</u>	<u>812,409.19</u>	<u>93.85%</u>
TOTAL REVENUE:	<u><u>13,204,000.00</u></u>	<u><u>1,110,752.22</u></u>	<u><u>12,391,590.81</u></u>	<u><u>812,409.19</u></u>	<u><u>93.85%</u></u>

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ACCESS TO JUSTICE					
REVENUE:					
CONFERENCES & INSTITUTES	8,000.00	-	-	8,000.00	0%
TOTAL REVENUE:	8,000.00	-	-	8,000.00	0%
DIRECT EXPENSES:					
ATJ BOARD RETREAT	2,000.00	-	1,661.99	338.01	83.10%
LEADERSHIP TRAINING	2,000.00	-	-	2,000.00	0.00%
ATJ BOARD EXPENSE	15,100.00	5,380.91	12,251.08	2,848.92	81.13%
ATJ BOARD COMMITTEES EXPENSE	5,000.00	340.52	3,472.28	1,527.72	69.45%
STAFF TRAVEL/PARKING	1,200.00	-	753.64	446.36	62.80%
STAFF MEMBERSHIP DUES	150.00	-	-	150.00	0.00%
PUBLIC DEFENSE	8,400.00	424.81	4,732.43	3,667.57	56.34%
CONFERENCE/INSTITUTE EXPENSE	23,000.00	-	38,314.75	(15,314.75)	167%
RECEPTION/FORUM EXPENSE	5,000.00	-	899.00	4,101.00	18%
TOTAL DIRECT EXPENSES:	61,850.00	6,146.24	62,085.17	(235.17)	100.38%
INDIRECT EXPENSES:					
SALARY EXPENSE (2.10 FTE)	105,884.00	12,188.34	137,420.90	(31,536.90)	129.78%
BENEFITS EXPENSE	42,244.00	3,965.15	36,909.22	5,334.78	87.37%
OTHER INDIRECT EXPENSE	49,785.00	4,539.83	42,000.14	7,784.86	84.36%
TOTAL INDIRECT EXPENSES:	197,913.00	20,693.32	216,330.26	(18,417.26)	109.31%
TOTAL ALL EXPENSES:	259,763.00	26,839.56	278,415.43	(18,652.43)	107.18%
NET INCOME (LOSS):	(251,763.00)	(26,839.56)	(278,415.43)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATION					
REVENUE:					
INTEREST INCOME	25,000.00	4,528.36	51,013.46	(26,013.46)	204.05%
GAIN/LOSS ON INVESTMENTS	30,000.00	18,989.70	76,172.42	(46,172.42)	253.91%
MISCELLANEOUS	-	(110.00)	6.00	(6.00)	
TOTAL REVENUE:	55,000.00	23,408.06	127,191.88	(72,191.88)	231.26%
DIRECT EXPENSES:					
CREDIT CARD MERCHANT FEES	-	362.64	(603.57)	603.57	
STAFF TRAVEL/PARKING	2,500.00	-	1,722.00	778.00	68.88%
STAFF MEMBERSHIP DUES	635.00	-	266.00	369.00	41.89%
MISCELLANEOUS	-	1.89	195.27	(195.27)	
TOTAL DIRECT EXPENSES:	3,135.00	364.53	1,579.70	1,555.30	50.39%
INDIRECT EXPENSES:					
SALARY EXPENSE (7.92 FTE)	632,169.00	51,506.45	595,667.52	36,501.48	94.23%
BENEFITS EXPENSE	206,690.00	18,385.60	187,933.34	18,756.66	90.93%
OTHER INDIRECT EXPENSE	187,762.00	17,116.28	158,358.41	29,403.59	84.34%
TOTAL INDIRECT EXPENSES:	1,026,621.00	87,008.33	941,959.27	84,661.73	91.75%
TOTAL ALL EXPENSES:	1,029,756.00	87,372.86	943,538.97	86,217.03	91.63%
NET INCOME (LOSS):	(974,756.00)	(63,964.80)	(816,347.09)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMISSIONS/BAR EXAMS					
REVENUE:					
EXAM SOFT REVENUE	40,000.00	26,705.00	38,920.00	1,080.00	97.30%
BAR EXAM FEES	1,000,000.00	31,900.00	1,209,845.00	(209,845.00)	120.98%
SPECIAL ADMISSIONS	30,000.00	6,820.00	61,825.00	(31,825.00)	206.08%
TOTAL REVENUE:	1,070,000.00	65,425.00	1,310,590.00	(240,590.00)	122.49%
DIRECT EXPENSES:					
FACILITY, PARKING, FOOD	65,000.00	150.96	73,437.18	(8,437.18)	112.98%
EXAMINER FEES	32,500.00	-	26,000.00	6,500.00	80.00%
UBE EXMINATIONS	136,000.00	-	40,342.00	95,658.00	29.66%
BOARD OF BAR EXAMINERS	30,000.00	14,265.91	24,317.03	5,682.97	81.06%
BAR EXAM PROCTORS	33,000.00	16,942.00	31,551.00	1,449.00	95.61%
CHARACTER & FITNESS BOARD	20,000.00	1,082.10	11,680.60	8,319.40	58.40%
DISABILITY ACCOMMODATIONS	25,000.00	-	15,772.87	9,227.13	63.09%
CHARACTER & FITNESS INVESTIGATIONS	1,000.00	-	152.32	847.68	15.23%
LAW SCHOOL VISITS	1,000.00	35.00	84.00	916.00	8.40%
COURT REPORTERS	15,000.00	-	7,095.44	7,904.56	47.30%
POSTAGE	4,000.00	103.84	3,213.28	786.72	80.33%
PRINTING & COPYING	-	351.00	351.00	(351.00)	
STAFF TRAVEL/PARKING	13,000.00	159.14	6,359.43	6,640.57	48.92%
STAFF MEMBERSHIP DUES	200.00	-	200.00	-	100.00%
SUPPLIES	1,200.00	138.00	650.23	549.77	54.19%
TOTAL DIRECT EXPENSES:	376,900.00	33,227.95	241,206.38	135,693.62	64.00%
INDIRECT EXPENSES:					
SALARY EXPENSE (6.48 FTE)	465,903.00	37,449.84	419,288.98	46,614.02	89.99%
BENEFITS EXPENSE	164,864.00	15,448.14	150,161.53	14,702.47	91.08%
OTHER INDIRECT EXPENSE	153,623.00	14,018.17	129,695.15	23,927.85	84.42%
TOTAL INDIRECT EXPENSES:	784,390.00	66,916.15	699,145.66	85,244.34	89.13%
TOTAL ALL EXPENSES:	1,161,290.00	100,144.10	940,352.04	220,937.96	80.97%
NET INCOME (LOSS):	(91,290.00)	(34,719.10)	370,237.96		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BOG/OED					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
BOG MEETINGS	125,000.00	30,818.41	110,097.69	14,902.31	88.08%
BOG COMMITTEES' EXPENSES	30,000.00	173.11	14,772.98	15,227.02	49.24%
WASHINGTON LEADERSHIP INSTITUTE	60,000.00	-	60,000.00	-	100.00%
BOG CONFERENCE ATTENDANCE	17,500.00	-	17,037.22	462.78	97.36%
BOG TRAVEL & OUTREACH	45,000.00	(39.48)	28,066.45	16,933.55	62.37%
ED TRAVEL & OUTREACH	5,000.00	375.65	2,533.92	2,466.08	50.68%
BOG ELECTIONS	5,000.00	-	6,818.43	(1,818.43)	136.37%
STAFF TRAVEL/PARKING	4,000.00	328.00	3,864.40	135.60	96.61%
STAFF MEMBERSHIP DUES	1,850.00	-	2,028.70	(178.70)	109.66%
TELEPHONE	1,300.00	-	743.58	556.42	57.20%
TOTAL DIRECT EXPENSES:	294,650.00	31,655.69	245,963.37	48,686.63	83.48%
INDIRECT EXPENSES:					
SALARY EXPENSE (2.45 FTE)	336,231.00	26,033.38	335,420.08	810.92	99.76%
BENEFITS EXPENSE	93,632.00	8,659.78	83,931.40	9,700.60	89.64%
OTHER INDIRECT EXPENSE	58,083.00	5,306.65	49,105.51	8,977.49	84.54%
TOTAL INDIRECT EXPENSES:	487,946.00	39,999.81	468,456.99	19,489.01	96.01%
TOTAL ALL EXPENSES:	782,596.00	71,655.50	714,420.36	68,175.64	91.29%
NET INCOME (LOSS):	(782,596.00)	(71,655.50)	(714,420.36)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
COMMUNICATIONS					
REVENUE:					
AWARDS LUNCH/DINNER	44,000.00	-	654.16	43,345.84	1.49%
50 YEAR MEMBER TRIBUTE LUNCH	250.00	-	1,170.00	(920.00)	468.00%
WSBA LOGO MERCHANDISE SALES	-	140.00	560.00	(560.00)	
TOTAL REVENUE:	44,250.00	140.00	2,384.16	41,865.84	5.39%
DIRECT EXPENSES:					
IMAGE LIBRARY	4,100.00	-	3,999.00	101.00	97.54%
BAR OUTREACH	2,500.00	-	1,350.94	1,149.06	54.04%
ABA DELEGATES	5,600.00	800.00	1,550.00	4,050.00	27.68%
ANNUAL CHAIR MTGS	600.00	-	877.32	(277.32)	146.22%
AWARDS DINNER	63,000.00	645.52	18,009.79	44,990.21	28.59%
50 YEAR MEMBER TRIBUTE LUNCH	8,000.00	-	9,374.15	(1,374.15)	117.18%
JUD RECOMMEND COMMITTEE	4,500.00	255.60	1,603.93	2,896.07	35.64%
PROFESSIONALISM	750.00	-	1,206.20	(456.20)	160.83%
COMMUNICATIONS OUTREACH	15,000.00	115.70	1,837.52	13,162.48	12.25%
TRANSLATION SERVICES	3,500.00	371.30	3,223.20	276.80	92.09%
DEPRECIATION	2,300.00	-	2,260.38	39.62	98.28%
EQUIPMENT, HARDWARE & SOFTWARE	-	-	79.47	(79.47)	
STAFF TRAVEL/PARKING	4,000.00	-	1,053.00	2,947.00	26.33%
STAFF MEMBERSHIP DUES	1,960.00	-	585.00	1,375.00	29.85%
SUBSCRIPTIONS	10,050.00	15.96	6,271.59	3,778.41	62.40%
DIGITAL/ONLINE DEVELOPMENT	4,000.00	256.60	3,865.59	134.41	96.64%
CONFERENCE CALLS	200.00	-	33.00	167.00	16.50%
TOTAL DIRECT EXPENSES:	130,060.00	2,460.68	57,180.08	72,879.92	43.96%
INDIRECT EXPENSES:					
SALARY EXPENSE (14.64 FTE)	896,797.00	68,519.54	775,829.01	120,967.99	86.51%
BENEFITS EXPENSE	326,726.00	27,547.46	278,289.72	48,436.28	85.18%
OTHER INDIRECT EXPENSE	347,075.00	31,201.91	292,405.80	54,669.20	84.25%
TOTAL INDIRECT EXPENSES:	1,570,598.00	127,268.91	1,346,524.53	224,073.47	85.73%
TOTAL ALL EXPENSES:	1,700,658.00	129,729.59	1,403,704.61	296,953.39	82.54%
NET INCOME (LOSS):	(1,656,408.00)	(129,589.59)	(1,401,320.45)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
DISCIPLINE					
REVENUE:					
AUDIT REVENUE	2,000.00	85.00	2,543.75	(543.75)	127.19%
RECOVERY OF DISCIPLINE COSTS	125,000.00	15,136.90	84,475.04	40,524.96	67.58%
DISCIPLINE HISTORY SUMMARY	13,000.00	880.31	11,965.13	1,034.87	92.04%
TOTAL REVENUE:	140,000.00	16,102.21	98,983.92	41,016.08	70.70%
DIRECT EXPENSES:					
COURT REPORTERS	65,000.00	2,968.38	39,887.33	25,112.67	61.37%
OUTSIDE COUNSEL/AIC	3,500.00	-	996.99	2,503.01	28.49%
LITIGATION EXPENSES	30,000.00	1,971.70	17,892.45	12,107.55	59.64%
DISABILITY EXPENSES	15,000.00	-	5,076.45	9,923.55	33.84%
ONLINE LEGAL RESEARCH	65,900.00	5,459.85	59,784.39	6,115.61	90.72%
LAW LIBRARY	13,075.00	-	5,407.14	7,667.86	41.35%
TRANSLATION SERVICES	3,000.00	325.00	1,570.00	1,430.00	52.33%
DEPRECIATION-SOFTWARE	25,200.00	1,841.00	18,862.08	6,337.92	74.85%
PUBLICATIONS PRODUCTION	250.00	-	212.23	37.77	84.89%
STAFF TRAVEL/PARKING	38,500.00	2,104.60	31,238.79	7,261.21	81.14%
STAFF MEMBERSHIP DUES	3,243.00	-	2,410.38	832.62	74.33%
TELEPHONE	5,000.00	181.96	5,056.48	(56.48)	101.13%
TOTAL DIRECT EXPENSES:	267,668.00	14,852.49	188,394.71	79,273.29	70.38%
INDIRECT EXPENSES:					
SALARY EXPENSE (37.77 FTE)	3,370,608.00	262,813.68	3,049,106.75	321,501.25	90.46%
BENEFITS EXPENSE	1,068,970.00	97,848.58	963,717.65	105,252.35	90.15%
OTHER INDIRECT EXPENSE	895,425.00	81,655.10	755,489.12	139,935.88	84.37%
TOTAL INDIRECT EXPENSES:	5,335,003.00	442,317.36	4,768,313.52	566,689.48	89.38%
TOTAL ALL EXPENSES:	5,602,671.00	457,169.85	4,956,708.23	645,962.77	88.47%
NET INCOME (LOSS):	(5,462,671.00)	(441,067.64)	(4,857,724.31)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
DIVERSITY					
REVENUE:					
DONATIONS & GRANTS	90,000.00	-	90,000.00	-	100.00%
SEMINAR REGISTRATIONS	-	-	275.00	(275.00)	
WORK STUDY GRANTS	10,374.00	-	-	10,374.00	0.00%
TOTAL REVENUE:	100,374.00	-	90,275.00	10,099.00	89.94%
DIRECT EXPENSES:					
STAFF MEMBERSHIP DUES	350.00	-	531.00	(181.00)	151.71%
STAFF TRAVEL/PARKING	8,600.00	-	4,062.73	4,537.27	47.24%
SUPPLIES	2,000.00	-	-	2,000.00	0.00%
COMMITTEE FOR DIVERSITY	6,200.00	59.68	4,156.95	2,043.05	67.05%
DIVERSITY EVENTS & PROJECTS	5,500.00	256.24	5,575.19	(75.19)	101.37%
SPECIAL EVENTS	5,000.00	-	927.12	4,072.88	18.54%
MISCELLANEOUS	-	-	(8.00)	8.00	
SPEAKERS & PROGRAM DEVELOPMENT	1,000.00	-	-	1,000.00	0.00%
INTERNAL DIVERSITY OUTREACH	500.00	-	22.96	477.04	4.59%
TOTAL DIRECT EXPENSE:	29,150.00	315.92	15,267.95	13,882.05	52.38%
INDIRECT EXPENSES:					
SALARY EXPENSE (2.97 FTE)	222,565.00	18,829.42	207,559.93	15,005.07	93.26%
BENEFITS EXPENSE	72,143.00	6,754.19	66,047.83	6,095.17	91.55%
OTHER INDIRECT EXPENSE	70,411.00	6,410.94	59,312.68	11,098.32	84.24%
TOTAL INDIRECT EXPENSES:	365,119.00	31,994.55	332,920.44	32,198.56	91.18%
TOTAL ALL EXPENSES:	394,269.00	32,310.47	348,188.39	46,080.61	88.31%
NET INCOME (LOSS):	(293,895.00)	(32,310.47)	(257,913.39)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FOUNDATION					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
BOARD OF TRUSTEES	5,000.00	68.61	1,944.95	3,055.05	38.90%
GRAPHIC DESIGN	1,500.00	-	-	1,500.00	0.00%
CONSULTING SERVICES	3,000.00	-	2,600.00	400.00	86.67%
POSTAGE	500.00	-	-	500.00	0.00%
PRINTING & COPYING	1,500.00	-	717.26	782.74	47.82%
STAFF TRAVEL/PARKING	1,700.00	6.28	70.11	1,629.89	4.12%
STAFF MEMBERSHIP DUES	600.00	-	363.00	237.00	60.50%
SUPPLIES	500.00	-	116.58	383.42	23.32%
SPECIAL EVENTS	5,000.00	-	727.24	4,272.76	14.54%
TOTAL DIRECT EXPENSES:	19,300.00	74.89	6,539.14	12,760.86	33.88%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.25 FTE)	88,294.00	7,357.88	82,791.87	5,502.13	93.77%
BENEFITS EXPENSE	30,721.00	2,849.07	28,011.17	2,709.83	91.18%
OTHER INDIRECT EXPENSE	29,634.00	2,699.36	24,972.24	4,661.76	84.27%
TOTAL INDIRECT EXPENSES:	148,649.00	12,906.31	135,775.28	12,873.72	91.34%
TOTAL ALL EXPENSES:	167,949.00	12,981.20	142,314.42	25,634.58	84.74%
NET INCOME (LOSS):	(167,949.00)	(12,981.20)	(142,314.42)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HUMAN RESOURCES					
REVENUE:					
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	-	-	-	
DIRECT EXPENSES:					
STAFF TRAINING- GENERAL	35,000.00	1,171.91	12,273.94	22,726.06	35.07%
RECRUITING AND ADVERTISING	7,000.00	618.22	5,343.80	1,656.20	76.34%
PAYROLL PROCESSING	55,000.00	4,200.88	44,204.87	10,795.13	80.37%
SALARY SURVEYS	2,700.00	-	1,190.64	1,509.36	44.10%
DEPRECIATION	835.00	-	835.21	(0.21)	100.03%
CONSULTING SERVICES	9,000.00	-	19,797.50	(10,797.50)	219.97%
STAFF TRAVEL/PARKING	250.00	18.00	31.00	219.00	12.40%
STAFF MEMBERSHIP DUES	1,378.00	199.00	1,291.00	87.00	93.69%
SUBSCRIPTIONS	1,993.00	-	2,044.95	(51.95)	102.61%
THIRD PARTY SERVICES	13,500.00	-	13,426.00	74.00	99.45%
TRANSFER TO INDIRECT EXPENSE	(126,656.00)	(6,208.01)	(100,438.91)	(26,217.09)	79.30%
TOTAL DIRECT EXPENSES:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	-	-	-	
INDIRECT EXPENSES:					
SALARY EXPENSE (2.48 FTE)	244,580.00	18,532.24	220,922.17	23,657.83	90.33%
ALLOWANCE FOR OPEN POSITIONS	(120,000.00)	-	-	(120,000.00)	0.00%
BENEFITS EXPENSE	74,445.00	6,928.04	66,411.22	8,033.78	89.21%
OTHER INDIRECT EXPENSE	58,794.00	5,368.02	49,666.35	9,127.65	84.48%
TOTAL INDIRECT EXPENSES:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	257,819.00	30,828.30	336,999.74	(79,180.74)	130.71%
TOTAL ALL EXPENSES:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	257,819.00	30,828.30	336,999.74	(79,180.74)	130.71%
NET INCOME (LOSS):	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	(257,819.00)	(30,828.30)	(336,999.74)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LAW CLERK PROGRAM					
REVENUE:					
LAW CLERK FEES	95,000.00	-	101,725.00	(6,725.00)	107.08%
LAW CLERK APPLICATION FEES	2,000.00	100.00	3,700.00	(1,700.00)	185.00%
TOTAL REVENUE:	97,000.00	100.00	105,425.00	(8,425.00)	108.69%
DIRECT EXPENSES:					
SUBSCRIPTIONS	250.00	-	-	250.00	0.00%
CHARACTER & FITNESS INVESTIGATIONS	100.00	-	-	100.00	0.00%
LAW CLERK BOARD EXPENSE	5,000.00	119.57	3,283.13	1,716.87	65.66%
TOTAL DIRECT EXPENSES:	5,350.00	119.57	3,283.13	2,066.87	61.37%
INDIRECT EXPENSES:					
SALARY EXPENSE (0.89 FTE)	59,025.00	2,867.78	40,589.96	18,435.04	68.77%
BENEFITS EXPENSE	20,961.00	1,700.15	17,247.56	3,713.44	82.28%
OTHER INDIRECT EXPENSE	21,099.00	1,932.48	17,878.65	3,220.35	84.74%
TOTAL INDIRECT EXPENSES:	101,085.00	6,500.41	75,716.17	25,368.83	74.90%
TOTAL ALL EXPENSES:	106,435.00	6,619.98	78,999.30	27,435.70	74.22%
NET INCOME (LOSS):	(9,435.00)	(6,519.98)	26,425.70		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LAW OFFICE MNGT ASSISTANCE PROGRAM					
REVENUE:					
LAW OFFICE IN A BOX SALES	2,500.00	180.00	3,330.04	(830.04)	133.20%
TOTAL REVENUE:	2,500.00	180.00	3,330.04	(830.04)	133.20%
DIRECT EXPENSES:					
LIBRARY MATERIALS/RESOURCES	1,500.00	-	653.35	846.65	43.56%
LAW OFFICE IN A BOX	500.00	31.21	681.86	(181.86)	136.37%
STAFF TRAVEL/PARKING	2,000.00	-	1,375.85	624.15	68.79%
STAFF MEMBERSHIP DUES	600.00	-	389.00	211.00	64.83%
CONFERENCE CALLS	100.00	-	8.53	91.47	8.53%
TOTAL DIRECT EXPENSES:	4,700.00	31.21	3,108.59	1,591.41	66.14%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.50 FTE)	122,445.00	10,244.76	103,940.98	18,504.02	84.89%
BENEFITS EXPENSE	40,196.00	3,742.52	35,051.37	5,144.63	87.20%
OTHER INDIRECT EXPENSE	35,561.00	3,251.49	30,084.65	5,476.35	84.60%
TOTAL INDIRECT EXPENSES:	198,202.00	17,238.77	169,077.00	29,125.00	85.31%
TOTAL ALL EXPENSES:	202,902.00	17,269.98	172,185.59	30,716.41	84.86%
NET INCOME (LOSS):	(200,402.00)	(17,089.98)	(168,855.55)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LAWYER ASSISTANCE PROGRAM					
REVENUE:					
DIVERSIONS	15,750.00	-	4,625.00	11,125.00	29.37%
LAP CLIENT FEES	-	-	255.00	(255.00)	
LAP GROUPS REVENUE	-	-	380.00	(380.00)	
MEMB HEALTH CARE INSUR REBATE	-	-	49.50	(49.50)	
TOTAL REVENUE:	15,750.00	-	5,309.50	10,440.50	33.71%
DIRECT EXPENSES:					
PROF LIAB INSURANCE	850.00	-	825.00	25.00	97.06%
MEMBER ASSISTANCE PROGRAM	45,120.00	-	46,200.00	(1,080.00)	102.39%
PUBLICATIONS PRODUCTION	200.00	-	-	200.00	0.00%
STAFF MEMBERSHIP DUES	350.00	-	226.00	124.00	64.57%
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
MISCELLANEOUS	150.00	-	-	150.00	0.00%
TOTAL DIRECT EXPENSES:	46,770.00	-	47,251.00	(481.00)	101.03%
INDIRECT EXPENSES:					
SALARY EXPENSE (0.87 FTE)	77,476.00	6,382.24	69,707.43	7,768.57	89.97%
BENEFITS EXPENSE	29,331.00	2,317.97	23,079.51	6,251.49	78.69%
OTHER INDIRECT EXPENSE	20,625.00	1,871.12	17,311.50	3,313.50	83.93%
TOTAL INDIRECT EXPENSES:	127,432.00	10,571.33	110,098.44	17,333.56	86.40%
TOTAL ALL EXPENSES:	174,202.00	10,571.33	157,349.44	16,852.56	90.33%
NET INCOME (LOSS):	(158,452.00)	(10,571.33)	(152,039.94)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGISLATIVE					
REVENUE:					
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
TOTAL REVENUE:	-	-	-	-	-
DIRECT EXPENSES:					
OLYMPIA RENT	5,000.00	-	1,234.02	3,765.98	24.68%
CONTRACT LOBBYIST	20,000.00	-	20,000.00	-	100.00%
LOBBYIST CONTACT COSTS	1,600.00	-	96.22	1,503.78	6.01%
LEGISLATIVE COMMITTEE	2,500.00	-	2,415.42	84.58	96.62%
BOG LEGISLATIVE COMMITTEE	250.00	1.59	220.51	29.49	88.20%
STAFF TRAVEL/PARKING	8,000.00	-	3,443.92	4,556.08	43.05%
STAFF MEMBERSHIP DUES	450.00	-	142.17	307.83	31.59%
SUBSCRIPTIONS	2,000.00	-	1,972.80	27.20	98.64%
TELEPHONE	3,000.00	26.63	623.93	2,376.07	20.80%
TOTAL DIRECT EXPENSES:	42,800.00	28.22	30,148.99	12,651.01	70.44%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.85 FTE)	131,303.00	2,733.34	82,877.80	48,425.20	63.12%
BENEFITS EXPENSE	45,303.00	3,273.31	37,766.26	7,536.74	83.36%
OTHER INDIRECT EXPENSE	43,859.00	3,987.65	36,893.35	6,965.65	84.12%
TOTAL INDIRECT EXPENSES:	220,465.00	9,994.30	157,537.41	62,927.59	71.46%
TOTAL ALL EXPENSES:	263,265.00	10,022.52	187,686.40	75,578.60	71.29%
NET INCOME (LOSS):	(263,265.00)	(10,022.52)	(187,686.40)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LICENSING & MEMBERSHIP RECORDS					
REVENUE:					
STATUS CERTIFICATE FEES	22,000.00	1,395.66	19,507.03	2,492.97	88.67%
RULE 9/LEGAL INTERN FEES	11,000.00	600.00	11,000.00	-	100.00%
INVESTIGATION FEES	20,000.00	2,400.00	23,300.00	(3,300.00)	116.50%
PRO HAC VICE	170,000.00	31,955.00	232,925.00	(62,925.00)	137.01%
MEMBER CONTACT INFORMATION	24,000.00	1,783.30	19,506.36	4,493.64	81.28%
PHOTO BAR CARD SALES	800.00	-	288.00	512.00	36.00%
TOTAL REVENUE:	247,800.00	38,133.96	306,526.39	(58,726.39)	123.70%
DIRECT EXPENSES:					
LICENSING FORMS	2,500.00	-	2,659.92	(159.92)	106.40%
POSTAGE	25,000.00	-	27,290.05	(2,290.05)	109.16%
SUPPLIES - BAR CARDS	-	-	800.00	(800.00)	
MISCELLANEOUS	-	-	94.15	(94.15)	
TOTAL DIRECT EXPENSES:	27,500.00	-	30,844.12	(3,344.12)	112.16%
INDIRECT EXPENSES:					
SALARY EXPENSE (4.29 FTE)	346,073.00	28,127.92	323,450.29	22,622.71	93.46%
BENEFITS EXPENSE	112,190.00	10,441.16	102,300.41	9,889.59	91.18%
OTHER INDIRECT EXPENSE	101,704.00	9,263.66	85,706.57	15,997.43	84.27%
TOTAL INDIRECT EXPENSES:	559,967.00	47,832.74	511,457.27	48,509.73	91.34%
TOTAL ALL EXPENSES:	587,467.00	47,832.74	542,301.39	45,165.61	92.31%
NET INCOME (LOSS):	(339,667.00)	(9,698.78)	(235,775.00)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LIMITED LICENSE LEGAL TECHNICIAN PROGRAM					
REVENUE:					
LLLT LICENSE FEES	5,950.00	379.32	3,848.49	2,101.51	64.68%
LLLT EXAM FEES	7,150.00	250.00	5,400.00	1,750.00	75.52%
LLLT EDUCATION APPROVAL FEES	-	-	2,500.00	(2,500.00)	
LLLT WAIVER FEES	300.00	-	1,500.00	(1,200.00)	500.00%
TOTAL REVENUE:	13,400.00	629.32	13,248.49	151.51	98.87%
DIRECT EXPENSES:					
CHRACTER & FITNESS INVESTIGATIONS	700.00	-	114.00	586.00	16.29%
LLLT BOARD	18,000.00	2,067.07	13,200.14	4,799.86	73.33%
LLLT OUTREACH	8,000.00	302.60	3,827.69	4,172.31	47.85%
DEPRECIATION	3,354.00	-	-	3,354.00	0.00%
POSTAGE	-	10.58	10.58	(10.58)	
LLLT EXAM WRITING	29,600.00	-	13,650.00	15,950.00	46.11%
STAFF TRAVEL/PARKING	400.00	-	226.74	173.26	56.69%
STAFF MEMBERSHIP DUES	-	-	110.00	(110.00)	
TOTAL DIRECT EXPENSES:	60,054.00	2,380.25	31,139.15	28,914.85	51.85%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.39 FTE)	106,271.00	9,702.44	95,437.76	10,833.24	89.81%
BENEFITS EXPENSE	35,786.00	3,346.03	32,757.77	3,028.23	91.54%
OTHER INDIRECT EXPENSE	32,953.00	3,006.07	27,812.21	5,140.79	84.40%
TOTAL INDIRECT EXPENSES:	175,010.00	16,054.54	156,007.74	19,002.26	89.14%
TOTAL ALL EXPENSES:	235,064.00	18,434.79	187,146.89	47,917.11	79.62%
NET INCOME (LOSS):	(221,664.00)	(17,805.47)	(173,898.40)		

Washington State Bar Association

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91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LIMITED PRACTICE OFFICERS					
REVENUE:					
LPO EXAMINATION FEES	17,000.00	13,000.00	35,300.00	(18,300.00)	207.65%
LPO LICENSE FEES	108,000.00	8,720.79	97,658.84	10,341.16	90.42%
LPO LATE LICENSE FEES	1,000.00	770.00	825.00	175.00	82.50%
LPO CEU & TA LATE FEES	4,000.00	1,000.00	1,150.00	2,850.00	28.75%
LPO LICENSE FEES - REINSTATES	-	110.00	110.00	(110.00)	
LPO CONTINUING ED ACCRED FEE	2,700.00	175.00	2,000.00	700.00	74.07%
TOTAL REVENUE:	132,700.00	23,775.79	137,043.84	(4,343.84)	103.27%
DIRECT EXPENSES:					
LPO EXAM FACILITIES	800.00	-	639.16	160.84	79.90%
LPO BOARD	3,000.00	848.68	2,479.35	520.65	82.65%
LPO DISCIPLINE EXPENSES	500.00	-	-	500.00	0.00%
FINGERPRINT CARD PROCESSING	3,230.00	-	4,788.00	(1,558.00)	148.24%
DEPRECIATION	3,354.00	-	-	3,354.00	0.00%
CHARACTER & FITNESS INVESTIGATIONS	100.00	-	-	100.00	0.00%
POSTAGE	2,300.00	600.70	1,560.71	739.29	67.86%
TOTAL DIRECT EXPENSES:	13,284.00	1,449.38	9,467.22	3,816.78	71.27%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.47 FTE)	115,843.00	5,237.84	78,018.71	37,824.29	67.35%
BENEFITS EXPENSE	38,510.00	2,985.59	30,622.91	7,887.09	79.52%
OTHER INDIRECT EXPENSE	34,850.00	3,190.12	29,516.44	5,333.56	84.70%
TOTAL INDIRECT EXPENSES:	189,203.00	11,413.55	138,158.06	51,044.94	73.02%
TOTAL ALL EXPENSES:	202,487.00	12,862.93	147,625.28	54,861.72	72.91%
NET INCOME (LOSS):	(69,787.00)	10,912.86	(10,581.44)		

Washington State Bar Association

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91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
MANDATORY CLE ADMINISTRATION					
REVENUE:					
ACCREDITED PROGRAM FEES	300,000.00	19,600.00	243,850.00	56,150.00	81.28%
FORM 1 LATE FEES	75,000.00	6,405.00	112,175.00	(37,175.00)	149.57%
MEMBER LATE FEES	150,000.00	1,050.00	174,500.00	(24,500.00)	116.33%
ANNUAL ACCREDITED SPONSOR FEES	27,000.00	-	28,250.00	(1,250.00)	104.63%
ATTENDANCE FEES	70,000.00	2,656.00	46,390.00	23,610.00	66.27%
COMITY CERTIFICATES	29,000.00	325.01	26,394.83	2,605.17	91.02%
ATTENDANCE LATE FEES	60,000.00	4,935.00	51,100.00	8,900.00	85.17%
TOTAL REVENUE:	711,000.00	34,971.01	682,659.83	28,340.17	96.01%
DIRECT EXPENSES:					
MCLE BOARD	3,000.00	506.21	1,935.06	1,064.94	64.50%
POSTAGE	2,000.00	-	-	2,000.00	0.00%
STAFF MEMBERSHIP DUES	500.00	-	500.00	-	100.00%
DEPRECIATION	261,000.00	18,995.00	205,285.00	55,715.00	78.65%
TOTAL DIRECT EXPENSES:	266,500.00	19,501.21	207,720.06	58,779.94	77.94%
INDIRECT EXPENSES:					
SALARY EXPENSE (4.72 FTE)	257,805.00	27,151.19	259,600.41	(1,795.41)	100.70%
BENEFITS EXPENSE	99,187.00	9,334.46	92,167.36	7,019.64	92.92%
OTHER INDIRECT EXPENSE	111,898.00	10,214.55	94,501.85	17,396.15	84.45%
TOTAL INDIRECT EXPENSES:	468,890.00	46,700.20	446,269.62	22,620.38	95.18%
TOTAL ALL EXPENSES:	735,390.00	66,201.41	653,989.68	81,400.32	88.93%
NET INCOME (LOSS):	(24,390.00)	(31,230.40)	28,670.15		

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91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
MEMBER BENEFITS					
REVENUE:					
ROYALTIES	3,000.00	149.60	19,765.38	(16,765.38)	658.85%
TOTAL REVENUE:	3,000.00	149.60	19,765.38	(16,765.38)	658.85%
DIRECT EXPENSES:					
CASEMAKER	75,000.00	6,144.47	67,395.65	7,604.35	89.86%
TOTAL DIRECT EXPENSES:	75,000.00	6,144.47	67,395.65	7,604.35	89.86%
INDIRECT EXPENSES:					
TOTAL INDIRECT EXPENSES:	-	-	-	-	
TOTAL ALL EXPENSES:	75,000.00	6,144.47	67,395.65	7,604.35	89.86%
NET INCOME (LOSS):	(72,000.00)	(5,994.87)	(47,630.27)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
MENTORSHIP PROGRAM					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
MENTORSHIP PROGRAM EXPENSES	15,000.00	-	1,379.21	13,620.79	9.19%
RECEPTION/FORUM EXPENSE	4,800.00	-	2,160.16	2,639.84	45.00%
CONSULTING SERVICES	1,000.00	-	-	1,000.00	0.00%
STAFF TRAVEL/PARKING	2,000.00	-	-	2,000.00	0.00%
SUBSCRIPTIONS	500.00	-	224.00	276.00	44.80%
CONFERENCE CALLS	200.00	9.60	41.40	158.60	20.70%
TOTAL DIRECT EXPENSES:	23,500.00	9.60	3,804.77	19,695.23	16.19%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.40 FTE)	108,515.00	6,202.54	78,854.15	29,660.85	72.67%
BENEFITS EXPENSE	36,268.00	3,422.36	32,490.54	3,777.46	89.58%
OTHER INDIRECT EXPENSE	33,190.00	3,036.77	28,096.57	5,093.43	84.65%
TOTAL INDIRECT EXPENSES:	177,973.00	12,661.67	139,441.26	38,531.74	78.35%
TOTAL ALL EXPENSES:	201,473.00	12,671.27	143,246.03	58,226.97	71.10%
NET INCOME (LOSS):	(201,473.00)	(12,671.27)	(143,246.03)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
NEW LAWYER PROGRAM					
REVENUE:					
DONATIONS	-	-	1,200.00	(1,200.00)	
SEMINAR REGISTRATIONS	55,000.00	318.00	3,567.00	51,433.00	6.49%
TRIAL ADVOCACY PROGRAM	25,000.00	-	17,233.00	7,767.00	68.93%
TOTAL REVENUE:	80,000.00	318.00	22,000.00	58,000.00	27.50%
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	1,000.00	-	1,143.08	(143.08)	114.31%
STAFF MEMBERSHIP DUES	200.00	-	-	200.00	0.00%
ONLINE EXPENSES	2,500.00	323.20	762.20	1,737.80	30.49%
NEW LAWYER OUTREACH EVENTS	1,000.00	-	1,000.00	-	100.00%
NEW LAWYERS COMMITTEE	15,000.00	1,170.12	13,320.87	1,679.13	88.81%
OPEN SECTIONS NIGHT	3,500.00	-	3,577.78	(77.78)	102.22%
TRIAL ADVOCACY PROGRAM	3,500.00	-	1,424.77	2,075.23	40.71%
SEMINAR BROCHURES	2,000.00	-	68.18	1,931.82	3.41%
SPEAKERS & PROGRAM DEVELOPMENT	2,000.00	74.25	1,009.32	990.68	50.47%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	1,000.00	1,000.00	50.00%
TOTAL DIRECT EXPENSES:	32,700.00	1,567.57	23,306.20	9,393.80	71.27%
INDIRECT EXPENSES:					
SALARY EXPENSE (2.25 FTE)	165,467.00	13,742.39	142,682.13	22,784.87	86.23%
BENEFITS EXPENSE	56,383.00	5,191.22	50,164.48	6,218.52	88.97%
OTHER INDIRECT EXPENSE	53,341.00	4,877.20	45,126.03	8,214.97	84.60%
TOTAL INDIRECT EXPENSES:	275,191.00	23,810.81	237,972.64	37,218.36	86.48%
TOTAL ALL EXPENSES:	307,891.00	25,378.38	261,278.84	46,612.16	84.86%
NET INCOME (LOSS):	(227,891.00)	(25,060.38)	(239,278.84)		

Washington State Bar Association

Statement of Activities

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91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
NORTHWEST LAWYER					
REVENUE:					
ROYALTIES	-	-	1,133.91	(1,133.91)	
DISPLAY ADVERTISING	440,000.00	500.00	348,745.25	91,254.75	79.26%
SUBSCRIPT/SINGLE ISSUES	450.00	-	251.82	198.18	55.96%
CLASSIFIED ADVERTISING	89,000.00	10,464.98	113,550.07	(24,550.07)	127.58%
GEN ANNOUNCEMENTS	17,000.00	-	8,800.00	8,200.00	51.76%
PROF ANNOUNCEMENTS	27,000.00	-	17,195.00	9,805.00	63.69%
TOTAL REVENUE:	573,450.00	10,964.98	489,676.05	83,773.95	85.39%
DIRECT EXPENSES:					
GRAPHICS/ARTWORK	3,500.00	-	1,583.80	1,916.20	45.25%
OUTSIDE SALES EXPENSE	80,000.00	-	45,989.86	34,010.14	57.49%
EDITORIAL ADVISORY COMMITTEE	800.00	25.01	193.31	606.69	24.16%
DIGITAL/ONLINE DEVELOPMENT	8,400.00	-	5,900.00	2,500.00	70.24%
BAD DEBT EXPENSE	1,000.00	2,045.00	3,820.00	(2,820.00)	382.00%
POSTAGE	89,100.00	9,845.09	91,714.92	(2,614.92)	102.93%
PRINTING, COPYING & MAILING	220,000.00	-	207,171.25	12,828.75	94.17%
TOTAL DIRECT EXPENSES:	402,800.00	11,915.10	356,373.14	46,426.86	88.47%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.72 FTE)	131,759.00	10,609.30	117,195.62	14,563.38	88.95%
BENEFITS EXPENSE	48,872.00	3,475.99	36,853.26	12,018.74	75.41%
OTHER INDIRECT EXPENSE	40,777.00	3,711.59	34,337.95	6,439.05	84.21%
TOTAL INDIRECT EXPENSES:	221,408.00	17,796.88	188,386.83	33,021.17	85.09%
TOTAL ALL EXPENSES:	624,208.00	29,711.98	544,759.97	79,448.03	87.27%
NET INCOME (LOSS):	(50,758.00)	(18,747.00)	(55,083.92)		

Washington State Bar Association

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91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
OFFICE OF GENERAL COUNSEL					
REVENUE:					
COPY FEES	-	70.95	129.47	(129.47)	
TOTAL REVENUE:	-	70.95	129.47	(129.47)	
DIRECT EXPENSES:					
AMICUS BRIEF COMMITTEE	100.00	-	83.63	16.37	83.63%
COURT RULES COMMITTEE	5,000.00	58.64	1,353.30	3,646.70	27.07%
DISCIPLINE ADVISORY ROUNDTABLE	1,500.00	-	-	1,500.00	0.00%
LITIGATION EXPENSES	-	-	237.88	(237.88)	
CUSTODIANSHIPS	5,000.00	-	1,036.10	3,963.90	20.72%
STAFF TRAVEL/PARKING	2,600.00	578.00	3,340.26	(740.26)	128.47%
STAFF MEMBERSHIP DUES	1,500.00	-	1,539.00	(39.00)	102.60%
TOTAL DIRECT EXPENSES:	15,700.00	636.64	7,590.17	8,109.83	48.35%
INDIRECT EXPENSES:					
SALARY EXPENSE (5.7 FTE)	484,565.00	50,646.52	466,265.54	18,299.46	96.22%
BENEFITS EXPENSE	157,573.00	15,185.45	140,356.06	17,216.94	89.07%
OTHER INDIRECT EXPENSE	135,132.00	12,331.11	114,088.15	21,043.85	84.43%
TOTAL INDIRECT EXPENSES:	777,270.00	78,163.08	720,709.75	56,560.25	92.72%
TOTAL ALL EXPENSES:	792,970.00	78,799.72	728,299.92	64,670.08	91.84%
NET INCOME (LOSS):	(792,970.00)	(78,728.77)	(728,170.45)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
OGC-DISCIPLINARY BOARD					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSE:					
DISCIPLINARY BOARD EXPENSES	7,500.00	93.07	8,034.36	(534.36)	107.12%
CHIEF HEARING OFFICER	33,000.00	2,500.00	27,500.00	5,500.00	83.33%
HEARING OFFICER EXPENSES	5,000.00	55.16	2,733.26	2,266.74	54.67%
HEARING OFFICER TRAINING	2,000.00	-	1,926.98	73.02	96.35%
OUTSIDE COUNSEL	55,000.00	3,750.00	35,985.00	19,015.00	65.43%
DISCIPLINARY SELECTION PANEL	-	-	526.24	(526.24)	
STAFF MEMBERSHIP DUES	500.00	-	366.00	134.00	73.20%
TOTAL DIRECT EXPENSES:	103,000.00	6,398.23	77,071.84	25,928.16	74.83%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.30 FTE)	92,118.00	7,687.50	86,548.78	5,569.22	93.95%
BENEFITS EXPENSE	31,810.00	2,983.06	29,283.36	2,526.64	92.06%
OTHER INDIRECT EXPENSE	30,819.00	2,822.03	26,111.16	4,707.84	84.72%
TOTAL INDIRECT EXPENSES:	154,747.00	13,492.59	141,943.30	12,803.70	91.73%
TOTAL ALL EXPENSES:	257,747.00	19,890.82	219,015.14	38,731.86	84.97%
NET INCOME (LOSS):	(257,747.00)	(19,890.82)	(219,015.14)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
PRACTICE OF LAW BOARD					
REVENUE:					
TOTAL REVENUE:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
DIRECT EXPENSES:					
PRACTICE OF LAW BOARD	14,000.00	1,558.80	16,708.06	(2,708.06)	119.34%
TRANSLATION SERVICES	100.00	75.00	150.00	(50.00)	150.00%
LITIGATION EXPENSES	-	-	0.38	(0.38)	
TOTAL DIRECT EXPENSES:	<u>14,100.00</u>	<u>1,633.80</u>	<u>16,858.44</u>	<u>(2,758.44)</u>	<u>119.56%</u>
INDIRECT EXPENSES:					
SALARY EXPENSE (0.81 FTE)	61,398.00	5,148.90	57,423.53	3,974.47	93.53%
BENEFITS EXPENSE	20,670.00	1,936.36	19,007.73	1,662.27	91.96%
OTHER INDIRECT EXPENSE	19,203.00	1,748.42	16,175.10	3,027.90	84.23%
TOTAL INDIRECT EXPENSES:	<u>101,271.00</u>	<u>8,833.68</u>	<u>92,606.36</u>	<u>8,664.64</u>	<u>91.44%</u>
TOTAL ALL EXPENSES:	<u>115,371.00</u>	<u>10,467.48</u>	<u>109,464.80</u>	<u>5,906.20</u>	<u>94.88%</u>
NET INCOME (LOSS):	<u>(115,371.00)</u>	<u>(10,467.48)</u>	<u>(109,464.80)</u>		

Washington State Bar Association

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For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
PROFESSIONAL RESPONSIBILITY PROGRAM					
REVENUE:					
TOTAL REVENUE:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
DIRECT EXPENSES:					
CPE COMMITTEE	6,000.00	662.43	3,764.25	2,235.75	62.74%
STAFF TRAVEL/PARKING	1,500.00	-	1,521.36	(21.36)	101.42%
STAFF MEMBERSHIP DUES	500.00	-	416.00	84.00	83.20%
TOTAL DIRECT EXPENSES:	<u>8,000.00</u>	<u>662.43</u>	<u>5,701.61</u>	<u>2,298.39</u>	<u>71.27%</u>
INDIRECT EXPENSES:					
SALARY EXPENSE (2.07 FTE)	165,405.00	11,762.74	131,698.72	33,706.28	79.62%
BENEFITS EXPENSE	58,372.00	5,022.01	49,101.21	9,270.79	84.12%
OTHER INDIRECT EXPENSE	49,074.00	4,478.45	41,434.90	7,639.10	84.43%
TOTAL INDIRECT EXPENSES:	<u>272,851.00</u>	<u>21,263.20</u>	<u>222,234.83</u>	<u>50,616.17</u>	<u>81.45%</u>
TOTAL ALL EXPENSES:	<u>280,851.00</u>	<u>21,925.63</u>	<u>227,936.44</u>	<u>52,914.56</u>	<u>81.16%</u>
NET INCOME (LOSS):	<u>(280,851.00)</u>	<u>(21,925.63)</u>	<u>(227,936.44)</u>		

Washington State Bar Association

Statement of Activities

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91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
PUBLIC SERVICE PROGRAMS					
REVENUE:					
DONATIONS & GRANTS	85,000.00	-	85,000.00	-	100.00%
PSP PRODUCT SALES	-	79.00	9,271.00	(9,271.00)	
TOTAL REVENUE:	85,000.00	79.00	94,271.00	(9,271.00)	110.91%
DIRECT EXPENSES:					
DONATIONS/SPONSORSHIPS/GRANTS	203,915.00	-	176,314.20	27,600.80	86.46%
SPEAKERS & PROGRAM DEVELOPMENT	1,500.00	-	-	1,500.00	0.00%
STAFF TRAVEL/PARKING	2,000.00	-	661.09	1,338.91	33.05%
STAFF MEMBERSHIP DUES	95.00	-	-	95.00	0.00%
VOLUNTEER RECRUITMENT & OUTREACH	2,100.00	-	28.55	2,071.45	1.36%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PRO BONO & PUBLIC SERVICE COMMITTEE	2,000.00	-	538.94	1,461.06	26.95%
VOLUNTEER RECRUITMENT & APPREC	500.00	-	969.99	(469.99)	194.00%
DAY OF SERVICE	3,150.00	-	772.48	2,377.52	24.52%
TOTAL DIRECT EXPENSES:	215,460.00	-	179,285.25	36,174.75	83.21%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.70 FTE)	132,099.00	9,848.00	109,028.61	23,070.39	82.54%
BENEFITS EXPENSE	44,139.00	4,116.51	39,197.33	4,941.67	88.80%
OTHER INDIRECT EXPENSE	40,302.00	3,680.94	34,057.16	6,244.84	84.50%
TOTAL INDIRECT EXPENSES:	216,540.00	17,645.45	182,283.10	34,256.90	84.18%
TOTAL ALL EXPENSES:	432,000.00	17,645.45	361,568.35	70,431.65	83.70%
NET INCOME (LOSS):	(347,000.00)	(17,566.45)	(267,297.35)		

Washington State Bar Association
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91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTIONS ADMINISTRATION					
REVENUE:					
REIMBURSEMENTS FROM SECTIONS	307,000.00	806.25	325,575.00	(18,575.00)	106.05%
TOTAL REVENUE:	307,000.00	806.25	325,575.00	(18,575.00)	106.05%
DIRECT EXPENSES:					
DUES STATEMENTS	9,500.00	-	5,416.72	4,083.28	57.02%
STAFF TRAVEL/PARKING	1,000.00	-	836.07	163.93	83.61%
SECTION/COMMITTEE CHAIR MTGS	1,000.00	-	879.38	120.62	87.94%
CONFERENCE CALLS	300.00	13.51	204.18	95.82	68.06%
MISCELLANEOUS	300.00	-	265.14	34.86	88.38%
TOTAL DIRECT EXPENSES:	12,100.00	13.51	7,601.49	4,498.51	62.82%
INDIRECT EXPENSES:					
SALARY EXPENSE (4.03 FTE)	259,395.00	19,965.38	252,972.73	6,422.27	97.52%
BENEFITS EXPENSE	93,121.00	8,727.44	85,853.19	7,267.81	92.20%
OTHER INDIRECT EXPENSE	95,540.00	8,711.53	80,595.14	14,944.86	84.36%
TOTAL INDIRECT EXPENSES:	448,056.00	37,404.35	419,421.06	28,634.94	93.61%
TOTAL ALL EXPENSES:	460,156.00	37,417.86	427,022.55	33,133.45	92.80%
NET INCOME (LOSS):	(153,156.00)	(36,611.61)	(101,447.55)		

Washington State Bar Association

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91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TECHNOLOGY					
REVENUE:					
TOTAL REVENUE:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
DIRECT EXPENSES:					
COMPUTER HARDWARE	29,000.00	-	9,768.76	19,231.24	33.69%
COMPUTER SOFTWARE	28,000.00	-	12,499.65	15,500.35	44.64%
SOFTWARE MAINTENANCE & LICENSING	286,500.00	49,485.64	193,022.50	93,477.50	67.37%
HARDWARE SERVICE & WARRANTIES	41,000.00	-	31,787.90	9,212.10	77.53%
TELEPHONE HARDWARE & MAINTENANCE	26,000.00	-	16,896.74	9,103.26	64.99%
COMPUTER SUPPLIES	34,000.00	22.00	10,079.59	23,920.41	29.65%
THIRD PARTY SERVICES	40,500.00	683.00	34,122.50	6,377.50	84.25%
CONSULTING SERVICES	212,000.00	31,831.75	128,836.19	83,163.81	60.77%
STAFF TRAVEL/PARKING	2,500.00	-	-	2,500.00	0.00%
STAFF MEMBERSHIP DUES	110.00	-	-	110.00	0.00%
TELEPHONE	24,000.00	1,628.17	16,433.87	7,566.13	68.47%
TRANSFER TO INDIRECT EXPENSES	(723,610.00)	(83,650.56)	(453,447.70)	(270,162.30)	62.66%
TOTAL DIRECT EXPENSES:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
INDIRECT EXPENSES:					
SALARY EXPENSE (12.10 FTE)	1,002,250.00	82,716.60	853,027.09	149,222.91	85.11%
BENEFITS EXPENSE	327,511.00	30,562.76	285,684.69	41,826.31	87.23%
CAPITAL LABOR & OVERHEAD	(140,700.00)	(15,639.24)	(132,638.46)	(8,061.54)	94.27%
OTHER INDIRECT EXPENSE	286,858.00	26,073.18	241,227.46	45,630.54	84.09%
TOTAL INDIRECT EXPENSES:	<u>1,475,919.00</u>	<u>123,713.30</u>	<u>1,247,300.78</u>	<u>228,618.22</u>	<u>84.51%</u>
TOTAL ALL EXPENSES:	<u>1,475,919.00</u>	<u>123,713.30</u>	<u>1,247,300.78</u>	<u>228,618.22</u>	<u>84.51%</u>
NET INCOME (LOSS):	<u>(1,475,919.00)</u>	<u>(123,713.30)</u>	<u>(1,247,300.78)</u>		

Washington State Bar Association

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91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONTINUING LEGAL EDUCATION (CLE)					
REVENUE:					
SEMINAR REGISTRATIONS	1,670,000.00	43,901.00	765,229.25	904,770.75	45.82%
SEMINAR-EXHIB/SPNSR/ETC	25,000.00	16,450.00	37,715.00	(12,715.00)	150.86%
SHIPPING & HANDLING	4,600.00	218.00	3,669.28	930.72	79.77%
DESKBOOK SALES	80,000.00	5,096.50	69,483.26	10,516.74	86.85%
COURSEBOOK SALES	20,000.00	1,810.28	14,362.78	5,637.22	71.81%
SECTION PUBLICATION SALES	15,200.00	675.00	10,404.83	4,795.17	68.45%
ROYALTIES	-	-	180.00	(180.00)	
CASEMAKER ROYALTIES	60,000.00	6,151.30	41,747.41	18,252.59	69.58%
MP3 AND VIDEO SALES	700,000.00	47,445.21	919,183.79	(219,183.79)	131.31%
TOTAL REVENUE:	2,574,800.00	121,747.29	1,861,975.60	712,824.40	72.32%
DIRECT EXPENSES:					
COURSEBOOK PRODUCTION	4,000.00	18.62	1,333.78	2,666.22	33.34%
POSTAGE - FLIERS/CATALOGS	40,000.00	68.05	17,750.02	22,249.98	44.38%
POSTAGE - MISC./DELIVERY	2,500.00	-	594.00	1,906.00	23.76%
DEPRECIATION	19,000.00	560.00	18,414.37	585.63	96.92%
ONLINE EXPENSES	82,000.00	6,799.00	78,338.27	3,661.73	95.53%
ACCREDITATION FEES	6,500.00	299.00	5,423.00	1,077.00	83.43%
SEMINAR BROCHURES	65,000.00	-	26,985.99	38,014.01	41.52%
FACILITIES	285,988.00	8,000.00	169,617.01	116,370.99	59.31%
SPEAKERS & PROGRAM DEVELOP	55,000.00	3,958.17	47,434.73	7,565.27	86.24%
SPLITS TO SECTIONS	167,456.00	14,868.95	71,182.75	96,273.25	42.51%
SPLITS TO CO-SPONSORS	7,500.00	-	-	7,500.00	0.00%
HONORARIA	20,250.00	-	-	20,250.00	0.00%
CLE SEMINAR COMMITTEE	1,500.00	22.38	189.05	1,310.95	12.60%
BAD DEBT EXPENSE	600.00	-	-	600.00	0.00%
STAFF TRAVEL/PARKING	6,500.00	-	4,383.91	2,116.09	67.44%
STAFF MEMBERSHIP DUES	1,550.00	1,336.00	1,652.00	(102.00)	106.58%
SUPPLIES	2,000.00	77.01	1,290.67	709.33	64.53%
COST OF SALES - DESKBOOKS	56,000.00	3,900.62	48,538.14	7,461.86	86.68%
COST OF SALES - COURSEBOOKS	1,400.00	169.56	1,214.19	185.81	86.73%
COST OF SALES SECTION PUBLICATION	2,800.00	117.06	1,779.39	1,020.61	63.55%
A/V DEVELOP COSTS (RECORDING)	1,500.00	-	-	1,500.00	0.00%
DESKBOOK ROYALTIES	1,000.00	-	570.72	429.28	57.07%
RECORDED SEMINAR ROYALTIES	-	-	192.50	(192.50)	
SHIPPING SUPPLIES	250.00	-	-	250.00	0.00%
POSTAGE & DELIVERY-DESKBOOKS	4,000.00	103.46	3,770.33	229.67	94.26%
POSTAGE & DELIVERY-COURSEBOOKS	3,000.00	51.82	430.57	2,569.43	14.35%
SPLITS WITH SECTIONS	4,800.00	-	2,007.87	2,792.13	41.83%
FLIERS/CATALOGS	7,500.00	-	3,645.60	3,854.40	48.61%
POSTAGE - FLIERS/CATALOGS	5,000.00	-	2,794.57	2,205.43	55.89%
COMPLIMENTARY BOOK PROGRAM	4,000.00	-	1,404.15	2,595.85	35.10%
RECORDS STORAGE - OFF SITE	7,440.00	620.00	6,200.00	1,240.00	83.33%
MISCELLANEOUS	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	866,234.00	40,969.70	517,137.58	349,096.42	59.70%
INDIRECT EXPENSES:					
SALARY EXPENSE (12.77 FTE)	837,663.00	65,520.53	741,116.07	96,546.93	88.47%
BENEFITS EXPENSE	295,948.00	26,631.79	270,476.48	25,471.52	91.39%
OTHER INDIRECT EXPENSE	302,742.00	28,060.92	257,733.19	45,008.81	85.13%
TOTAL INDIRECT EXPENSES:	1,436,353.00	120,213.24	1,269,325.74	167,027.26	88.37%
TOTAL ALL EXPENSES:	2,302,587.00	161,182.94	1,786,463.32	516,123.68	77.59%
NET INCOME (LOSS):	272,213.00	(39,435.65)	75,512.28		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2017 to August 31, 2017
91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTIONS OPERATIONS					
REVENUE:					
SECTION DUES	475,770.00	1,320.00	494,751.50	(18,981.50)	103.99%
SEMINAR PROFIT SHARE	151,310.00	14,868.95	88,342.75	62,967.25	58.39%
INTEREST INCOME	1,406.00	-	-	1,406.00	0.00%
PUBLICATIONS REVENUE	5,000.00	462.53	5,389.80	(389.80)	107.80%
OTHER	55,125.00	630.00	42,472.71	12,652.29	77.05%
TOTAL REVENUE:	688,611.00	17,281.48	630,956.76	57,654.24	91.63%
DIRECT EXPENSES:					
DIRECT EXPENSES OF SECTION ACTIVITIES	627,684.00	13,518.88	308,281.76	319,402.24	49.11%
REIMBURSEMENT TO WSBA FOR INDIRECT EXPENSES	310,818.75	806.25	325,575.00	(14,756.25)	104.75%
TOTAL DIRECT EXPENSES:	938,502.75	14,325.13	633,856.76	304,645.99	67.54%
NET INCOME (LOSS):	(249,891.75)	2,956.35	(2,900.00)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CLIENT PROTECTION FUND					
REVENUE:					
CPF RESTITUTION	1,000.00	441.20	3,566.65	(2,566.65)	356.67%
CPF MEMBER ASSESSMENTS	982,000.00	5,730.00	996,067.50	(14,067.50)	101.43%
INTEREST INCOME	3,000.00	2,256.42	17,285.83	(14,285.83)	576.19%
TOTAL REVENUE:	986,000.00	8,427.62	1,016,919.98	(30,919.98)	103.14%
DIRECT EXPENSES:					
GIFTS TO INJURED CLIENTS	500,000.00	30,500.00	209,133.12	290,866.88	41.83%
CPF BOARD EXPENSES	1,500.00	260.49	1,468.16	31.84	97.88%
BANK FEES - WELLS FARGO	1,000.00	(75.98)	190.19	809.81	19.02%
STAFF MEMBERSHIP DUES	-	-	200.00	(200.00)	
TOTAL DIRECT EXPENSES:	502,500.00	30,684.51	210,991.47	291,508.53	41.99%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.01 FTE)	66,205.00	5,516.36	61,518.15	4,686.85	92.92%
BENEFITS EXPENSE	23,572.00	2,203.28	21,692.25	1,879.75	92.03%
OTHER INDIRECT EXPENSE	23,944.00	2,177.89	20,147.31	3,796.69	84.14%
TOTAL INDIRECT EXPENSES:	113,721.00	9,897.53	103,357.71	10,363.29	90.89%
TOTAL ALL EXPENSES:	616,221.00	40,582.04	314,349.18	301,871.82	51.01%
NET INCOME (LOSS):	369,779.00	(32,154.42)	702,570.80		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2017 to August 31, 2017
91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
MANAGEMENT OF WESTERN STATES BAR CONFERENCE (NO WSBA FUNDS)					
REVENUE:					
REGISTRATION REVENUE	25,600.00	-	30,150.00	(4,550.00)	117.77%
OTHER ACTIVITIES REGISTRATION REVENUE	13,000.00	-	23,200.00	(10,200.00)	178.46%
WESTERN STATES BAR MEMBERSHIP DUES	2,400.00	-	2,400.00	-	100.00%
SPONSORSHIPS	9,000.00	-	12,200.00	(3,200.00)	135.56%
TOTAL REVENUE:	50,000.00	-	67,950.00	(17,950.00)	135.90%
DIRECT EXPENSES:					
SPEAKERS & PROGRAM DEVELOPMENT	1,000.00	-	600.81	399.19	60.08%
FACILITIES	44,000.00	-	52,315.50	(8,315.50)	118.90%
STAFF TRAVEL/PARKING	2,300.00	-	1,932.61	367.39	84.03%
BANK FEES	560.00	46.59	514.30	45.70	91.84%
WSBC PRESIDENT TRAVEL	500.00	-	-	500.00	0.00%
OPTIONAL ACTIVITIES EXPENSE	1,200.00	-	3,130.58	(1,930.58)	260.88%
MARKETING EXPENSE	440.00	-	735.83	(295.83)	167.23%
TOTAL DIRECT EXPENSES:	50,000.00	46.59	59,229.63	(9,229.63)	118.46%
INDIRECT EXPENSES:					
TOTAL INDIRECT EXPENSES:	-	-	-	-	
TOTAL ALL EXPENSES:	50,000.00	46.59	59,229.63	(9,229.63)	118.46%
NET INCOME (LOSS):	-	(46.59)	8,720.37		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIRECT EXPENSES:					
SALARIES	10,987,791.00	877,758.82	9,878,636.13	1,109,154.87	89.91%
ALLOWANCE FOR OPEN POSITIONS	(120,000.00)	-	-	(120,000.00)	0.00%
TEMPORARY SALARIES	98,320.00	7,286.22	97,325.54	994.46	98.99%
CAPITAL LABOR & OVERHEAD	(140,700.00)	(15,639.24)	(132,638.46)	(8,061.54)	94.27%
EMPLOYEE ASSISTANCE PLAN	4,800.00	-	3,600.00	1,200.00	75.00%
EMPLOYEE SERVICE AWARDS	1,970.00	-	1,650.00	320.00	83.76%
FICA (EMPLOYER PORTION)	823,000.00	97,753.80	744,211.87	78,788.13	90.43%
L&I INSURANCE	48,000.00	-	28,107.42	19,892.58	58.56%
MEDICAL (EMPLOYER PORTION)	1,335,000.00	120,850.75	1,244,959.88	90,040.12	93.26%
RETIREMENT (EMPLOYER PORTION)	1,252,000.00	108,222.29	1,077,131.59	174,868.41	86.03%
TRANSPORTATION ALLOWANCE	118,500.00	180.00	106,494.50	12,005.50	89.87%
UNEMPLOYMENT INSURANCE	106,000.00	7,978.59	86,411.55	19,588.45	81.52%
STAFF DEVELOPMENT-GENERAL	6,865.00	4,399.43	5,119.99	1,745.01	74.58%
TOTAL SALARY & BENEFITS EXPENSE:	14,521,546.00	1,208,790.66	13,141,010.01	1,380,535.99	90.49%
WORKPLACE BENEFITS	42,000.00	1,553.63	33,496.19	8,503.81	79.75%
HUMAN RESOURCES POOLED EXP	126,656.00	6,208.01	100,438.91	26,217.09	79.30%
MEETING SUPPORT EXPENSES	15,000.00	935.51	11,228.48	3,771.52	74.86%
RENT	1,645,000.00	142,503.41	1,601,761.90	43,238.10	97.37%
PERSONAL PROP TAXES-WSBA	12,500.00	701.08	8,698.85	3,801.15	69.59%
FURNITURE, MAINT, LH IMP	38,000.00	945.66	18,002.35	19,997.65	47.37%
OFFICE SUPPLIES & EQUIPMENT	50,000.00	3,587.33	43,744.79	6,255.21	87.49%
FURN & OFFICE EQUIP DEPRECIATION	74,000.00	3,287.00	66,988.56	7,011.44	90.53%
COMPUTER HARDWARE DEPRECIATION	63,000.00	4,831.00	56,888.51	6,111.49	90.30%
COMPUTER SOFTWARE DEPRECIATION	94,500.00	1,825.00	20,696.01	73,803.99	21.90%
INSURANCE	130,400.00	11,514.77	120,267.27	10,132.73	92.23%
PROFESSIONAL FEES-AUDIT	31,000.00	-	37,662.06	(6,662.06)	121.49%
PROFESSIONAL FEES-LEGAL	60,000.00	20,190.00	50,648.87	9,351.13	84.41%
TELEPHONE & INTERNET	38,000.00	3,554.68	37,475.06	524.94	98.62%
POSTAGE - GENERAL	45,000.00	2,992.80	31,585.41	13,414.59	70.19%
RECORDS STORAGE	40,000.00	3,113.47	33,551.55	6,448.45	83.88%
STAFF TRAINING	75,000.00	8,844.62	71,061.09	3,938.91	94.75%
BANK FEES	35,400.00	2,300.54	29,290.46	6,109.54	82.74%
PRODUCTION MAINTENANCE & SUPPLIES	25,000.00	(195.07)	7,786.73	17,213.27	31.15%
COMPUTER POOLED EXPENSES	723,610.00	83,650.56	453,447.70	270,162.30	62.66%
TOTAL OTHER INDIRECT EXPENSES:	3,364,066.00	302,344.00	2,834,720.75	529,345.25	84.26%
TOTAL INDIRECT EXPENSES:	17,885,612.00	1,511,134.66	15,975,730.76		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2017 to August 31, 2017

91.67% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE
SUMMARY PAGE				
LICENSE FEES	13,204,000.00	1,110,752.22	12,391,590.81	812,409.19
ACCESS TO JUSTICE	(251,763.00)	(26,839.56)	(278,415.43)	26,652.43
ADMINISTRATION	(974,756.00)	(63,964.80)	(816,347.09)	(158,408.91)
ADMISSIONS/BAR EXAM	(91,290.00)	(34,719.10)	370,237.96	(461,527.96)
BOARD OF GOVERNORS	(782,596.00)	(71,655.50)	(714,420.36)	(68,175.64)
COMMUNICATIONS	(1,656,408.00)	(129,589.59)	(1,401,320.45)	(255,087.55)
DISCIPLINE	(5,462,671.00)	(441,067.64)	(4,857,724.31)	(604,946.69)
DIVERSITY	(293,895.00)	(32,310.47)	(257,913.39)	(35,981.61)
FOUNDATION	(167,949.00)	(12,981.20)	(142,314.42)	(25,634.58)
HUMAN RESOURCES	(257,819.00)	(30,828.30)	(336,999.74)	79,180.74
PUBLIC SERVICE PROGRAMS	(347,000.00)	(17,566.45)	(267,297.35)	(79,702.65)
LOMAP	(200,402.00)	(17,089.98)	(168,855.55)	(31,546.45)
LAP	(158,452.00)	(10,571.33)	(152,039.94)	(6,412.06)
LEGISLATIVE	(263,265.00)	(10,022.52)	(187,686.40)	(75,578.60)
LICENSING AND MEMBERSHIP	(339,667.00)	(9,698.78)	(235,775.00)	(103,892.00)
LIMITED LICENSE LEGAL TECHNICIAN	(221,664.00)	(17,805.47)	(173,898.40)	(47,765.60)
LIMITED PRACTICE OFFICERS	(69,787.00)	10,912.86	(10,581.44)	(59,205.56)
MANDATORY CLE ADMINISTRATION	(24,390.00)	(31,230.40)	28,670.15	(53,060.15)
MEMBER BENEFITS	(72,000.00)	(5,994.87)	(47,630.27)	(24,369.73)
MENTORSHIP PROGRAM	(201,473.00)	(12,671.27)	(143,246.03)	(58,226.97)
NEW LAWYER PROGRAM	(227,891.00)	(25,060.38)	(239,278.84)	11,387.84
NW LAWYER	(50,758.00)	(18,747.00)	(55,083.92)	4,325.92
OFFICE OF GENERAL COUNSEL	(792,970.00)	(78,728.77)	(728,170.45)	(64,799.55)
OGC-DISCIPLINARY BOARD	(257,747.00)	(19,890.82)	(219,015.14)	(38,731.86)
PRACTICE OF LAW BOARD	(115,371.00)	(10,467.48)	(109,464.80)	(5,906.20)
PROFESSIONAL RESPONSIBILITY	(280,851.00)	(21,925.63)	(227,936.44)	(52,914.56)
LAW CLERK PROGRAM	(9,435.00)	(6,519.98)	26,425.70	(35,860.70)
SECTIONS ADMINISTRATION	(153,156.00)	(36,611.61)	(101,447.55)	(51,708.45)
TECHNOLOGY	(1,475,919.00)	(123,713.30)	(1,247,300.78)	(228,618.22)
CLE - PRODUCTS	222,126.00	7,202.08	475,958.89	(253,832.89)
CLE - SEMINARS	50,087.00	(46,637.73)	(400,446.61)	450,533.61
SECTIONS OPERATIONS	(249,891.75)	2,956.35	(2,900.00)	(246,991.75)
LFCP	369,779.00	(32,154.42)	702,570.80	(332,791.80)
WESTERN STATES BAR CONFERENCE (No WSBA Funds)	-	(46.59)	8,720.37	(8,720.37)
INDIRECT EXPENSES	(17,885,612.00)	(1,511,134.66)	(15,975,730.76)	(1,909,881.24)
TOTAL OF ALL	19,490,856.75	1,776,422.09	15,495,066.18	3,995,790.57
NET INCOME (LOSS)	(1,605,244.75)	(265,287.43)	480,664.58	

**Washington State Bar Association
Analysis of Cash Investments
As of August 31, 2017**

Checking & Savings Accounts

General Fund

Checking

<u>Bank</u>	<u>Account</u>		<u>Amount</u>
Wells Fargo	General	\$	569,625
		Total	\$ 569,625

<u>Investments</u>	<u>Rate</u>		<u>Amount</u>
Wells Fargo Money Market	0.92%	\$	1,425,508
UBS Financial Money Market	1.00%	\$	840,752
Morgan Stanley Money Market	0.65%	\$	25,751
Merrill Lynch Money Market	1.04%	\$	1,880,656
Long Term Investments	Varies	\$	3,452,088
Short Term Investments	Varies	\$	750,000
		General Fund Total	\$ 8,944,380

Lawyer's Fund for Client Protection

Checking

<u>Bank</u>		<u>Amount</u>
Wells Fargo	\$	1,455,477

<u>Investments</u>	<u>Rate</u>		<u>Amount</u>
Wells Fargo Money Market	0.92%	\$	2,240,190
Morgan Stanley Money Market	0.24%	\$	102,768
Wells Fargo Investments	Varies	\$	-
		Lawyers' Fund for Client Protection Total	\$ 3,798,436

Grand Total Cash & Investments	\$	12,742,816
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**Washington State Bar Association
Analysis of Cash Investments
As of August 31, 2017**

Long Term Investments- General Fund

UBS Financial Long Term Investments

Nuveen 3-7 year Municipal Bond Portfolio

Value as of 8/31/2017

\$ 512,715.98

Morgan Stanley Long Term Investments

Lord Abbett Short Term Duration Income Fund

Value as of 8/31/2017

\$ 1,576,284.14

Guggenheim Total Return Bond Fund

\$ 685,624.65

Virtus Multi-Sector Short Term Bond Fund

\$ 677,462.76

\$ 2,939,371.55

Total Long Term Investments- General Fund 3,452,087.53

Short Term Investments- General Fund

Bank

Bank of China NY

Bank of Baroda

ZB NA

Interest

Rate

Yield

Term

Maturity

Date

Amount

0.85%

0.85%

9 months

10/30/2017

250,000.00

0.90%

0.90%

9 months

10/31/2017

250,000.00

0.80%

0.80%

9 months

11/1/2017

250,000.00

Total Short Term Investments- General Fund 750,000.00

Lawyer's Fund for Client Protection

Bank

Interest

Rate

Yield

Term

Mths

Maturity

Date

Amount

Total LFCP -