

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2021 to August 31, 2021
91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	400.00	-	-	400.00	0.00%
SECTION DUES REVENUE	7,500.00	-	7,110.00	390.00	94.80%
PUBLICATIONS REVENUE	6,000.00	-	5,193.36	806.64	86.56%
MINI-CLE REVENUE	1,600.00	1,665.00	9,355.00	(7,755.00)	584.69%
TOTAL REVENUE:	15,500.00	1,665.00	21,658.36	(6,158.36)	139.73%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	4,545.00	-	4,345.02	199.98	95.60%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	337.50	712.50	287.50	71.25%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,000.00	112.00	796.00	204.00	79.60%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	8,000.00	-	-	8,000.00	0.00%
TOTAL DIRECT EXPENSES:	16,595.00	449.50	5,853.52	10,741.48	35.27%
NET INCOME:	(1,095.00)	1,215.50	15,804.84		
FUND BALANCE AS OF 9/30/20:	22,577.28		22,577.28		
NEW FUND BALANCE:	21,482.28		38,382.12		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	11,060.00	-	11,235.00	(175.00)	101.58%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	16,060.00	-	11,235.00	4,825.00	69.96%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	-	750.00	0.00%
PER MEMBER CHARGE	5,744.88	-	5,835.78	(90.90)	101.58%
WEBSITE EXPENSES	-	-	239.90	(239.90)	
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,750.00	-	-	2,750.00	0.00%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	-	1,800.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	-	5,500.00	0.00%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	23,294.88	-	6,075.68	17,219.20	26.08%
NET INCOME:	(7,234.88)	-	5,159.32		
FUND BALANCE AS OF 9/30/20:	39,997.91		39,997.91		
NEW FUND BALANCE:	32,763.03		45,157.23		

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	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	-	2,018.18	481.82	80.73%
MINI-CLE REVENUE	250.00	-	150.00	100.00	60.00%
TOTAL REVENUE:	2,850.00	-	2,168.18	681.82	76.08%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	1,818.00	-	1,472.58	345.42	81.00%
MINI-CLE EXPENSE	750.00	-	6.00	744.00	0.80%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	5,743.00	-	1,478.58	4,264.42	25.75%
NET INCOME:	(2,893.00)	-	689.60		
FUND BALANCE AS OF 9/30/20:	9,341.05		9,341.05		
NEW FUND BALANCE:	6,448.05		10,030.65		

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	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	5,000.00	-	4,900.00	100.00	98.00%
MINI-CLE REVENUE	100.00	-	-	100.00	0.00%
TOTAL REVENUE:	5,100.00	-	4,900.00	200.00	96.08%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,636.00	-	3,563.28	72.72	98.00%
MINI-CLE EXPENSE	1,500.00	-	112.00	1,388.00	7.47%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	13,486.00	-	3,675.28	9,810.72	27.25%
NET INCOME:	(8,386.00)	-	1,224.72		
FUND BALANCE AS OF 9/30/20:	55,191.41		55,191.41		
NEW FUND BALANCE:	46,805.41		56,416.13		

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	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	30,750.00	25.00	30,975.00	(225.00)	100.73%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
SEMINAR SPLITS W/ CLE	100.00	-	725.82	(625.82)	725.82%
TOTAL REVENUE:	32,860.00	25.00	31,700.82	1,159.18	96.47%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	22,361.40	18.18	22,525.02	(163.62)	100.73%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	6,000.00	-	12.00	5,988.00	0.20%
SEMINAR EXPENSE - SECTIONS	250.00	-	-	250.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	-	6,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	-	2,200.00	0.00%
TOTAL DIRECT EXPENSES:	43,761.40	18.18	22,537.02	21,224.38	51.50%
NET INCOME	(10,901.40)	6.82	9,163.80	(20,065.20)	
FUND BALANCE AS OF 9/30/20:	41,875.40		41,875.40		
NEW FUND BALANCE	30,974.00		51,039.20		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,500.00	-	2,250.00	250.00	90.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	3,500.00	-	2,250.00	1,250.00	64.29%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,818.00	-	1,636.20	181.80	90.00%
MINI-CLE EXPENSE	336.00	-	-	336.00	0.00%
MEMBERSHIP & RECRUITING EXP	75.00	-	-	75.00	0.00%
TOTAL DIRECT EXPENSES:	2,229.00	-	1,636.20	592.80	73.41%
NET INCOME:	1,271.00	-	613.80		
FUND BALANCE AS OF 9/30/20:	2,647.46		2,647.46		
NEW FUND BALANCE:	3,918.46		3,261.26		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	4,200.00	-	5,340.00	(1,140.00)	127.14%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
SEMINAR SPLITS W/ CLE	-	-	1,732.76	(1,732.76)	
TOTAL REVENUE:	5,700.00	-	7,072.76	(1,372.76)	124.08%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	2,545.20	-	3,236.04	(690.84)	127.14%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	700.00	-	-	700.00	0.00%
ATTENDANCE AT BOG MEETINGS	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,700.00	-	-	1,700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	1,000.00	500.00	66.67%
TOTAL DIRECT EXPENSES:	9,645.20	-	4,236.04	5,409.16	43.92%
NET INCOME:	(3,945.20)	-	2,836.72		
FUND BALANCE AS OF 9/30/20:	11,092.55		11,092.55		
NEW FUND BALANCE:	7,147.35		13,929.27		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,250.00	-	12,925.00	(675.00)	105.51%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	10,276.24	(4,276.24)	171.27%
TOTAL REVENUE:	20,050.00	-	23,201.24	(3,151.24)	115.72%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	0.15	0.30	99.70	0.30%
PER MEMBER CHARGE	8,909.20	-	9,399.06	(489.86)	105.50%
AWARDS	700.00	-	2,500.00	(1,800.00)	357.14%
NEWSLETTER EXPENSES	3,500.00	-	873.75	2,626.25	24.96%
RECEPTION EXPENSE	4,500.00	-	-	4,500.00	0.00%
SECTION SPECIAL PROJECTS	750.00	-	-	750.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	-	5,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	31,059.20	0.15	12,773.11	18,286.09	41.13%
NET INCOME:	(11,009.20)	(0.15)	10,428.13		
FUND BALANCE AS OF 9/30/20:	37,156.88		37,156.88		
NEW FUND BALANCE:	26,147.68		47,585.01		

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CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	-	21,718.18	281.82	98.72%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	6,700.00	-	6,810.40	(110.40)	101.65%
SEMINAR SPLITS W/ OTHERS	3,000.00	-	-	3,000.00	0.00%
TOTAL REVENUE:	39,700.00	-	28,528.58	11,171.42	71.86%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	164.89	(164.89)	
PER MEMBER CHARGE	19,998.00	-	19,743.48	254.52	98.73%
AWARDS	250.00	-	-	250.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	1,279.57	12,720.43	9.14%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	45,748.00	-	21,187.94	24,560.06	46.31%
NET INCOME:	(6,048.00)	-	7,340.64		
FUND BALANCE AS OF 9/30/20:	41,853.65		41,853.65		
NEW FUND BALANCE:	35,805.65		49,194.29		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	14,070.00	-	13,800.00	270.00	98.08%
SEMINAR SPLITS W/ CLE	516.09	-	634.84	(118.75)	123.01%
TOTAL REVENUE:	14,586.09	-	14,434.84	151.25	98.96%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	0.35	199.90	(99.90)	199.90%
PER MEMBER CHARGE	8,526.42	-	8,362.80	163.62	98.08%
AWARDS	350.00	-	-	350.00	0.00%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	-	5,400.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	20,526.42	0.35	13,562.70	6,963.72	66.07%
NET INCOME:	(5,940.33)	(0.35)	872.14		
FUND BALANCE AS OF 9/30/20:	28,776.24		28,776.24		
NEW FUND BALANCE:	22,835.91		29,648.38		

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CRIMINAL LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	10,620.00	30.00	11,106.36	(486.36)	104.58%
TOTAL REVENUE:	10,620.00	30.00	11,106.36	(486.36)	104.58%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,435.72	18.18	6,744.78	(309.06)	104.80%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	800.00	-	-	800.00	0.00%
SEMINAR EXPENSE - SECTIONS	9,500.00	-	-	9,500.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,500.00	-	-	3,500.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,000.00	-	-	9,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	-	6,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	4,500.00	-	-	4,500.00	0.00%
TOTAL DIRECT EXPENSES:	42,735.72	18.18	6,744.78	35,990.94	15.78%
NET INCOME:	(32,115.72)	11.82	4,361.58		
FUND BALANCE AS OF 9/30/20:	68,889.93		68,889.93		
NEW FUND BALANCE:	36,774.21		73,251.51		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,050.00	18.18	21,561.36	488.64	97.78%
SEMINAR SPLITS W/ CLE	1,847.85	-	7,000.20	(5,152.35)	378.83%
TOTAL REVENUE:	23,907.85	18.18	28,561.56	(4,653.71)	119.47%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	0.10	599.90	0.02%
PER MEMBER CHARGE	11,453.40	18.18	11,217.06	236.34	97.94%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	510.00	4,490.00	10.20%
TOTAL DIRECT EXPENSES:	42,153.40	18.18	11,727.16	30,426.24	27.82%
NET INCOME:	(18,245.55)	-	16,834.40		
FUND BALANCE AS OF 9/30/20:	66,537.37		66,537.37		
NEW FUND BALANCE:	48,291.82		83,371.77		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	30,000.00	40.00	31,400.00	(1,400.00)	104.67%
MINI-CLE REVENUE	500.00	-	1,950.00	(1,450.00)	390.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	4,272.48	(272.48)	106.81%
TOTAL REVENUE:	34,500.00	40.00	37,622.48	(3,122.48)	109.05%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	16.29	301.38	(1.38)	100.46%
PER MEMBER CHARGE	13,635.00	18.18	14,271.30	(636.30)	104.67%
AWARDS	150.00	-	-	150.00	0.00%
WEBSITE EXPENSES	140.00	-	125.52	14.48	89.66%
MINI-CLE EXPENSE	3,000.00	-	224.00	2,776.00	7.47%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	9,000.00	(5,000.00)	225.00%
LAW SCHOOL OUTREACH	1,500.00	-	138.50	1,361.50	9.23%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	2,115.00	5,885.00	26.44%
TOTAL DIRECT EXPENSES:	34,900.00	34.47	26,175.70	8,724.30	75.00%
NET INCOME:	(400.00)	5.53	11,446.78		
FUND BALANCE AS OF 9/30/20:	36,913.88		36,913.88		
NEW FUND BALANCE:	36,513.88		48,360.66		

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FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	34,125.00	70.00	34,160.00	(35.00)	100.10%
SEMINAR SPLITS W/ CLE	9,000.00	-	21,536.96	(12,536.96)	239.30%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	44,125.00	70.00	55,696.96	(11,571.96)	126.23%
DIRECT EXPENSES:					
CONFERENCE CALLS	1,000.00	-	-	1,000.00	0.00%
PER MEMBER CHARGE	17,725.50	36.36	17,743.68	(18.18)	100.10%
AWARDS	1,900.00	-	-	1,900.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	-	16,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	2,700.00	7,300.00	27.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	70,125.50	36.36	20,443.68	49,681.82	29.15%
NET INCOME:	(26,000.50)	33.64	35,253.28		
FUND BALANCE AS OF 9/30/20:	93,033.09		93,033.09		
NEW FUND BALANCE:	67,032.59		128,286.37		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	7,600.00	-	7,840.00	(240.00)	103.16%
MINI-CLE REVENUE	1,200.00	320.00	6,020.00	(4,820.00)	501.67%
TOTAL REVENUE:	8,800.00	320.00	13,860.00	(5,060.00)	157.50%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	2.77	497.23	0.55%
PER MEMBER CHARGE	6,908.40	-	7,126.56	(218.16)	103.16%
MINI-CLE EXPENSE	1,800.00	112.00	864.00	936.00	48.00%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
HONORARIUM	5,000.00	-	687.50	4,312.50	13.75%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
SEMINAR SCHOLARSHIPS	625.00	-	-	625.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	-	4,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	26,233.40	112.00	8,680.83	17,552.57	33.09%
NET INCOME:	(17,433.40)	208.00	5,179.17		
FUND BALANCE AS OF 9/30/20:	65,365.33		65,365.33		
NEW FUND BALANCE:	47,931.93		70,544.50		

Washington State Bar Association

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For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	9,270.00	-	9,828.18	(558.18)	106.02%
SEMINAR SPLITS W/ CLE	500.00	-	244.71	255.29	48.94%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	16,770.00	-	10,072.89	6,697.11	60.06%
DIRECT EXPENSES:					
PER MEMBER CHARGE	5,617.62	-	5,963.04	(345.42)	106.15%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	0.00%
RECEPTION EXPENSE	1,920.00	-	-	1,920.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	2,000.00	8,000.00	20.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	20,287.62	-	7,963.04	12,324.58	39.25%
NET INCOME:	(3,517.62)	-	2,109.85		
FUND BALANCE AS OF 9/30/20:	54,472.31		54,472.31		
NEW FUND BALANCE:	50,954.69		56,582.16		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	21,625.00	-	21,400.00	225.00	98.96%
MINI-CLE REVENUE	500.00	-	2,835.00	(2,335.00)	567.00%
SEMINAR SPLITS W/ CLE	5,000.00	-	5,475.36	(475.36)	109.51%
TOTAL REVENUE:	27,125.00	-	29,710.36	(2,585.36)	109.53%
DIRECT EXPENSES:					
PER MEMBER CHARGE	15,725.70	-	15,562.08	163.62	98.96%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	112.00	1,388.00	7.47%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	10,000.00	2,000.00	83.33%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	-	2,400.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	46,475.70	-	25,674.08	20,801.62	55.24%
NET INCOME:	(19,350.70)	-	4,036.28		
FUND BALANCE AS OF 9/30/20:	82,450.13		82,450.13		
NEW FUND BALANCE:	63,099.43		86,486.41		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2021 to August 31, 2021
91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,000.00	160.00	9,060.00	940.00	90.60%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
MINI-CLE REVENUE	3,500.00	280.00	1,593.75	1,906.25	45.54%
TOTAL REVENUE:	13,800.00	440.00	10,653.75	3,146.25	77.20%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,545.00	72.72	4,126.86	418.14	90.80%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	450.00	-	272.18	177.82	60.48%
MINI-CLE EXPENSE	1,500.00	112.00	758.00	742.00	50.53%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	1,150.00	5,350.00	17.69%
LAW SCHOOL OUTREACH	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	22,845.00	184.72	6,307.04	16,537.96	27.61%
NET INCOME:	(9,045.00)	255.28	4,346.71		
FUND BALANCE AS OF 9/30/20:	28,198.63		28,198.63		
NEW FUND BALANCE:	19,153.63		32,545.34		

Washington State Bar Association

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For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

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

Washington State Bar Association

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For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	2,100.00	-	2,598.75	(498.75)	123.75%
MINI-CLE REVENUE	-	-	8,010.00	(8,010.00)	
SEMINAR SPLITS W/ CLE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ OTHERS	300.00	-	-	300.00	0.00%
TOTAL REVENUE:	3,150.00	-	10,608.75	(7,458.75)	336.79%
DIRECT EXPENSES:					
CONFERENCE CALLS	20.00	-	-	20.00	0.00%
PER MEMBER CHARGE	1,272.60	-	1,581.66	(309.06)	124.29%
AWARDS	80.00	-	-	80.00	0.00%
NEWSLETTER EXPENSES	175.00	-	-	175.00	0.00%
MINI-CLE EXPENSE	80.00	-	112.00	(32.00)	140.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	175.00	-	-	175.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	3,702.60	-	1,693.66	2,008.94	45.74%
NET INCOME:	(552.60)	-	8,915.09		
FUND BALANCE AS OF 9/30/20:	7,097.18		7,097.18		
NEW FUND BALANCE:	6,544.58		16,012.27		

Washington State Bar Association
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For the Period from August 1, 2021 to August 31, 2021
91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	29,400.00	-	29,340.00	60.00	99.80%
MINI-CLE REVENUE	500.00	-	1,350.00	(850.00)	270.00%
SEMINAR SPLITS W/ CLE	11,200.00	-	12,690.04	(1,490.04)	113.30%
TOTAL REVENUE:	41,200.00	-	43,380.04	(2,180.04)	105.29%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	-	67.99	232.01	22.66%
PER MEMBER CHARGE	17,816.40	-	17,780.04	36.36	99.80%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	112.00	13,888.00	0.80%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	10,000.00	5,000.00	66.67%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	-	6,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	1,423.92	6,076.08	18.99%
TOTAL DIRECT EXPENSES:	69,816.40	-	29,383.95	40,432.45	42.09%
NET INCOME:	(28,616.40)	-	13,996.09		
FUND BALANCE AS OF 9/30/20:	74,054.17		74,054.17		
NEW FUND BALANCE:	45,437.77		88,050.26		

Washington State Bar Association
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For the Period from August 1, 2021 to August 31, 2021
91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
SECTION DUES REVENUE	2,450.00	-	2,345.00	105.00	95.71%
MINI-CLE REVENUE	-	-	140.00	(140.00)	
TOTAL REVENUE:	2,450.00	-	2,485.00	(35.00)	101.43%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	11.35	288.65	3.78%
PER MEMBER CHARGE	1,272.60	-	1,218.06	54.54	95.71%
NEWSLETTER EXPENSES	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	224.00	112.00	448.00	(224.00)	200.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	4,496.60	112.00	1,677.41	2,819.19	37.30%
NET INCOME:	(2,046.60)	(112.00)	807.59		
FUND BALANCE AS OF 9/30/20:	18,274.30		18,274.30		
NEW FUND BALANCE:	16,227.70		19,081.89		

Washington State Bar Association

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For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,300.00	-	3,240.00	60.00	98.18%
MINI-CLE REVENUE	200.00	-	280.00	(80.00)	140.00%
TOTAL REVENUE:	3,500.00	-	3,520.00	(20.00)	100.57%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	-	75.45	199.55	27.44%
PER MEMBER CHARGE	1,999.80	-	1,963.44	36.36	98.18%
MINI-CLE EXPENSE	500.00	-	56.00	444.00	11.20%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	700.00	-	-	700.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	4,674.80	-	2,094.89	2,579.91	44.81%
NET INCOME:	(1,174.80)	-	1,425.11		
FUND BALANCE AS OF 9/30/20:	8,784.23		8,784.23		
NEW FUND BALANCE:	7,609.43		10,209.34		

Washington State Bar Association

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For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	29,700.00	198.18	30,756.36	(1,056.36)	103.56%
SEMINAR SPLITS W/ CLE	5,000.00	-	6,071.45	(1,071.45)	121.43%
TOTAL REVENUE:	34,800.00	198.18	36,827.81	(2,027.81)	105.83%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	4.59	95.15	(95.15)	
PER MEMBER CHARGE	17,998.20	127.26	18,652.68	(654.48)	103.64%
AWARDS	1,500.00	-	-	1,500.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	-	-	750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	600.00	-	-	600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	12,750.00	-	-	12,750.00	0.00%
TOTAL DIRECT EXPENSES:	48,098.20	131.85	18,747.83	29,350.37	38.98%
NET INCOME:	(13,298.20)	66.33	18,079.98		
FUND BALANCE AS OF 9/30/20:	77,213.92		77,213.92		
NEW FUND BALANCE:	63,915.72		95,293.90		

Washington State Bar Association

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For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	500.00	-	-	500.00	0.00%
SECTION DUES REVENUE	56,875.00	93.18	57,868.18	(993.18)	101.75%
SEMINAR SPLITS W/ CLE	36,000.00	-	47,615.76	(11,615.76)	132.27%
TOTAL REVENUE:	93,375.00	93.18	105,483.94	(12,108.94)	112.97%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	152.25	(52.25)	152.25%
PER MEMBER CHARGE	41,359.50	72.72	42,086.70	(727.20)	101.76%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	1,293.75	706.25	64.69%
WEBSITE EXPENSES	5,000.00	300.00	3,450.00	1,550.00	69.00%
MINI-CLE EXPENSE	224.00	-	-	224.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	962.50	5,037.50	16.04%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	7,000.00	-	-	7,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	3,250.00	12,750.00	20.31%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	-	20,000.00	0.00%
TOTAL DIRECT EXPENSES:	110,683.50	372.72	51,195.20	59,488.30	46.25%
NET INCOME:	(17,308.50)	(279.54)	54,288.74		
FUND BALANCE AS OF 9/30/20:	66,300.53		66,300.53		
NEW FUND BALANCE:	48,992.03		120,589.27		

Washington State Bar Association

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For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

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

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2021 to August 31, 2021
91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	35.00	31,220.00	280.00	99.11%
MINI-CLE REVENUE	6,000.00	-	2,383.00	3,617.00	39.72%
TOTAL REVENUE:	37,600.00	35.00	33,603.00	3,997.00	89.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	149.04	600.96	19.87%
PER MEMBER CHARGE	16,362.00	18.18	16,216.56	145.44	99.11%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	1,750.00	-	-	1,750.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	610.00	2,390.00	20.33%
SEMINAR EXPENSE - SECTIONS	5,000.00	4,160.39	4,160.39	839.61	83.21%
MEMBERSHIP & RECRUITING EXP	3,000.00	294.88	767.12	2,232.88	25.57%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	1,015.55	3,984.45	20.31%
TOTAL DIRECT EXPENSES:	38,962.00	4,473.45	22,918.66	16,043.34	58.82%
NET INCOME:	(1,362.00)	(4,438.45)	10,684.34		
FUND BALANCE AS OF 9/30/20:	89,026.74		89,026.74		
NEW FUND BALANCE:	87,664.74		99,711.08		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	20.00	12,496.93	503.07	96.13%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
MINI-CLE REVENUE	-	-	420.00	(420.00)	
TOTAL REVENUE:	17,200.00	20.00	12,916.93	4,283.07	75.10%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	11,817.00	18.18	11,362.50	454.50	96.15%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
SECTION SPECIAL PROJECTS	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	224.00	(124.00)	224.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	-	4,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	1,500.00	1,000.00	60.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
TOTAL DIRECT EXPENSES:	43,362.00	18.18	13,086.50	30,275.50	30.18%
NET INCOME	(26,162.00)	1.82	(169.57)	(25,992.43)	
FUND BALANCE AS OF 9/30/20:	44,051.80		44,051.80		
NEW FUND BALANCE:	17,889.80		43,882.23		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,600.00	-	4,200.00	(600.00)	116.67%
MINI-CLE REVENUE	1,500.00	325.00	3,050.00	(1,550.00)	203.33%
TOTAL REVENUE:	5,100.00	325.00	7,250.00	(2,150.00)	142.16%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	49.69	250.31	16.56%
PER MEMBER CHARGE	2,181.60	-	2,545.20	(363.60)	116.67%
AWARDS	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	100.00	-	-	100.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,500.00	112.00	1,019.89	480.11	67.99%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	850.00	2,150.00	28.33%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	10,681.60	112.00	4,464.78	6,216.82	41.80%
NET INCOME:	(5,581.60)	213.00	2,785.22		
FUND BALANCE AS OF 9/30/20:	19,534.63		19,534.63		
NEW FUND BALANCE:	13,953.03		22,319.85		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2021 to August 31, 2021

91.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	1,470.00	-	-	1,470.00	0.00%
SECTION DUES REVENUE	439,445.00	689.54	444,042.48	(4,597.48)	101.05%
PUBLICATIONS REVENUE	6,000.00	-	5,193.36	806.64	86.56%
SPONSORSHIPS	-	-	-	-	
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	31,050.00	2,590.00	41,421.75	(10,371.75)	133.40%
SEMINAR SPLITS W/ CLE	81,063.94	-	114,810.78	(33,746.84)	141.63%
SEMINAR SPLITS W/ OTHERS	17,300.00	-	10,276.24	7,023.76	59.40%
TOTAL REVENUE:	585,778.94	3,279.54	615,744.61	(29,965.67)	105.12%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	7,495.00	21.38	1,270.26	6,224.74	16.95%
PER MEMBER CHARGE	280,572.94	418.14	283,517.10	(2,944.16)	101.05%
AWARDS	6,630.00	-	2,500.00	4,130.00	37.71%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,225.00	337.50	3,472.50	10,752.50	24.41%
RECEPTION EXPENSE	26,270.00	-	-	26,270.00	0.00%
SECTION SPECIAL PROJECTS	11,450.00	-	-	11,450.00	0.00%
WEBSITE EXPENSES	7,340.00	300.00	4,087.60	3,252.40	55.69%
MINI-CLE EXPENSE	59,814.00	560.00	7,081.46	52,732.54	11.84%
SEMINAR EXPENSE - SECTIONS	53,875.00	4,160.39	5,122.89	48,752.11	9.51%
HONORARIUM	7,600.00	-	687.50	6,912.50	9.05%
MEMBERSHIP & RECRUITING EXP	19,800.00	294.88	767.12	19,032.88	3.87%
NEW LAWYER OUTREACH	2,300.00	-	-	2,300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	122,000.00	-	39,500.00	82,500.00	32.38%
LAW SCHOOL OUTREACH	13,000.00	-	138.50	12,861.50	1.07%
SEMINAR SCHOLARSHIPS	2,625.00	-	-	2,625.00	0.00%
ATTENDANCE AT BOG MEETINGS	5,075.00	-	-	5,075.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	88,195.00	-	-	88,195.00	0.00%
EXECUTIVE COMM EXP - OTHER	34,500.00	-	8,065.00	26,435.00	23.38%
LDSHIP/PROF DEVELOP/RETREATS	69,200.00	-	3,949.47	65,250.53	5.71%
SECTION COMMITTEE EXPENSE	6,200.00	-	-	6,200.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	19,300.00	-	-	19,300.00	0.00%
TOTAL DIRECT EXPENSES:	865,166.94	6,092.29	360,159.40	505,007.54	41.63%
NET INCOME:	(279,388.00)	(2,812.75)	255,585.21		
FUND BALANCE AS OF 9/30/20:	1,210,208.92		1,210,208.92		
NEW FUND BALANCE	930,820.92		1,465,794.13		