

WASHINGTON STATE
B A R A S S O C I A T I O N

Financial Reports

(Unaudited)

Year to Date August 31, 2020

Prepared by Maggie Yu, Controller

Submitted by

Jorge Perez, Chief Financial Officer

September 23, 2020

Washington State Bar Association Financial Summary
Compared to Fiscal Year 2020 Budget
For the Period from August 1, 2020 to August 31, 2020

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	-	0	235,739	318,984	9,121	39,820	244,860	358,804	(244,860)	(358,804)
Administration	132,179	100,000	1,019,285	1,152,675	3,982	5,429	1,023,266	1,158,104	(891,088)	(1,058,104)
Admissions/Bar Exam	1,206,660	1,383,550	821,425	926,423	206,979	364,765	1,028,404	1,291,188	178,256	92,362
Board of Governors	-	0	112,761	114,010	149,385	434,500	262,146	548,510	(262,146)	(548,510)
Communications Strategies	2,643	2,893	476,578	537,768	42,832	78,728	519,410	616,496	(516,768)	(613,603)
Conference & Broadcast Services	-	0	705,352	763,124	4,467	9,000	709,820	772,124	(709,820)	(772,124)
COVID 19	-	0	0	0	34,962	25,000	34,962	25,000	(34,962)	(25,000)
Discipline	113,326	106,500	5,327,370	5,811,951	133,956	168,765	5,461,326	5,980,716	(5,348,000)	(5,874,216)
Diversity	125,000	135,187	383,789	374,489	24,306	26,090	408,096	400,579	(283,096)	(265,392)
Foundation	-	0	126,154	130,553	2,700	12,150	128,854	142,703	(128,854)	(142,703)
Human Resources	-	0	413,866	207,110	-	0	413,866	207,110	(413,866)	(207,110)
Law Clerk Program	191,483	194,562	150,025	170,298	9,330	12,750	159,355	183,048	32,127	11,514
Legislative	-	0	132,077	151,806	16,164	29,700	148,242	181,506	(148,242)	(181,506)
Licensing and Membership Records	328,707	350,350	585,115	583,723	33,482	35,603	618,597	619,326	(289,890)	(268,976)
Licensing Fees	15,156,464	16,317,618	-	0	-	0	-	-	15,156,464	16,317,618
Limited License Legal Technician	21,563	17,260	164,122	180,117	15,386	31,873	179,507	211,990	(157,944)	(194,730)
Limited Practice Officers	186,631	205,205	136,569	146,059	12,222	20,391	148,791	166,450	37,840	38,755
Mandatory CLE	1,023,475	1,038,450	623,996	777,053	232,399	255,167	856,395	1,032,220	167,080	6,231
Member Assistance Program	10,110	6,750	132,667	133,696	1,002	1,275	133,669	134,971	(123,559)	(128,221)
Member Benefits	22,560	28,000	109,788	125,243	179,761	186,496	289,550	311,739	(266,990)	(283,739)
Member Services & Engagement	139,559	154,250	521,328	590,332	7,758	25,545	529,087	615,877	(389,528)	(461,627)
NW Lawyer	525,305	602,566	326,043	372,334	403,629	482,115	729,672	854,449	(204,367)	(251,883)
Office of the Executive Director	-	0	453,694	540,521	1,971	12,379	0	0	(455,664)	(552,900)
Office of General Counsel	4	4	753,865.27	779,723	17,291.94	25,987.42	771,157.21	805,710	(771,153)	(805,706)
OGC-Disciplinary Board	-	0	171,579	354,294	71,613	97,216	243,192	451,510	(243,192)	(451,510)
Outreach and Engagement	-	0	323,581	352,063	7,657	31,525	331,237	383,588	(331,237)	(383,588)
Practice of Law Board	-	0	58,060	63,624	2,746	12,000	60,806	75,624	(60,806)	(75,624)
Professional Responsibility Program	-	0	238,405	258,034	3,816	9,279	242,221	267,313	(242,221)	(267,313)
Public Service Programs	135,099	135,200	174,710	179,798	136,274	240,188	310,984	419,986	(175,885)	(284,786)
Publication and Design Services	-	0	118,282	134,021	4,280	5,572	122,562	139,593	(122,562)	(139,593)
Sections Administration	288,150	300,000	387,688	347,346	6,871	9,335	394,558	356,681	(106,408)	(56,681)
Technology	-	0	1,633,680	1,725,971	-	0	1,633,680	1,753,552	(1,633,680)	(1,725,971)
Subtotal General Fund	19,608,916	21,078,344	16,817,593	18,303,143	1,776,343	2,688,641	18,593,935	20,991,783	1,014,981	86,560
Expenses using reserve funds							18,593,935		-	-
Total General Fund - Net Result from Operations									1,014,981	86,560
Percentage of Budget	93.03%		91.88%		66.07%		88.58%			
CLE-Seminars and Products	1,309,020	1,793,079	1,030,051	1,093,999	132,614	506,372	1,162,664	1,600,371	146,356	192,707
CLE - Deskbooks	186,242	176,000	202,460	216,525	105,222	99,043	307,682	315,568	(121,440)	(139,568)
Total CLE	1,495,262	1,969,079	1,232,511	1,310,524	237,835	605,415	1,470,346	1,915,939	24,916	53,140
Percentage of Budget	75.94%		94.05%		39.28%		76.74%			
Total All Sections	547,046	606,544	-	-	426,687	860,784	426,687	860,784	120,359	(254,240)
Client Protection Fund-Restricted	1,104,391	1,024,000	130,852	139,911	78,460	502,400	209,312	642,311	895,078	381,689
Totals	22,755,615	24,677,966	18,180,956.08	19,753,578	2,519,324.75	4,657,239.56	20,700,281	24,410,817	2,055,335	267,149
Percentage of Budget	92.21%		92.04%		54.09%		84.80%			

Summary of Fund Balances:	Fund Balances Sept. 30, 2019	2020 Budgeted Fund Balances	Fund Balances Year to date
Restricted Funds:			
Client Protection Fund	3,816,143	4,197,832	4,711,222
Board-Designated Funds (Non-General Fund):			
CLE Fund Balance	526,285	579,425	551,201
Section Funds	1,121,224	866,984	1,241,583
Board-Designated Funds (General Fund):			
Operating Reserve Fund	1,500,000	1,500,000	1,500,000
Facilities Reserve Fund	550,000	550,000	550,000
Unrestricted Funds (General Fund):			
Unrestricted General Fund	2,686,537	2,773,097	3,701,518
Total General Fund Balance	4,736,537	4,823,097	5,751,518.00
Net Change in general Fund Balance		86,560	1,014,981
Total Fund Balance	10,200,189	10,467,338	12,255,524
Net Change In Fund Balance		267,149	2,055,335

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LICENSE FEES					
REVENUE:	_____	_____	_____	_____	_____
LICENSE FEES	16,317,618.00	1,359,247.32	15,156,463.81	1,161,154.19	92.88%
TOTAL REVENUE:	<u><u>16,317,618.00</u></u>	<u><u>1,359,247.32</u></u>	<u><u>15,156,463.81</u></u>	<u><u>1,161,154.19</u></u>	<u><u>92.88%</u></u>

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ACCESS TO JUSTICE					
REVENUE:					
TOTAL REVENUE:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
DIRECT EXPENSES:					
ATJ BOARD RETREAT	2,000.00	-	-	2,000.00	0.00%
LEADERSHIP TRAINING	2,000.00	-	-	2,000.00	0.00%
ATJ BOARD EXPENSE	24,000.00	13.87	4,843.75	19,156.25	20.18%
STAFF TRAVEL/PARKING	2,700.00	-	242.88	2,457.12	9.00%
STAFF MEMBERSHIP DUES	120.00	-	-	120.00	0.00%
PUBLIC DEFENSE	7,000.00	3.38	2,148.66	4,851.34	30.70%
RECEPTION/FORUM EXPENSE	2,000.00	-	1,885.80	114.20	94.29%
TOTAL DIRECT EXPENSES:	<u>39,820.00</u>	<u>17.25</u>	<u>9,121.09</u>	<u>30,698.91</u>	<u>22.91%</u>
INDIRECT EXPENSES:					
SALARY EXPENSE (1.92 FTE)	185,736.00	11,673.74	140,961.68	44,774.32	75.89%
BENEFITS EXPENSE	80,467.00	3,787.44	45,002.20	35,464.80	55.93%
OTHER INDIRECT EXPENSE	52,781.00	3,645.18	49,774.99	3,006.01	94.30%
TOTAL INDIRECT EXPENSES:	<u>318,984.00</u>	<u>19,106.36</u>	<u>235,738.87</u>	<u>83,245.13</u>	<u>73.90%</u>
TOTAL ALL EXPENSES:	<u>358,804.00</u>	<u>19,123.61</u>	<u>244,859.96</u>	<u>113,944.04</u>	<u>68.24%</u>
NET INCOME (LOSS):	<u><u>(358,804.00)</u></u>	<u><u>(19,123.61)</u></u>	<u><u>(244,859.96)</u></u>		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATION					
REVENUE:					
INTEREST INCOME	100,000.00	1,172.90	132,178.74	(32,178.74)	132.18%
TOTAL REVENUE:	100,000.00	1,172.90	132,178.74	(32,178.74)	132.18%
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	4,200.00	350.00	3,898.00	302.00	92.81%
STAFF MEMBERSHIP DUES	950.00	-	-	950.00	0.00%
LAW LIBRARY	279.00	10.48	83.84	195.16	30.05%
TOTAL DIRECT EXPENSES:	5,429.00	360.48	3,981.84	1,447.16	73.34%
INDIRECT EXPENSES:					
SALARY EXPENSE (7.98 FTE)	702,386.00	47,384.37	607,084.40	95,301.60	86.43%
BENEFITS EXPENSE	230,920.00	18,167.48	204,682.40	26,237.60	88.64%
OTHER INDIRECT EXPENSE	219,369.00	15,197.12	207,517.83	11,851.17	94.60%
TOTAL INDIRECT EXPENSES:	1,152,675.00	80,748.97	1,019,284.63	133,390.37	88.43%
TOTAL ALL EXPENSES:	1,158,104.00	81,109.45	1,023,266.47	134,837.53	88.36%
NET INCOME (LOSS):	(1,058,104.00)	(79,936.55)	(891,087.73)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMISSIONS					
REVENUE:					
EXAM SOFT REVENUE	33,000.00	-	10,395.00	22,605.00	31.50%
BAR EXAM FEES	1,300,000.00	49,545.00	1,145,620.00	154,380.00	88.12%
RULE 9/LEGAL INTERN FEES	13,350.00	750.00	11,000.00	2,350.00	82.40%
SPECIAL ADMISSIONS	37,200.00	4,020.00	39,645.00	(2,445.00)	106.57%
TOTAL REVENUE:	1,383,550.00	54,315.00	1,206,660.00	176,890.00	87.21%
DIRECT EXPENSES:					
POSTAGE	3,570.00	-	1,651.26	1,918.74	46.25%
STAFF TRAVEL/PARKING	14,900.00	6,492.70	12,363.34	2,536.66	82.98%
STAFF MEMBERSHIP DUES	650.00	-	450.00	200.00	69.23%
SUPPLIES	2,000.00	235.00	1,468.87	531.13	73.44%
FACILITY, PARKING, FOOD	85,000.00	20,655.98	96,774.39	(11,774.39)	113.85%
EXAMINER FEES	26,000.00	-	17,000.00	9,000.00	65.38%
UBE EXMINATIONS	120,000.00	-	34,520.00	85,480.00	28.77%
BOARD OF BAR EXAMINERS	28,500.00	243.71	1,570.60	26,929.40	5.51%
BAR EXAM PROCTORS	30,000.00	1,925.00	15,002.25	14,997.75	50.01%
CHARACTER & FITNESS BOARD	15,000.00	-	3,930.80	11,069.20	26.21%
DISABILITY ACCOMMODATIONS	17,250.00	-	11,991.57	5,258.43	69.52%
CHARACTER & FITNESS INVESTIGATIONS	500.00	-	-	500.00	0.00%
LAW SCHOOL VISITS	1,600.00	-	612.14	987.86	38.26%
COURT REPORTERS	15,000.00	4,683.50	6,904.60	8,095.40	46.03%
CONFERENCE CALLS	3.79	-	16.00	(12.21)	422.16%
ONLINE LEGAL RESEARCH	3,675.00	297.95	2,383.60	1,291.40	64.86%
LAW LIBRARY	1,116.00	42.39	339.12	776.88	30.39%
TOTAL DIRECT EXPENSES:	364,764.79	34,576.23	206,978.54	157,786.25	56.74%
INDIRECT EXPENSES:					
SALARY EXPENSE (6.80 FTE)	534,949.00	41,196.99	473,586.19	61,362.81	88.53%
BENEFITS EXPENSE	204,543.00	13,979.73	171,064.64	33,478.36	83.63%
OTHER INDIRECT EXPENSE	186,931.00	12,945.68	176,774.40	10,156.60	94.57%
TOTAL INDIRECT EXPENSES:	926,423.00	68,122.40	821,425.23	104,997.77	88.67%
TOTAL ALL EXPENSES:	1,291,187.79	102,698.63	1,028,403.77	262,784.02	79.65%
NET INCOME (LOSS):	92,362.21	(48,383.63)	178,256.23		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BOARD OF GOVERNOR					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
WASHINGTON LEADERSHIP INSTITUTE	100,000.00	-	80,000.00	20,000.00	80.00%
BOG MEETINGS	210,500.00	(250.53)	46,906.07	163,593.93	22.28%
BOG COMMITTEES' EXPENSES	30,000.00	71.27	7,237.64	22,762.36	24.13%
BOG RETREAT	15,000.00	301.00	301.00	14,699.00	2.01%
BOG CONFERENCE ATTENDANCE	44,000.00	350.00	7,229.29	36,770.71	16.43%
BOG TRAVEL & OUTREACH	30,000.00	477.84	7,710.86	22,289.14	25.70%
CONSULTING SERVICES	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	434,500.00	949.58	149,384.86	285,115.14	34.38%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.00 FTE)	66,113.00	5,509.40	64,072.53	2,040.47	96.91%
BENEFITS EXPENSE	20,407.00	1,785.96	22,703.18	(2,296.18)	111.25%
OTHER INDIRECT EXPENSE	27,490.00	1,903.02	25,985.59	1,504.41	94.53%
TOTAL INDIRECT EXPENSES:	114,010.00	9,198.38	112,761.30	1,248.70	98.90%
TOTAL ALL EXPENSES:	548,510.00	10,147.96	262,146.16	286,363.84	47.79%
NET INCOME (LOSS):	(548,510.00)	(10,147.96)	(262,146.16)		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
COMMUNICATION STRATEGIES					
REVENUE:					
APEX LUNCH/DINNER	2,250.00	-	2,250.00	-	100.00%
50 YEAR MEMBER TRIBUTE LUNCH	300.00	-	50.00	250.00	16.67%
WSBA LOGO MERCHANDISE SALES	342.59	-	342.59	-	100.00%
TOTAL REVENUE:	2,892.59	-	2,642.59	250.00	91.36%
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	4,700.00	350.00	3,923.53	776.47	83.48%
STAFF MEMBERSHIP DUES	1,515.00	135.00	900.00	615.00	59.41%
SUBSCRIPTIONS	3,000.00	176.82	2,829.62	170.38	94.32%
DIGITAL/ONLINE DEVELOPMENT	1,450.00	-	32.87	1,417.13	2.27%
APEX DINNER	23,000.00	-	3,515.63	19,484.37	15.29%
50 YEAR MEMBER TRIBUTE LUNCH	10,707.57	50.50	10,758.07	(50.50)	100.47%
COMMUNICATIONS OUTREACH	34,000.00	1,187.64	20,522.84	13,477.16	60.36%
TELEPHONE	325.00	(193.12)	237.15	87.85	72.97%
CONFERENCE CALLS	30.00	-	112.70	(82.70)	375.67%
TOTAL DIRECT EXPENSES:	78,727.57	1,706.84	42,832.41	35,895.16	54.41%
INDIRECT EXPENSES:					
SALARY EXPENSE (4.44 FTE)	297,765.00	23,711.16	264,944.10	32,820.90	88.98%
BENEFITS EXPENSE	117,948.00	7,913.63	96,346.39	21,601.61	81.69%
OTHER INDIRECT EXPENSE	122,055.00	8,442.83	115,287.54	6,767.46	94.46%
TOTAL INDIRECT EXPENSES:	537,768.00	40,067.62	476,578.03	61,189.97	88.62%
TOTAL ALL EXPENSES:	616,495.57	41,774.46	519,410.44	97,085.13	84.25%
NET INCOME (LOSS):	(613,602.98)	(41,774.46)	(516,767.85)		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONFERENCE & BROADCAST SERVICES					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
TRANSLATION SERVICES	9,000.00	35.55	4,467.45	4,532.55	49.64%
TOTAL DIRECT EXPENSES:	9,000.00	35.55	4,467.45	4,532.55	49.64%
INDIRECT EXPENSES:					
SALARY EXPENSE (7.11 FTE)	407,873.00	31,887.23	377,772.92	30,100.08	92.62%
BENEFITS EXPENSE	159,798.00	11,116.02	142,753.12	17,044.88	89.33%
OTHER INDIRECT EXPENSE	195,453.00	13,535.39	184,826.20	10,626.80	94.56%
TOTAL INDIRECT EXPENSES:	763,124.00	56,538.64	705,352.24	57,771.76	92.43%
TOTAL ALL EXPENSES:	772,124.00	56,574.19	709,819.69	62,304.31	91.93%
NET INCOME (LOSS):	(772,124.00)	(56,574.19)	(709,819.69)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
DISCIPLINE					
REVENUE:					
DIVERSIONS	-	-	375.00	(375.00)	
AUDIT REVENUE	2,500.00	42.50	1,864.75	635.25	74.59%
RECOVERY OF DISCIPLINE COSTS	90,000.00	3,645.00	95,194.13	(5,194.13)	105.77%
DISCIPLINE HISTORY SUMMARY	14,000.00	1,297.42	15,891.81	(1,891.81)	113.51%
TOTAL REVENUE:	106,500.00	4,984.92	113,325.69	(6,825.69)	106.41%
DIRECT EXPENSES:					
DEPRECIATION-SOFTWARE	2,300.00	-	2,292.20	7.80	99.66%
PUBLICATIONS PRODUCTION	250.00	-	48.53	201.47	19.41%
STAFF TRAVEL/PARKING	35,000.00	2,222.00	28,253.07	6,746.93	80.72%
STAFF MEMBERSHIP DUES	4,877.00	-	3,642.25	1,234.75	74.68%
TELEPHONE	2,849.40	(18.64)	2,144.06	705.34	75.25%
COURT REPORTERS	30,000.00	2,879.60	16,416.05	13,583.95	54.72%
OUTSIDE COUNSEL/AIC	1,000.00	539.89	1,106.39	(106.39)	110.64%
LITIGATION EXPENSES	35,000.00	351.59	26,287.27	8,712.73	75.11%
DISABILITY EXPENSES	7,500.00	-	6,737.28	762.72	89.83%
ONLINE LEGAL RESEARCH	43,188.20	4,320.25	39,382.74	3,805.46	91.19%
LAW LIBRARY	5,800.00	1,420.48	6,736.50	(936.50)	116.15%
TRANSLATION SERVICES	1,000.00	285.00	910.00	90.00	91.00%
TOTAL DIRECT EXPENSES:	168,764.60	12,000.17	133,956.34	34,808.26	79.37%
INDIRECT EXPENSES:					
SALARY EXPENSE (36.93 FTE)	3,599,769.00	288,344.13	3,311,106.18	288,662.82	91.98%
BENEFITS EXPENSE	1,196,980.00	91,791.93	1,055,898.80	141,081.20	88.21%
OTHER INDIRECT EXPENSE	1,015,202.00	70,330.19	960,364.59	54,837.41	94.60%
TOTAL INDIRECT EXPENSES:	5,811,951.00	450,466.25	5,327,369.57	484,581.43	91.66%
TOTAL ALL EXPENSES:	5,980,715.60	462,466.42	5,461,325.91	519,389.69	91.32%
NET INCOME (LOSS):	(5,874,215.60)	(457,481.50)	(5,348,000.22)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
DIVERSITY					
REVENUE:					
DONATIONS	130,000.00	-	125,000.00	5,000.00	96.15%
WORK STUDY GRANTS	5,187.00	-	-	5,187.00	0.00%
TOTAL REVENUE:	135,187.00	-	125,000.00	10,187.00	92.46%
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	4,000.00	-	964.09	3,035.91	24.10%
STAFF MEMBERSHIP DUES	640.00	-	-	640.00	0.00%
COMMITTEE FOR DIVERSITY	6,000.00	18.61	2,387.32	3,612.68	39.79%
DIVERSITY EVENTS & PROJECTS	15,250.00	16,500.00	20,954.84	(5,704.84)	137.41%
INTERNAL DIVERSITY OUTREACH	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSE:	26,090.00	16,518.61	24,306.25	1,783.75	93.16%
INDIRECT EXPENSES:					
SALARY EXPENSE (3.87 FTE)	187,061.00	18,388.55	191,098.43	(4,037.43)	102.16%
SEVERANCE PAY	-	738.41	738.41	(738.41)	
BENEFITS EXPENSE	81,042.00	8,252.34	91,210.13	(10,168.13)	112.55%
OTHER INDIRECT EXPENSE	106,386.00	7,370.70	100,742.51	5,643.49	94.70%
TOTAL INDIRECT EXPENSES:	374,489.00	34,750.00	383,789.48	(9,300.48)	102.48%
TOTAL ALL EXPENSES:	400,579.00	51,268.61	408,095.73	(7,516.73)	101.88%
NET INCOME (LOSS):	(265,392.00)	(51,268.61)	(283,095.73)		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FOUNDATION					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
CONSULTING SERVICES	3,000.00	-	2,000.00	1,000.00	66.67%
PRINTING & COPYING	900.00	-	-	900.00	0.00%
STAFF TRAVEL/PARKING	500.00	-	37.76	462.24	7.55%
SUPPLIES	250.00	-	-	250.00	0.00%
SPECIAL EVENTS	5,000.00	-	-	5,000.00	0.00%
BOARD OF TRUSTEES	2,000.00	46.54	485.18	1,514.82	24.26%
POSTAGE	500.00	114.82	177.10	322.90	35.42%
TOTAL DIRECT EXPENSES:	12,150.00	161.36	2,700.04	9,449.96	22.22%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.05 FTE)	70,951.00	6,377.79	71,895.63	(944.63)	101.33%
BENEFITS EXPENSE	30,738.00	2,278.65	26,808.41	3,929.59	87.22%
OTHER INDIRECT EXPENSE	28,864.00	2,010.25	27,449.56	1,414.44	95.10%
TOTAL INDIRECT EXPENSES:	130,553.00	10,666.69	126,153.60	4,399.40	96.63%
TOTAL ALL EXPENSES:	142,703.00	10,828.05	128,853.64	13,849.36	90.29%
NET INCOME (LOSS):	(142,703.00)	(10,828.05)	(128,853.64)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HUMAN RESOURCES					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	250.00	-	836.00	(586.00)	334.40%
STAFF MEMBERSHIP DUES	385.00	-	-	385.00	0.00%
SUBSCRIPTIONS	2,239.10	-	2,524.50	(285.40)	112.75%
STAFF TRAINING- GENERAL	25,000.00	(58.80)	11,366.09	13,633.91	45.46%
RECRUITING AND ADVERTISING	7,000.00	500.56	3,261.58	3,738.42	46.59%
PAYROLL PROCESSING	49,000.00	3,732.67	40,100.85	8,899.15	81.84%
SALARY SURVEYS	2,900.00	-	765.20	2,134.80	26.39%
CONSULTING SERVICES	75,000.00	32,900.00	36,983.33	38,016.67	49.31%
TRANSFER TO INDIRECT EXPENSE	(161,774.10)	(37,074.43)	(95,837.55)	(65,936.55)	59.24%
TOTAL DIRECT EXPENSES:	-	-	-	-	
INDIRECT EXPENSES:					
SALARY EXPENSE (2.45 FTE)	267,155.00	27,661.31	248,097.99	19,057.01	92.87%
SEVERANCE PAY	-	22,440.97	22,440.97	(22,440.97)	
ALLOWANCE FOR OPEN POSITIONS	(212,871.50)	-	-	(212,871.50)	0.00%
BENEFITS EXPENSE	85,476.00	6,805.10	79,644.63	5,831.37	93.18%
OTHER INDIRECT EXPENSE	67,350.00	4,663.66	63,682.74	3,667.26	94.55%
TOTAL INDIRECT EXPENSES:	207,109.50	61,571.04	413,866.33	(206,756.83)	199.83%
TOTAL ALL EXPENSES:	207,109.50	61,571.04	413,866.33	(206,756.83)	199.83%
NET INCOME (LOSS):	(207,109.50)	(61,571.04)	(413,866.33)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LAW CLERK PROGRAM					
REVENUE:					
LAW CLERK FEES	191,362.00	7,968.00	188,682.67	2,679.33	98.60%
LAW CLERK APPLICATION FEES	3,200.00	-	2,800.00	400.00	87.50%
TOTAL REVENUE:	194,562.00	7,968.00	191,482.67	3,079.33	98.42%
DIRECT EXPENSES:					
SUBSCRIPTIONS	250.00	-	250.00	-	100.00%
CHARACTER & FITNESS INVESTIGATIONS	100.00	-	-	100.00	0.00%
LAW CLERK BOARD EXPENSE	6,000.00	-	4,196.05	1,803.95	69.93%
STAFF TRAVEL/PARKING	400.00	-	37.95	362.05	9.49%
LAW CLERK OUTREACH	6,000.00	-	4,846.37	1,153.63	80.77%
TOTAL DIRECT EXPENSES:	12,750.00	-	9,330.37	3,419.63	73.18%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.25 FTE)	98,336.00	8,999.93	88,450.94	9,885.06	89.95%
BENEFITS EXPENSE	37,600.00	2,340.22	29,000.68	8,599.32	77.13%
OTHER INDIRECT EXPENSE	34,362.00	2,385.43	32,573.36	1,788.64	94.79%
TOTAL INDIRECT EXPENSES:	170,298.00	13,725.58	150,024.98	20,273.02	88.10%
TOTAL ALL EXPENSES:	183,048.00	13,725.58	159,355.35	23,692.65	87.06%
NET INCOME (LOSS):	11,514.00	(5,757.58)	32,127.32		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGISLATIVE					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	2,500.00	-	1,825.10	674.90	73.00%
STAFF MEMBERSHIP DUES	450.00	-	-	450.00	0.00%
SUBSCRIPTIONS	2,000.00	-	1,981.80	18.20	99.09%
OLYMPIA RENT	1,500.00	-	1,293.76	206.24	86.25%
CONTRACT LOBBYIST	20,000.00	-	9,999.96	10,000.04	50.00%
LEGISLATIVE COMMITTEE	3,000.00	-	1,063.67	1,936.33	35.46%
BOG LEGISLATIVE COMMITTEE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	29,700.00	-	16,164.29	13,535.71	54.43%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.10 FTE)	87,076.00	6,933.90	77,429.86	9,646.14	88.92%
BENEFITS EXPENSE	34,491.00	2,124.69	26,099.78	8,391.22	75.67%
OTHER INDIRECT EXPENSE	30,239.00	2,090.61	28,547.58	1,691.42	94.41%
TOTAL INDIRECT EXPENSES:	151,806.00	11,149.20	132,077.22	19,728.78	87.00%
TOTAL ALL EXPENSES:	181,506.00	11,149.20	148,241.51	33,264.49	81.67%
NET INCOME (LOSS):	(181,506.00)	(11,149.20)	(148,241.51)		

Washington State Bar Association

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For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LICENSING & MEMBERSHIP RECORDS					
REVENUE:					
STATUS CERTIFICATE FEES	25,000.00	2,445.00	27,714.55	(2,714.55)	110.86%
INVESTIGATION FEES	24,000.00	1,900.00	21,100.00	2,900.00	87.92%
PRO HAC VICE	290,000.00	22,442.00	270,841.00	19,159.00	93.39%
MEMBER CONTACT INFORMATION	11,000.00	-	8,715.55	2,284.45	79.23%
PHOTO BAR CARD SALES	350.00	48.00	336.00	14.00	96.00%
TOTAL REVENUE:	350,350.00	26,835.00	328,707.10	21,642.90	93.82%
DIRECT EXPENSES:					
DEPRECIATION	13,850.00	1,151.00	12,656.00	1,194.00	91.38%
POSTAGE	19,500.00	-	18,573.15	926.85	95.25%
LICENSING FORMS	2,253.10	-	2,253.10	-	100.00%
TOTAL DIRECT EXPENSES:	35,603.10	1,151.00	33,482.25	2,120.85	94.04%
INDIRECT EXPENSES:					
SALARY EXPENSE (4.20 FTE)	341,930.00	31,614.54	363,075.34	(21,145.34)	106.18%
BENEFITS EXPENSE	126,335.00	9,576.42	112,973.85	13,361.15	89.42%
OTHER INDIRECT EXPENSE	115,458.00	7,987.16	109,065.67	6,392.33	94.46%
TOTAL INDIRECT EXPENSES:	583,723.00	49,178.12	585,114.86	(1,391.86)	100.24%
TOTAL ALL EXPENSES:	619,326.10	50,329.12	618,597.11	728.99	99.88%
NET INCOME (LOSS):	(268,976.10)	(23,494.12)	(289,890.01)		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LIMITED LICENSE LEGAL TECHNICIAN PROGRAM					
REVENUE:					
SEMINAR REGISTRATIONS	4,344.00	199.00	9,381.00	(5,037.00)	215.95%
LLLT LICENSE FEES	5,735.66	624.93	6,232.43	(496.77)	108.66%
LLLT LATE LICENSE FEES	300.00	-	300.00	-	100.00%
INVESTIGATION FEES	300.00	-	200.00	100.00	66.67%
LLLT EXAM FEES	6,280.00	-	5,150.00	1,130.00	82.01%
LLLT WAIVER FEES	150.00	-	150.00	-	100.00%
MEMBER LATE FEES	150.00	-	150.00	-	100.00%
TOTAL REVENUE:	17,259.66	823.93	21,563.43	(4,303.77)	124.94%
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	600.00	-	101.80	498.20	16.97%
LLLT BOARD	14,000.00	-	5,403.99	8,596.01	38.60%
LLLT OUTREACH	4,000.00	-	1,507.27	2,492.73	37.68%
LLLT EDUCATION	2,500.00	-	-	2,500.00	0.00%
POSTAGE	20.00	-	-	20.00	0.00%
LLLT EXAM WRITING	10,750.00	2,997.50	8,372.50	2,377.50	77.88%
LICENSING FORMS	2.50	-	-	2.50	0.00%
TOTAL DIRECT EXPENSES:	31,872.50	2,997.50	15,385.56	16,486.94	48.27%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.34 FTE)	103,650.00	9,956.49	97,053.55	6,596.45	93.64%
BENEFITS EXPENSE	39,631.00	2,617.36	31,933.00	7,698.00	80.58%
OTHER INDIRECT EXPENSE	36,836.00	2,573.09	35,135.28	1,700.72	95.38%
TOTAL INDIRECT EXPENSES:	180,117.00	15,146.94	164,121.83	15,995.17	91.12%
TOTAL ALL EXPENSES:	211,989.50	18,144.44	179,507.39	32,482.11	84.68%
NET INCOME (LOSS):	(194,729.84)	(17,320.51)	(157,943.96)		

Washington State Bar Association

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For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LIMITED PRACTICE OFFICERS					
REVENUE:					
INVESTIGATION FEES	1,000.00	300.00	800.00	200.00	80.00%
MEMBER LATE FEES	1,800.00	-	2,700.00	(900.00)	150.00%
LPO EXAMINATION FEES	26,800.00	-	22,300.00	4,500.00	83.21%
LPO LICENSE FEES	172,516.60	14,337.92	160,430.71	12,085.89	92.99%
LPO LATE LICENSE FEES	3,088.00	-	400.00	2,688.00	12.95%
TOTAL REVENUE:	205,204.60	14,637.92	186,630.71	18,573.89	90.95%
DIRECT EXPENSES:					
FACILITY, PARKING, FOOD	24.00	-	-	24.00	0.00%
EXAM WRITING	9,750.00	4,875.00	9,750.00	-	100.00%
ONLINE LEGAL RESEARCH	1,837.50	148.97	1,191.76	645.74	64.86%
LAW LIBRARY	279.00	10.48	83.84	195.16	30.05%
LPO BOARD	3,000.00	117.15	1,013.28	1,986.72	33.78%
LPO OUTREACH	5,000.00	-	26.64	4,973.36	0.53%
PRINTING & COPYING	-	-	112.10	(112.10)	
STAFF TRAVEL/PARKING	500.00	-	44.51	455.49	8.90%
TOTAL DIRECT EXPENSES:	20,390.50	5,151.60	12,222.13	8,168.37	59.94%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.09 FTE)	83,983.00	8,320.12	81,306.51	2,676.49	96.81%
BENEFITS EXPENSE	32,112.00	2,217.06	26,714.93	5,397.07	83.19%
OTHER INDIRECT EXPENSE	29,964.00	2,090.60	28,547.51	1,416.49	95.27%
TOTAL INDIRECT EXPENSES:	146,059.00	12,627.78	136,568.95	9,490.05	93.50%
TOTAL ALL EXPENSES:	166,449.50	17,779.38	148,791.08	17,658.42	89.39%
NET INCOME (LOSS):	38,755.10	(3,141.46)	37,839.63		

Washington State Bar Association

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91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
MANDATORY CONTINUING LEGAL EDUCATION					
REVENUE:					
ACCREDITED PROGRAM FEES	516,700.00	52,300.00	470,700.00	46,000.00	91.10%
FORM 1 LATE FEES	170,000.00	21,950.00	204,650.00	(34,650.00)	120.38%
MEMBER LATE FEES	191,000.00	(1,050.00)	187,350.00	3,650.00	98.09%
ANNUAL ACCREDITED SPONSOR FEES	41,750.00	-	41,750.00	-	100.00%
ATTENDANCE LATE FEES	90,000.00	10,000.00	89,400.00	600.00	99.33%
COMITY CERTIFICATES	29,000.00	175.00	29,625.18	(625.18)	102.16%
TOTAL REVENUE:	1,038,450.00	83,375.00	1,023,475.18	14,974.82	98.56%
DIRECT EXPENSES:					
DEPRECIATION	250,000.00	20,865.00	229,524.00	20,476.00	91.81%
STAFF MEMBERSHIP DUES	500.00	-	500.00	-	100.00%
ONLINE LEGAL RESEARCH	1,837.50	148.97	1,191.76	645.74	64.86%
LAW LIBRARY	279.00	10.48	83.84	195.16	30.05%
MCLE BOARD	2,500.00	0.40	1,090.35	1,409.65	43.61%
STAFF TRAVEL/PARKING	50.00	-	9.26	40.74	18.52%
TOTAL DIRECT EXPENSES:	255,166.50	21,024.85	232,399.21	22,767.29	91.08%
INDIRECT EXPENSES:					
SALARY EXPENSE (4.65 FTE)	509,354.00	27,137.24	402,353.21	107,000.79	78.99%
BENEFITS EXPENSE	139,871.00	8,221.54	100,865.28	39,005.72	72.11%
OTHER INDIRECT EXPENSE	127,828.00	8,844.90	120,777.50	7,050.50	94.48%
TOTAL INDIRECT EXPENSES:	777,053.00	44,203.68	623,995.99	153,057.01	80.30%
TOTAL ALL EXPENSES:	1,032,219.50	65,228.53	856,395.20	175,824.30	82.97%
NET INCOME (LOSS):	6,230.50	18,146.47	167,079.98		

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91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
MEMBER ASSISTANCE PROGRAM					
REVENUE:					
DIVERSIONS	6,750.00	1,500.00	9,750.00	(3,000.00)	144.44%
LAP GROUPS REVENUE	-	-	360.00	(360.00)	
TOTAL REVENUE:	6,750.00	1,500.00	10,110.00	(3,360.00)	149.78%
DIRECT EXPENSES:					
PUBLICATIONS PRODUCTION	200.00	-	-	200.00	0.00%
STAFF MEMBERSHIP DUES	225.00	-	226.00	(1.00)	100.44%
PROF LIAB INSURANCE	850.00	-	775.50	74.50	91.24%
TOTAL DIRECT EXPENSES:	1,275.00	-	1,001.50	273.50	78.55%
INDIRECT EXPENSES:					
SALARY EXPENSE (0.90 FTE)	82,545.00	5,737.54	76,547.00	5,998.00	92.73%
SEVERANCE PAY	-	4,216.40	4,216.40	(4,216.40)	
BENEFITS EXPENSE	26,410.00	2,247.82	28,480.74	(2,070.74)	107.84%
OTHER INDIRECT EXPENSE	24,741.00	1,715.35	23,423.26	1,317.74	94.67%
TOTAL INDIRECT EXPENSES:	133,696.00	13,917.11	132,667.40	1,028.60	99.23%
TOTAL ALL EXPENSES:	134,971.00	13,917.11	133,668.90	1,302.10	99.04%
NET INCOME (LOSS):	(128,221.00)	(12,417.11)	(123,558.90)		

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	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
MEMBER SERVICES & ENGAGEMENT					
REVENUE:					
ROYALTIES	49,250.00	2,985.30	46,613.93	2,636.07	94.65%
NMP PRODUCT SALES	80,000.00	1,776.00	71,179.00	8,821.00	88.97%
SEMINAR REGISTRATIONS	15,000.00	-	6,894.00	8,106.00	45.96%
TRIAL ADVOCACY PROGRAM	10,000.00	14,872.00	14,872.00	(4,872.00)	148.72%
TOTAL REVENUE:	154,250.00	19,633.30	139,558.93	14,691.07	90.48%
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	2,500.00	-	98.88	2,401.12	3.96%
SUBSCRIPTIONS	500.00	10.00	180.00	320.00	36.00%
CONFERENCE CALLS	300.00	-	61.91	238.09	20.64%
YLL SECTION PROGRAM	1,100.00	-	520.00	580.00	47.27%
WYLC CLE COMPS	1,000.00	-	-	1,000.00	0.00%
WYLC OUTREACH EVENTS	2,500.00	-	96.51	2,403.49	3.86%
WYL COMMITTEE	1,500.00	-	1,424.59	75.41	94.97%
TRIAL ADVOCACY EXPENSES	2,500.00	-	0.05	2,499.95	0.00%
RECEPTION/FORUM EXPENSE	3,000.00	-	947.12	2,052.88	31.57%
WYLC SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	500.00	2,000.00	20.00%
STAFF MEMBERSHIP DUES	445.00	-	100.00	345.00	22.47%
LENDING LIBRARY	6,200.00	15.00	3,363.25	2,836.75	54.25%
NMP SPEAKERS & PROGRAM DEVELOPMENT	1,500.00	-	466.06	1,033.94	31.07%
TOTAL DIRECT EXPENSES:	25,545.00	25.00	7,758.37	17,786.63	30.37%
INDIRECT EXPENSES:					
SALARY EXPENSE (4.24 FTE)	330,563.00	21,255.21	307,125.81	23,437.19	92.91%
BENEFITS EXPENSE	143,212.00	8,344.71	104,038.82	39,173.18	72.65%
OTHER INDIRECT EXPENSE	116,557.00	8,067.59	110,163.72	6,393.28	94.51%
TOTAL INDIRECT EXPENSES:	590,332.00	37,667.51	521,328.35	69,003.65	88.31%
TOTAL ALL EXPENSES:	615,877.00	37,692.51	529,086.72	86,790.28	85.91%
NET INCOME (LOSS):	(461,627.00)	(18,059.21)	(389,527.79)		

Washington State Bar Association

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91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
MEMBERSHIP BENEFITS					
REVENUE:					
SPONSORSHIPS	9,000.00	-	1,000.00	8,000.00	11.11%
INTERNET SALES	19,000.00	490.00	21,560.00	(2,560.00)	113.47%
TOTAL REVENUE:	28,000.00	490.00	22,560.00	5,440.00	80.57%
DIRECT EXPENSES:					
TRANSCRIPTION SERVICES	1,500.00	-	-	1,500.00	0.00%
LEGAL LUNCHBOX SPEAKERS & PROGRAM	2,000.00	440.40	880.40	1,119.60	44.02%
WSBA CONNECTS	46,560.00	-	42,680.00	3,880.00	91.67%
CASEMAKER & FASTCASE	136,436.00	5,416.00	136,195.69	240.31	99.82%
CONFERENCE CALLS	-	-	5.30	(5.30)	
TOTAL DIRECT EXPENSES:	186,496.00	5,856.40	179,761.39	6,734.61	96.39%
INDIRECT EXPENSES:					
SALARY EXPENSE (0.69 FTE)	74,151.00	6,755.82	72,314.04	1,836.96	97.52%
BENEFITS EXPENSE	32,124.00	1,354.87	19,540.35	12,583.65	60.83%
OTHER INDIRECT EXPENSE	18,968.00	1,313.32	17,933.75	1,034.25	94.55%
TOTAL INDIRECT EXPENSES:	125,243.00	9,424.01	109,788.14	15,454.86	87.66%
TOTAL ALL EXPENSES:	311,739.00	15,280.41	289,549.53	22,189.47	92.88%
NET INCOME (LOSS):	(283,739.00)	(14,790.41)	(266,989.53)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
NORTHWEST LAWYER					
REVENUE:					
ROYALTIES	1,215.86	10,120.43	11,701.57	(10,485.71)	962.41%
DISPLAY ADVERTISING	423,500.00	43,564.00	348,733.00	74,767.00	82.35%
SUBSCRIPT/SINGLE ISSUES	350.00	-	107.82	242.18	30.81%
CLASSIFIED ADVERTISING	12,500.00	-	6,617.65	5,882.35	52.94%
GEN ANNOUNCEMENTS	20,000.00	1,027.00	8,642.00	11,358.00	43.21%
PROF ANNOUNCEMENTS	25,000.00	2,433.00	20,761.00	4,239.00	83.04%
JOB TARGET ADVERSTISING	120,000.00	11,064.16	128,741.62	(8,741.62)	107.28%
TOTAL REVENUE:	602,565.86	68,208.59	525,304.66	77,261.20	87.18%
DIRECT EXPENSES:					
BAD DEBT EXPENSE	2,000.00	-	-	2,000.00	0.00%
POSTAGE	95,000.00	10,347.36	82,360.20	12,639.80	86.69%
PRINTING, COPYING & MAILING	250,000.00	24,714.68	195,945.29	54,054.71	78.38%
DIGITAL/ONLINE DEVELOPMENT	13,200.00	1,050.00	11,350.00	1,850.00	85.98%
GRAPHICS/ARTWORK	2,000.00	-	-	2,000.00	0.00%
OUTSIDE SALES EXPENSE	118,500.00	14,107.20	113,440.80	5,059.20	95.73%
EDITORIAL ADVISORY COMMITTEE	800.00	-	532.31	267.69	66.54%
STAFF MEMBERSHIP DUES	615.00	-	-	615.00	0.00%
TOTAL DIRECT EXPENSES:	482,115.00	50,219.24	403,628.60	78,486.40	83.72%
INDIRECT EXPENSES:					
SALARY EXPENSE (2.55 FTE)	216,483.00	17,238.64	193,011.36	23,471.64	89.16%
BENEFITS EXPENSE	85,752.00	5,265.49	66,787.15	18,964.85	77.88%
OTHER INDIRECT EXPENSE	70,099.00	4,851.27	66,244.53	3,854.47	94.50%
TOTAL INDIRECT EXPENSES:	372,334.00	27,355.40	326,043.04	46,290.96	87.57%
TOTAL ALL EXPENSES:	854,449.00	77,574.64	729,671.64	124,777.36	85.40%
NET INCOME (LOSS):	(251,883.14)	(9,366.05)	(204,366.98)		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
OFFICE OF THE EXECUTIVE DIRECTOR					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
ED TRAVEL & OUTREACH	5,000.00	-	1,603.83	3,396.17	32.08%
LAW LIBRARY	279.00	10.48	133.81	145.19	47.96%
STAFF TRAVEL/PARKING	5,400.00	-	233.00	5,167.00	4.31%
STAFF MEMBERSHIP DUES	1,700.00	-	-	1,700.00	0.00%
TOTAL DIRECT EXPENSES:	12,379.00	10.48	1,970.64	10,408.36	15.92%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.45 FTE)	382,572.00	31,090.72	342,163.12	40,408.88	89.44%
BENEFITS EXPENSE	118,089.00	6,312.43	73,833.24	44,255.76	62.52%
OTHER INDIRECT EXPENSE	39,860.00	2,760.65	37,697.18	2,162.82	94.57%
TOTAL INDIRECT EXPENSES:	540,521.00	40,163.80	453,693.54	86,827.46	83.94%
TOTAL ALL EXPENSES:	552,900.00	40,174.28	455,664.18	97,235.82	82.41%
NET INCOME (LOSS):	(552,900.00)	(40,174.28)	(455,664.18)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
OFFICE OF GENERAL COUNSEL					
REVENUE:					
COPY FEES	3.96	-	3.96	-	100.00%
TOTAL REVENUE:	3.96	-	3.96	-	100.00%
DIRECT EXPENSES:					
DEPRECIATION	3,336.00	-	-	3,336.00	0.00%
STAFF TRAVEL/PARKING	300.00	-	-	300.00	0.00%
STAFF MEMBERSHIP DUES	2,725.00	-	300.00	2,425.00	11.01%
ONLINE LEGAL RESEARCH	11,205.00	893.85	7,492.06	3,712.94	66.86%
LAW LIBRARY	2,921.42	63.36	1,755.60	1,165.82	60.09%
COURT RULES COMMITTEE	3,000.00	-	951.41	2,048.59	31.71%
DISCIPLINE ADVISORY ROUNDTABLE	500.00	-	-	500.00	0.00%
CUSTODIANSHIPS	1,500.00	-	6,752.69	(5,252.69)	450.18%
LITIGATION EXPENSES	500.00	-	40.18	459.82	8.04%
TOTAL DIRECT EXPENSES:	25,987.42	957.21	17,291.94	8,695.48	66.54%
INDIRECT EXPENSES:					
SALARY EXPENSE (5.82 FTE)	460,618.00	39,355.72	434,397.05	26,220.95	94.31%
BENEFITS EXPENSE	159,114.00	15,180.62	168,313.34	(9,199.34)	105.78%
OTHER INDIRECT EXPENSE	159,991.00	11,069.49	151,154.88	8,836.12	94.48%
TOTAL INDIRECT EXPENSES:	779,723.00	65,605.83	753,865.27	25,857.73	96.68%
TOTAL ALL EXPENSES:	805,710.42	66,563.04	771,157.21	34,553.21	95.71%
NET INCOME (LOSS):	(805,706.46)	(66,563.04)	(771,153.25)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
OFFICE OF GENERAL COUNSEL - DISCIPLINARY BOARD					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSE:					
STAFF MEMBERSHIP DUES	100.00	-	-	100.00	0.00%
LAW LIBRARY	1,116.00	42.39	339.12	776.88	30.39%
DISCIPLINARY BOARD EXPENSES	4,000.00	21.34	871.21	3,128.79	21.78%
CHIEF HEARING OFFICER	33,000.00	2,500.00	27,500.00	5,500.00	83.33%
HEARING OFFICER EXPENSES	2,000.00	-	(1,858.63)	3,858.63	-92.93%
HEARING OFFICER TRAINING	2,000.00	-	526.93	1,473.07	26.35%
OUTSIDE COUNSEL	55,000.00	4,000.00	44,234.36	10,765.64	80.43%
TOTAL DIRECT EXPENSES:	97,216.00	6,563.73	71,612.99	25,603.01	73.66%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.55 FTE)	231,661.00	8,717.62	97,352.60	134,308.40	42.02%
BENEFITS EXPENSE	80,024.00	2,678.93	33,966.85	46,057.15	42.45%
OTHER INDIRECT EXPENSE	42,609.00	2,948.29	40,259.17	2,349.83	94.49%
TOTAL INDIRECT EXPENSES:	354,294.00	14,344.84	171,578.62	182,715.38	48.43%
TOTAL ALL EXPENSES:	451,510.00	20,908.57	243,191.61	208,318.39	53.86%
NET INCOME (LOSS):	(451,510.00)	(20,908.57)	(243,191.61)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
OUTREACH & ENGAGEMENT					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSE:					
STAFF MEMBERSHIP DUES	825.00	-	-	825.00	0.00%
ABA DELEGATES	5,000.00	-	1,765.78	3,234.22	35.32%
ANNUAL CHAIR MEETINGS	600.00	-	510.31	89.69	85.05%
JUDICIAL RECOMMENDATIONS COMMITTEE	2,000.00	-	207.10	1,792.90	10.36%
BOG ELECTIONS	6,500.00	-	4,946.63	1,553.37	76.10%
BAR OUTREACH	16,600.00	-	226.83	16,373.17	1.37%
TOTAL DIRECT EXPENSES:	31,525.00	-	7,656.65	23,868.35	24.29%
INDIRECT EXPENSES:					
SALARY EXPENSE (2.73 FTE)	198,420.00	15,800.24	183,899.84	14,520.16	92.68%
BENEFITS EXPENSE	78,596.00	5,912.13	68,678.02	9,917.98	87.38%
OTHER INDIRECT EXPENSE	75,047.00	5,199.74	71,002.76	4,044.24	94.61%
TOTAL INDIRECT EXPENSES:	352,063.00	26,912.11	323,580.62	28,482.38	91.91%
TOTAL ALL EXPENSES:	383,588.00	26,912.11	331,237.27	52,350.73	86.35%
NET INCOME (LOSS):	(383,588.00)	(26,912.11)	(331,237.27)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	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	12,000.00	-	2,746.08	9,253.92	22.88%
TOTAL DIRECT EXPENSES:	<u>12,000.00</u>	<u>-</u>	<u>2,746.08</u>	<u>9,253.92</u>	<u>22.88%</u>
INDIRECT EXPENSES:					
SALARY EXPENSE (0.40 FTE)	39,116.00	3,259.68	36,393.03	2,722.97	93.04%
BENEFITS EXPENSE	13,512.00	985.36	11,418.86	2,093.14	84.51%
OTHER INDIRECT EXPENSE	<u>10,996.00</u>	<u>750.49</u>	<u>10,247.75</u>	<u>748.25</u>	<u>93.20%</u>
TOTAL INDIRECT EXPENSES:	<u>63,624.00</u>	<u>4,995.53</u>	<u>58,059.64</u>	<u>5,564.36</u>	<u>91.25%</u>
TOTAL ALL EXPENSES:	<u>75,624.00</u>	<u>4,995.53</u>	<u>60,805.72</u>	<u>14,818.28</u>	<u>80.41%</u>
NET INCOME (LOSS):	<u>(75,624.00)</u>	<u>(4,995.53)</u>	<u>(60,805.72)</u>		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
PROFESSIONAL RESPONSIBILITY PROGRAM					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	4,000.00	-	1,459.40	2,540.60	36.49%
LAW LIBRARY	279.00	10.48	83.84	195.16	30.05%
CPE COMMITTEE	5,000.00	-	2,272.52	2,727.48	45.45%
TOTAL DIRECT EXPENSES:	9,279.00	10.48	3,815.76	5,463.24	41.12%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.55 FTE)	160,115.00	13,342.90	149,001.98	11,113.02	93.06%
BENEFITS EXPENSE	55,310.00	4,095.39	49,143.82	6,166.18	88.85%
OTHER INDIRECT EXPENSE	42,609.00	2,948.28	40,259.19	2,349.81	94.49%
TOTAL INDIRECT EXPENSES:	258,034.00	20,386.57	238,404.99	19,629.01	92.39%
TOTAL ALL EXPENSES:	267,313.00	20,397.05	242,220.75	25,092.25	90.61%
NET INCOME (LOSS):	(267,313.00)	(20,397.05)	(242,220.75)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
PUBLIC SERVICE PROGRAMS					
REVENUE:					
DONATIONS & GRANTS	135,000.00	-	135,000.00	-	100.00%
PSP PRODUCT SALES	200.00	-	99.00	101.00	49.50%
TOTAL REVENUE:	135,200.00	-	135,099.00	101.00	99.93%
DIRECT EXPENSES:					
DONATIONS/SPONSORSHIPS/GRANTS	205,687.98	-	131,209.38	74,478.60	63.79%
STAFF TRAVEL/PARKING	2,000.00	-	69.00	1,931.00	3.45%
PRO BONO & PUBLIC SERVICE COMMITTEE	2,000.00	14.43	1,345.21	654.79	67.26%
PUBLIC SERVICE EVENTS AND PROJECTS	30,500.00	900.00	3,650.00	26,850.00	11.97%
TOTAL DIRECT EXPENSES:	240,187.98	914.43	136,273.59	103,914.39	56.74%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.54 FTE)	95,912.00	8,510.44	99,320.90	(3,408.90)	103.55%
BENEFITS EXPENSE	41,552.00	2,925.25	35,495.96	6,056.04	85.43%
OTHER INDIRECT EXPENSE	42,334.00	2,921.48	39,893.30	2,440.70	94.23%
TOTAL INDIRECT EXPENSES:	179,798.00	14,357.17	174,710.16	5,087.84	97.17%
TOTAL ALL EXPENSES:	419,985.98	15,271.60	310,983.75	109,002.23	74.05%
NET INCOME (LOSS):	(284,785.98)	(15,271.60)	(175,884.75)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
PUBLICATION & DESIGN SERVICES					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
EQUIPMENT, HARDWARE & SOFTWARE	330.00	-	-	330.00	0.00%
SUBSCRIPTIONS	262.00	-	179.98	82.02	68.69%
SUPPLIES	300.00	-	-	300.00	0.00%
IMAGE LIBRARY	4,680.00	-	4,100.00	580.00	87.61%
TOTAL DIRECT EXPENSES:	5,572.00	-	4,279.98	1,292.02	76.81%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.09 FTE)	74,534.00	5,935.18	66,629.31	7,904.69	89.39%
BENEFITS EXPENSE	29,523.00	1,909.13	23,471.62	6,051.38	79.50%
OTHER INDIRECT EXPENSE	29,964.00	2,063.78	28,181.25	1,782.75	94.05%
TOTAL INDIRECT EXPENSES:	134,021.00	9,908.09	118,282.18	15,738.82	88.26%
TOTAL ALL EXPENSES:	139,593.00	9,908.09	122,562.16	17,030.84	87.80%
NET INCOME (LOSS):	(139,593.00)	(9,908.09)	(122,562.16)		

Washington State Bar Association

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For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTIONS ADMINISTRATION					
REVENUE:					
REIMBURSEMENTS FROM SECTIONS	300,000.00	1,256.25	288,150.00	11,850.00	96.05%
TOTAL REVENUE:	300,000.00	1,256.25	288,150.00	11,850.00	96.05%
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	1,200.00	-	285.03	914.97	23.75%
SUBSCRIPTIONS	410.00	-	409.57	0.43	99.90%
CONFERENCE CALLS	300.00	-	43.59	256.41	14.53%
MISCELLANEOUS	300.00	-	-	300.00	0.00%
SECTION/COMMITTEE CHAIR MTGS	1,000.00	-	344.39	655.61	34.44%
DUES STATEMENTS	6,000.00	-	5,788.00	212.00	96.47%
STAFF MEMBERSHIP DUES	125.00	-	-	125.00	0.00%
TOTAL DIRECT EXPENSES:	9,335.00	-	6,870.58	2,464.42	73.60%
INDIRECT EXPENSES:					
SALARY EXPENSE (4.24 FTE)	161,026.00	18,212.39	190,706.79	(29,680.79)	118.43%
BENEFITS EXPENSE	69,763.00	7,759.67	86,817.23	(17,054.23)	124.45%
OTHER INDIRECT EXPENSE	116,557.00	8,067.63	110,163.89	6,393.11	94.52%
TOTAL INDIRECT EXPENSES:	347,346.00	34,039.69	387,687.91	(40,341.91)	111.61%
TOTAL ALL EXPENSES:	356,681.00	34,039.69	394,558.49	(37,877.49)	110.62%
NET INCOME (LOSS):	(56,681.00)	(32,783.44)	(106,408.49)		

Washington State Bar Association
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91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TECHNOLOGY					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
CONSULTING SERVICES	110,000.00	25,002.00	103,114.67	6,885.33	93.74%
STAFF TRAVEL/PARKING	2,500.00	1,778.89	2,505.28	(5.28)	100.21%
STAFF MEMBERSHIP DUES	180.00	-	90.00	90.00	50.00%
TELEPHONE	24,000.00	1,249.74	19,408.84	4,591.16	80.87%
COMPUTER HARDWARE	38,000.00	(13,729.71)	25,229.80	12,770.20	66.39%
COMPUTER SOFTWARE	29,000.00	(7,512.18)	18,873.47	10,126.53	65.08%
HARDWARE SERVICE & WARRANTIES	55,000.00	2,157.96	40,517.56	14,482.44	73.67%
SOFTWARE MAINTENANCE & LICENSING	320,000.00	21,688.36	265,660.14	54,339.86	83.02%
TELEPHONE HARDWARE & MAINTENANCE	7,000.00	-	4,326.90	2,673.10	61.81%
COMPUTER SUPPLIES	10,000.00	1,430.64	6,024.46	3,975.54	60.24%
THIRD PARTY SERVICES	177,000.00	(994.81)	183,834.10	(6,834.10)	103.86%
TRANSFER TO INDIRECT EXPENSES	(772,680.00)	(31,070.89)	(669,585.22)	(103,094.78)	86.66%
TOTAL DIRECT EXPENSES:	-	-	-	-	
INDIRECT EXPENSES:					
SALARY EXPENSE (12.10 FTE)	1,063,911.00	79,712.24	993,363.79	70,547.21	93.37%
BENEFITS EXPENSE	380,432.00	27,805.49	325,562.50	54,869.50	85.58%
CAPITAL LABOR & OVERHEAD	(51,000.00)	-	-	(51,000.00)	0.00%
OTHER INDIRECT EXPENSE	332,628.00	23,050.30	314,753.40	17,874.60	94.63%
TOTAL INDIRECT EXPENSES:	1,725,971.00	130,568.03	1,633,679.69	92,291.31	94.65%
TOTAL ALL EXPENSES:	1,725,971.00	130,568.03	1,633,679.69	92,291.31	94.65%
NET INCOME (LOSS):	(1,725,971.00)	(130,568.03)	(1,633,679.69)		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONTINUING LEGAL EDUCATION (CLE)					
REVENUE:					
SEMINAR REGISTRATIONS	875,328.50	44,594.50	544,693.47	330,635.03	62.23%
SEMINAR-EXHIB/SPNSR/ETC	29,000.00	-	7,000.00	22,000.00	24.14%
SHIPPING & HANDLING	1,000.00	9.00	321.15	678.85	32.12%
COURSEBOOK SALES	9,000.00	95.00	4,878.00	4,122.00	54.20%
MP3 AND VIDEO SALES	878,750.00	17,286.67	752,127.24	126,622.76	85.59%
TOTAL REVENUE:	1,793,078.50	61,985.17	1,309,019.86	484,058.64	73.00%
DIRECT EXPENSES:					
COURSEBOOK PRODUCTION	3,000.00	-	169.31	2,830.69	5.64%
POSTAGE - FLIERS/CATALOGS	15,500.00	-	4,358.44	11,141.56	28.12%
POSTAGE - MISC./DELIVERY	1,000.00	-	332.64	667.36	33.26%
DEPRECIATION	5,820.00	485.00	5,335.00	485.00	91.67%
ONLINE EXPENSES	48,000.00	6,207.28	48,093.83	(93.83)	100.20%
ACCREDITATION FEES	3,000.00	(24.00)	2,660.00	340.00	88.67%
SEMINAR BROCHURES	21,000.00	-	6,336.70	14,663.30	30.17%
FACILITIES	232,357.35	700.00	55,050.96	177,306.39	23.69%
SPEAKERS & PROGRAM DEVELOP	62,000.00	80.95	7,052.60	54,947.40	11.38%
SPLITS TO SECTIONS	100,100.00	-	(806.60)	100,906.60	-0.81%
CLE SEMINAR COMMITTEE	250.00	-	30.19	219.81	12.08%
BAD DEBT EXPENSE	600.00	(246.74)	994.26	(394.26)	165.71%
STAFF TRAVEL/PARKING	6,000.00	-	529.31	5,470.69	8.82%
STAFF MEMBERSHIP DUES	1,470.00	-	1,175.00	295.00	79.93%
SUPPLIES	2,000.00	-	378.39	1,621.61	18.92%
CONFERENCE CALLS	25.00	-	8.99	16.01	35.96%
COST OF SALES - COURSEBOOKS	250.00	13.30	438.99	(188.99)	175.60%
A/V DEVELOP COSTS (RECORDING)	1,500.00	-	-	1,500.00	0.00%
POSTAGE & DELIVERY-COURSEBOOKS	500.00	15.22	378.67	121.33	75.73%
STAFF TRAVEL/PARKING	2,000.00	-	96.91	1,903.09	4.85%
TOTAL DIRECT EXPENSES:	506,372.35	7,231.01	132,613.59	373,758.76	26.19%
INDIRECT EXPENSES:					
SALARY EXPENSE (9.31 FTE)	587,641.00	51,566.71	577,920.27	9,720.73	98.35%
BENEFITS EXPENSE	250,427.00	16,350.72	209,843.48	40,583.52	83.79%
OTHER INDIRECT EXPENSE	255,931.00	17,743.36	242,286.91	13,644.09	94.67%
TOTAL INDIRECT EXPENSES:	1,093,999.00	85,660.79	1,030,050.66	63,948.34	94.15%
TOTAL ALL EXPENSES:	1,600,371.35	92,891.80	1,162,664.25	437,707.10	72.65%
NET INCOME (LOSS):	192,707.15	(30,906.63)	146,355.61		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
DESKBOOKS					
REVENUE:					
SHIPPING & HANDLING	3,000.00	684.00	4,556.85	(1,556.85)	151.90%
DESKBOOK SALES	110,000.00	28,522.20	113,126.35	(3,126.35)	102.84%
SECTION PUBLICATION SALES	3,000.00	3,249.53	19,865.93	(16,865.93)	662.20%
CASEMAKER ROYALTIES	60,000.00	8,485.47	48,693.28	11,306.72	81.16%
TOTAL REVENUE:	176,000.00	40,941.20	186,242.41	(10,242.41)	105.82%
DIRECT EXPENSES:					
COST OF SALES - DESKBOOKS	75,000.00	20,826.34	72,930.17	2,069.83	97.24%
COST OF SALES - SECTION PUBLICATION	750.00	1,197.21	6,688.11	(5,938.11)	891.75%
SPLITS TO SECTIONS	1,000.00	3,319.77	3,775.79	(2,775.79)	377.58%
DESKBOOK ROYALTIES	1,000.00	-	758.49	241.51	75.85%
POSTAGE & DELIVER-DESKBOOKS	3,000.00	1,142.23	5,697.80	(2,697.80)	189.93%
FLIERS/CATALOGS	3,000.00	-	2,225.11	774.89	74.17%
ONLINE LEGAL RESEARCH	1,837.50	148.97	1,191.76	645.74	64.86%
POSTAGE - FLIERS/CATALOGS	1,500.00	-	990.83	509.17	66.06%
COMPLIMENTARY BOOK PROGRAM	2,500.00	261.76	2,109.90	390.10	84.40%
OBSOLETE INVENTORY	850.00	70.30	723.68	126.32	85.14%
BAD DEBT EXPENSE	100.00	-	-	100.00	0.00%
RECORDS STORAGE - OFF SITE	8,100.00	675.00	8,100.00	-	100.00%
STAFF MEMBERSHIP DUES	220.00	-	30.00	190.00	13.64%
SUBSCRIPTIONS	185.00	-	-	185.00	0.00%
TOTAL DIRECT EXPENSES:	99,042.50	27,641.58	105,221.64	(6,179.14)	106.24%
INDIRECT EXPENSES:					
SALARY EXPENSE (2.25 FTE)	110,788.00	8,967.21	101,120.79	9,667.21	91.27%
BENEFITS EXPENSE	43,885.00	3,787.44	42,780.96	1,104.04	97.48%
OTHER INDIRECT EXPENSE	61,852.00	4,288.40	58,558.69	3,293.31	94.68%
TOTAL INDIRECT EXPENSES:	216,525.00	17,043.05	202,460.44	14,064.56	93.50%
TOTAL ALL EXPENSES:	315,567.50	44,684.63	307,682.08	7,885.42	97.50%
NET INCOME (LOSS):	(139,567.50)	(3,743.43)	(121,439.67)		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CLIENT PROTECTION FUND					
REVENUE:					
CPF RESTITUTION	4,000.00	882.24	13,650.30	(9,650.30)	341.26%
CPF MEMBER ASSESSMENTS	1,000,000.00	7,440.00	1,044,330.00	(44,330.00)	104.43%
INTEREST INCOME	20,000.00	325.21	46,410.27	(26,410.27)	232.05%
TOTAL REVENUE:	1,024,000.00	8,647.45	1,104,390.57	(80,390.57)	107.85%
DIRECT EXPENSES:					
BANK FEES - WELLS FARGO	1,000.00	191.35	2,154.29	(1,154.29)	215.43%
GIFTS TO INJURED CLIENTS	500,000.00	5,000.00	75,092.53	424,907.47	15.02%
CPF BOARD EXPENSES	1,200.00	-	1,213.10	(13.10)	101.09%
STAFF MEMBERSHIP DUES	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	502,400.00	5,191.35	78,459.92	423,940.08	15.62%
INDIRECT EXPENSES:					
SALARY EXPENSE (1.18 FTE)	79,880.00	6,656.66	74,329.91	5,550.09	93.05%
BENEFITS EXPENSE	27,593.00	2,032.28	25,778.91	1,814.09	93.43%
OTHER INDIRECT EXPENSE	32,438.00	2,251.46	30,743.50	1,694.50	94.78%
TOTAL INDIRECT EXPENSES:	139,911.00	10,940.40	130,852.32	9,058.68	93.53%
TOTAL ALL EXPENSES:	642,311.00	16,131.75	209,312.24	432,998.76	32.59%
NET INCOME (LOSS):	381,689.00	(7,484.30)	895,078.33		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
COVID 19					
REVENUE:					
TOTAL REVENUE:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
DIRECT EXPENSES:					
COVID 19	25,000.00	21,695.25	34,961.85	(9,961.85)	139.85%
TOTAL DIRECT EXPENSES:	<u>25,000.00</u>	<u>21,695.25</u>	<u>34,961.85</u>	<u>(9,961.85)</u>	<u>139.85%</u>
INDIRECT EXPENSES:					
TOTAL INDIRECT EXPENSES:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL ALL EXPENSES:	<u>25,000.00</u>	<u>21,695.25</u>	<u>34,961.85</u>	<u>(9,961.85)</u>	<u>139.85%</u>
NET INCOME (LOSS):	<u>(25,000.00)</u>	<u>(21,695.25)</u>	<u>(34,961.85)</u>		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTIONS OPERATIONS					
REVENUE:					
SECTION DUES	454,005.00	1,920.00	437,677.59	16,327.41	96.40%
SEMINAR PROFIT SHARE	94,118.73	-	78,319.92	15,798.81	83.21%
INTEREST INCOME	2,320.00	-	-	2,320.00	0.00%
PUBLICATIONS REVENUE	10,000.00	3,776.41	6,380.23	3,619.77	63.80%
OTHER	46,100.00	320.00	24,668.31	21,431.69	53.51%
TOTAL REVENUE:	606,543.73	6,016.41	547,046.05	59,497.68	90.19%
DIRECT EXPENSES:					
DIRECT EXPENSES OF SECTION ACTIVITIES	562,340.00	(2,270.84)	138,537.05	423,802.95	24.64%
REIMBURSEMENT TO WSBA FOR INDIRECT EXPENSES	298,443.75	1,256.25	288,150.00	10,293.75	96.55%
TOTAL DIRECT EXPENSES:	860,783.75	(1,014.59)	426,687.05	434,096.70	49.57%
NET INCOME (LOSS):	(254,240.02)	7,031.00	120,359.00		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIRECT EXPENSES:					
SALARIES	11,648,994.00	929,877.81	10,619,735.24	1,029,258.76	91.16%
SEVERANCE PAY	-	27,395.78	27,395.78	(27,395.78)	
ALLOWANCE FOR OPEN POSITIONS	(212,871.50)	-	-	(212,871.50)	0.00%
TEMPORARY SALARIES	245,029.00	7,334.00	236,151.81	8,877.19	96.38%
CAPITAL LABOR & OVERHEAD	(51,000.00)	-	-	(51,000.00)	0.00%
EMPLOYEE ASSISTANCE PLAN	5,289.60	-	3,600.00	1,689.60	68.06%
EMPLOYEE SERVICE AWARDS	2,800.00	-	1,834.95	965.05	65.53%
FICA (EMPLOYER PORTION)	892,585.09	71,416.24	772,972.43	119,612.66	86.60%
L&I INSURANCE	49,500.00	-	31,124.41	18,375.59	62.88%
WA STATE FAMILY MEDICAL LEAVE (EMPLOYEE)	17,500.00	1,396.84	15,020.55	2,479.45	85.83%
FFCRA LEAVE (EMPLOYER PORTION)	-	(2,274.66)	(2,274.66)	2,274.66	
MEDICAL (EMPLOYER PORTION)	1,580,000.00	118,765.59	1,334,242.31	245,757.69	84.45%
RETIREMENT (EMPLOYER PORTION)	1,499,603.60	114,542.70	1,310,096.84	189,506.76	87.36%
TRANSPORTATION ALLOWANCE	115,000.00	-	105,205.00	9,795.00	91.48%
UNEMPLOYMENT INSURANCE	84,500.00	4,076.59	65,831.44	18,668.56	77.91%
STAFF DEVELOPMENT-GENERAL	6,900.00	-	1,375.19	5,524.81	19.93%
TOTAL SALARY & BENEFITS EXPENSE:	15,883,829.79	1,272,530.89	14,522,311.29	1,361,518.50	91.43%
WORKPLACE BENEFITS	39,000.00	6,304.42	21,153.44	17,846.56	54.24%
HUMAN RESOURCES POOLED EXP	161,774.10	37,074.43	95,837.55	65,936.55	59.24%
MEETING SUPPORT EXPENSES	15,000.00	818.57	7,987.71	7,012.29	53.25%
RENT	1,925,000.00	154,031.54	1,787,601.92	137,398.08	92.86%
PERSONAL PROP TAXES-WSBA	7,983.96	586.83	7,397.16	586.80	92.65%
FURNITURE, MAINT, LH IMP	29,798.47	1,364.14	15,882.44	13,916.03	53.30%
OFFICE SUPPLIES & EQUIPMENT	45,000.00	237.70	29,073.83	15,926.17	64.61%
FURN & OFFICE EQUIP DEPRECIATION	53,000.00	4,282.00	47,112.00	5,888.00	88.89%
COMPUTER HARDWARE DEPRECIATION	46,436.20	647.05	36,742.59	9,693.61	79.12%
COMPUTER SOFTWARE DEPRECIATION	153,866.67	11,183.00	122,701.00	31,165.67	79.75%
INSURANCE	194,743.42	16,275.04	191,737.94	3,005.48	98.46%
PROFESSIONAL FEES-AUDIT	81,000.00	-	82,116.30	(1,116.30)	101.38%
PROFESSIONAL FEES-LEGAL	100,000.00	(13,571.02)	382,554.45	(282,554.45)	382.55%
TELEPHONE & INTERNET	47,000.00	4,387.05	41,090.87	5,909.13	87.43%
POSTAGE - GENERAL	28,070.69	887.60	16,625.74	11,444.95	59.23%
RECORDS STORAGE	42,000.00	4,754.27	31,731.68	10,268.32	75.55%
STAFF TRAINING	81,400.16	3,747.80	27,991.68	53,408.48	34.39%
BANK FEES	34,000.00	2,205.27	34,273.05	(273.05)	100.80%
PRODUCTION MAINTENANCE & SUPPLIES	12,000.00	1,740.11	9,448.22	2,551.78	78.74%
COMPUTER POOLED EXPENSES	772,680.00	31,070.89	669,585.22	103,094.78	86.66%
TOTAL OTHER INDIRECT EXPENSES:	3,869,753.67	268,026.69	3,658,644.79	211,108.88	94.54%
TOTAL INDIRECT EXPENSES:	19,753,583.46	1,540,557.58	18,180,956.08		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2020 to August 31, 2020

91.67% OF YEAR COMPLETE

	FISCAL 2020 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE
SUMMARY PAGE				
LICENSE FEES	16,317,618.00	1,359,247.32	15,156,463.81	1,161,154.19
ACCESS TO JUSTICE	(358,804.00)	(19,123.61)	(244,859.96)	(113,944.04)
ADMINISTRATION	(1,058,104.00)	(79,936.55)	(891,087.73)	(167,016.27)
ADMISSIONS/BAR EXAM	92,362.21	(48,383.63)	178,256.23	(85,894.02)
BOARD OF GOVERNORS	(548,510.00)	(10,147.96)	(262,146.16)	(286,363.84)
COMMUNICATIONS	(613,602.98)	(41,774.46)	(516,767.85)	(96,835.13)
CONFERENCE & BROADCAST SERVICES	(772,124.00)	(56,574.19)	(709,819.69)	(62,304.31)
DISCIPLINE	(5,874,215.60)	(457,481.50)	(5,348,000.22)	(526,215.38)
DIVERSITY	(265,392.00)	(51,268.61)	(283,095.73)	17,703.73
FOUNDATION	(142,703.00)	(10,828.05)	(128,853.64)	(13,849.36)
HUMAN RESOURCES	(207,109.50)	(61,571.04)	(413,866.33)	206,756.83
LAP	(128,221.00)	(12,417.11)	(123,558.90)	(4,662.10)
LEGISLATIVE	(181,506.00)	(11,149.20)	(148,241.51)	(33,264.49)
LICENSING AND MEMBERSHIP	(268,976.10)	(23,494.12)	(289,890.01)	20,913.91
LIMITED LICENSE LEGAL TECHNICIAN	(194,729.84)	(17,320.51)	(157,943.96)	(36,785.88)
LIMITED PRACTICE OFFICERS	38,755.10	(3,141.46)	37,839.63	915.47
MANDATORY CLE ADMINISTRATION	6,230.50	18,146.47	167,079.98	(160,849.48)
MEMBER BENEFITS	(283,739.00)	(14,790.41)	(266,989.53)	(16,749.47)
MEMBER SERVICES & ENGAGEMENT	(461,627.00)	(18,059.21)	(389,527.79)	(72,099.21)
NW LAWYER	(251,883.14)	(9,366.05)	(204,366.98)	(47,516.16)
OFFICE OF THE EXECUTIVE DIRECTOR	(552,900.00)	(40,174.28)	(455,664.18)	(97,235.82)
OFFICE OF GENERAL COUNSEL	(805,706.46)	(66,563.04)	(771,153.25)	(34,553.21)
OGC-DISCIPLINARY BOARD	(451,510.00)	(20,908.57)	(243,191.61)	(208,318.39)
OUTREACH & ENGAGEMENT	(383,588.00)	(26,912.11)	(331,237.27)	(52,350.73)
PRACTICE OF LAW BOARD	(75,624.00)	(4,995.53)	(60,805.72)	(14,818.28)
PROFESSIONAL RESPONSIBILITY PROGRAM	(267,313.00)	(20,397.05)	(242,220.75)	(25,092.25)
PUBLICATION & DESIGN SERVICES	(139,593.00)	(9,908.09)	(122,562.16)	(17,030.84)
PUBLIC SERVICE PROGRAMS	(284,785.98)	(15,271.60)	(175,884.75)	(108,901.23)
LAW CLERK PROGRAM	11,514.00	(5,757.58)	32,127.32	(20,613.32)
SECTIONS ADMINISTRATION	(56,681.00)	(32,783.44)	(106,408.49)	49,727.49
TECHNOLOGY	(1,725,971.00)	(130,568.03)	(1,633,679.69)	(92,291.31)
CLE - PRODUCTS	638,439.00	(2,381.14)	538,836.73	99,602.27
CLE - SEMINARS	(445,731.85)	(28,525.49)	(392,481.12)	(53,250.73)
COVID 19	(25,000.00)	(21,695.25)	(34,961.85)	9,961.85
SECTIONS OPERATIONS	(254,240.02)	7,031.00	120,359.00	(374,599.02)
DESKBOOKS	(139,567.50)	(3,743.43)	(121,439.67)	(18,127.83)
CLIENT PROTECTION FUND	381,689.00	(7,484.30)	895,078.33	(513,389.33)
INDIRECT EXPENSES	(19,753,583.46)	(1,540,557.58)	(18,180,956.08)	(1,572,627.38)
TOTAL OF ALL	19,486,434.62	1,541,029.39	16,125,621.55	3,360,813.07
NET INCOME (LOSS)	267,148.84	(471.81)	2,055,334.53	

**Washington State Bar Association
Analysis of Cash Investments
As of August 31,2020**

Checking & Savings Accounts

General Fund

Checking

<u>Bank</u>	<u>Account</u>	<u>Amount</u>
Wells Fargo	General	\$ 657,229

Total

<u>Investments</u>	<u>Rate</u>	<u>Amount</u>
Wells Fargo Money Market	0.11%	\$ 6,274,103
UBS Financial Money Market	0.08%	\$ 1,081,227
Morgan Stanley Money Market	0.11%	\$ 3,353,313
Merrill Lynch Money Market	0.20%	\$ 1,982,850

General Fund Total \$ 13,348,722

Client Protection Fund

Checking

<u>Bank</u>	<u>Amount</u>
Wells Fargo	\$ 655,595

<u>Investments</u>	<u>Rate</u>	<u>Amount</u>
Wells Fargo Money Market	0.11%	\$ 4,105,984
Morgan Stanley Money Market	0.01%	\$ 106,902

Client Protection Fund Total \$ 4,868,480

Grand Total Cash & Investments \$ 18,217,203