

Washington State Bar Association

Statement of Activities

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

25.00% 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	60.00	210.00	7,290.00	2.80%
PUBLICATIONS REVENUE	6,000.00	-	1,781.35	4,218.65	29.69%
MINI-CLE REVENUE	1,600.00	2,040.00	2,040.00	(440.00)	127.50%
TOTAL REVENUE:	15,500.00	2,100.00	4,031.35	11,468.65	26.01%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	4,545.00	36.36	127.26	4,417.74	2.80%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	375.00	625.00	37.50%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,000.00	112.00	112.00	888.00	11.20%
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	148.36	614.26	15,980.74	3.70%
NET INCOME:	(1,095.00)	1,951.64	3,417.09		
FUND BALANCE AS OF 9/30/20:	22,577.28		22,577.28		
NEW FUND BALANCE:	21,482.28		25,994.37		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	11,060.00	70.00	175.00	10,885.00	1.58%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	16,060.00	70.00	175.00	15,885.00	1.09%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	-	750.00	0.00%
PER MEMBER CHARGE	5,744.88	36.36	90.90	5,653.98	1.58%
WEBSITE EXPENSES	-	239.90	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	276.26	330.80	22,964.08	1.42%
NET INCOME:	(7,234.88)	(206.26)	(155.80)		
FUND BALANCE AS OF 9/30/20:	39,997.91		39,997.91		
NEW FUND BALANCE:	32,763.03		39,842.11		

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25.00% OF YEAR COMPLETE

	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	50.00	50.00	2,450.00	2.00%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
TOTAL REVENUE:	2,850.00	50.00	50.00	2,800.00	1.75%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	1,818.00	36.36	36.36	1,781.64	2.00%
MINI-CLE EXPENSE	750.00	-	-	750.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	5,743.00	36.36	36.36	5,706.64	0.63%
NET INCOME:	(2,893.00)	13.64	13.64		
FUND BALANCE AS OF 9/30/20:	9,341.05		9,341.05		
NEW FUND BALANCE:	6,448.05		9,354.69		

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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	75.00	75.00	4,925.00	1.50%
MINI-CLE REVENUE	100.00	-	-	100.00	0.00%
TOTAL REVENUE:	5,100.00	75.00	75.00	5,025.00	1.47%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,636.00	54.54	54.54	3,581.46	1.50%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	13,486.00	54.54	54.54	13,431.46	0.40%
NET INCOME:	(8,386.00)	20.46	20.46		
FUND BALANCE AS OF 9/30/20:	55,191.41		55,191.41		
NEW FUND BALANCE:	46,805.41		55,211.87		

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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	500.00	650.00	30,100.00	2.11%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
SEMINAR SPLITS W/ CLE	100.00	-	-	100.00	0.00%
TOTAL REVENUE:	32,860.00	500.00	650.00	32,210.00	1.98%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	22,361.40	363.60	472.68	21,888.72	2.11%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	6,000.00	-	-	6,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	250.00	-	-	250.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	-	6,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	-	2,200.00	0.00%
TOTAL DIRECT EXPENSES:	43,761.40	363.60	472.68	43,288.72	1.08%
NET INCOME	(10,901.40)	136.40	177.32	(11,078.72)	
FUND BALANCE AS OF 9/30/20:	41,875.40		41,875.40		
NEW FUND BALANCE	30,974.00		42,052.72		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,500.00	25.00	50.00	2,450.00	2.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	3,500.00	25.00	50.00	3,450.00	1.43%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,818.00	18.18	36.36	1,781.64	2.00%
MINI-CLE EXPENSE	336.00	-	-	336.00	0.00%
MEMBERSHIP & RECRUITING EXP	75.00	-	-	75.00	0.00%
TOTAL DIRECT EXPENSES:	2,229.00	18.18	36.36	2,192.64	1.63%
NET INCOME:	1,271.00	6.82	13.64		
FUND BALANCE AS OF 9/30/20:	2,647.46		2,647.46		
NEW FUND BALANCE:	3,918.46		2,661.10		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	4,200.00	30.00	150.00	4,050.00	3.57%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	5,700.00	30.00	150.00	5,550.00	2.63%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	2,545.20	18.18	90.90	2,454.30	3.57%
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	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	9,645.20	18.18	90.90	9,554.30	0.94%
NET INCOME:	(3,945.20)	11.82	59.10		
FUND BALANCE AS OF 9/30/20:	11,092.55		11,092.55		
NEW FUND BALANCE:	7,147.35		11,151.65		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,250.00	25.00	100.00	12,150.00	0.82%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	20,050.00	25.00	100.00	19,950.00	0.50%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	0.05	0.05	99.95	0.05%
PER MEMBER CHARGE	8,909.20	18.18	72.72	8,836.48	0.82%
AWARDS	700.00	-	-	700.00	0.00%
NEWSLETTER EXPENSES	3,500.00	-	300.00	3,200.00	8.57%
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	18.23	372.77	30,686.43	1.20%
NET INCOME:	(11,009.20)	6.77	(272.77)		
FUND BALANCE AS OF 9/30/20:	37,156.88		37,156.88		
NEW FUND BALANCE:	26,147.68		36,884.11		

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	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	200.00	340.00	21,660.00	1.55%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	6,700.00	-	-	6,700.00	0.00%
SEMINAR SPLITS W/ OTHERS	3,000.00	-	-	3,000.00	0.00%
TOTAL REVENUE:	39,700.00	200.00	340.00	39,360.00	0.86%
DIRECT EXPENSES:					
PER MEMBER CHARGE	19,998.00	181.80	309.06	19,688.94	1.55%
AWARDS	250.00	-	-	250.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	-	14,000.00	0.00%
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	181.80	309.06	45,438.94	0.68%
NET INCOME:	(6,048.00)	18.20	30.94		
FUND BALANCE AS OF 9/30/20:	41,853.65		41,853.65		
NEW FUND BALANCE:	35,805.65		41,884.59		

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	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	14,070.00	90.00	90.00	13,980.00	0.64%
SEMINAR SPLITS W/ CLE	516.09	-	-	516.09	0.00%
TOTAL REVENUE:	14,586.09	90.00	90.00	14,496.09	0.62%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	37.02	62.98	37.02%
PER MEMBER CHARGE	8,526.42	54.54	54.54	8,471.88	0.64%
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	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	5,054.54	5,091.56	15,434.86	24.80%
NET INCOME:	(5,940.33)	(4,964.54)	(5,001.56)		
FUND BALANCE AS OF 9/30/20:	28,776.24		28,776.24		
NEW FUND BALANCE:	22,835.91		23,774.68		

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CRIMINAL LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	10,620.00	270.00	330.00	10,290.00	3.11%
TOTAL REVENUE:	10,620.00	270.00	330.00	10,290.00	3.11%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,435.72	163.62	199.98	6,235.74	3.11%
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	163.62	199.98	42,535.74	0.47%
NET INCOME:	(32,115.72)	106.38	130.02		
FUND BALANCE AS OF 9/30/20:	68,889.93		68,889.93		
NEW FUND BALANCE:	36,774.21		69,019.95		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,050.00	280.00	420.00	21,630.00	1.90%
SEMINAR SPLITS W/ CLE	1,847.85	-	-	1,847.85	0.00%
TOTAL REVENUE:	23,907.85	280.00	420.00	23,487.85	1.76%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	0.10	599.90	0.02%
PER MEMBER CHARGE	11,453.40	145.44	218.16	11,235.24	1.90%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	42,153.40	145.44	218.26	41,935.14	0.52%
NET INCOME:	(18,245.55)	134.56	201.74		
FUND BALANCE AS OF 9/30/20:	66,537.37		66,537.37		
NEW FUND BALANCE:	48,291.82		66,739.11		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	30,000.00	120.00	200.00	29,800.00	0.67%
MINI-CLE REVENUE	500.00	-	1,950.00	(1,450.00)	390.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	34,500.00	120.00	2,150.00	32,350.00	6.23%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	38.59	261.41	12.86%
PER MEMBER CHARGE	13,635.00	54.54	90.90	13,544.10	0.67%
AWARDS	150.00	-	-	150.00	0.00%
WEBSITE EXPENSES	140.00	125.52	125.52	14.48	89.66%
MINI-CLE EXPENSE	3,000.00	-	224.00	2,776.00	7.47%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	-	8,000.00	0.00%
TOTAL DIRECT EXPENSES:	34,900.00	180.06	479.01	34,420.99	1.37%
NET INCOME:	(400.00)	(60.06)	1,670.99		
FUND BALANCE AS OF 9/30/20:	36,913.88		36,913.88		
NEW FUND BALANCE:	36,513.88		38,584.87		

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FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	34,125.00	385.00	490.00	33,635.00	1.44%
SEMINAR SPLITS W/ CLE	9,000.00	-	-	9,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	44,125.00	385.00	490.00	43,635.00	1.11%
DIRECT EXPENSES:					
CONFERENCE CALLS	1,000.00	-	-	1,000.00	0.00%
PER MEMBER CHARGE	17,725.50	199.98	254.52	17,470.98	1.44%
AWARDS	1,900.00	-	-	1,900.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	-	16,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	-	10,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	70,125.50	199.98	254.52	69,870.98	0.36%
NET INCOME:	(26,000.50)	185.02	235.48		
FUND BALANCE AS OF 9/30/20:	93,033.09		93,033.09		
NEW FUND BALANCE:	67,032.59		93,268.57		

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2020 to December 31, 2020
25.00% 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	20.00	60.00	7,540.00	0.79%
MINI-CLE REVENUE	1,200.00	-	780.00	420.00	65.00%
TOTAL REVENUE:	8,800.00	20.00	840.00	7,960.00	9.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	2.72	497.28	0.54%
PER MEMBER CHARGE	6,908.40	18.18	54.54	6,853.86	0.79%
MINI-CLE EXPENSE	1,800.00	-	112.00	1,688.00	6.22%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
HONORARIUM	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
SEMINAR SCHOLARSHIPS	625.00	-	-	625.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	-	4,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	26,233.40	18.18	169.26	26,064.14	0.65%
NET INCOME:	(17,433.40)	1.82	670.74		
FUND BALANCE AS OF 9/30/20:	65,365.33		65,365.33		
NEW FUND BALANCE:	47,931.93		66,036.07		

Washington State Bar Association
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25.00% 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	90.00	90.00	9,180.00	0.97%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	16,770.00	90.00	90.00	16,680.00	0.54%
DIRECT EXPENSES:					
PER MEMBER CHARGE	5,617.62	54.54	54.54	5,563.08	0.97%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	0.00%
RECEPTION EXPENSE	1,920.00	-	-	1,920.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	20,287.62	54.54	54.54	20,233.08	0.27%
NET INCOME:	(3,517.62)	35.46	35.46		
FUND BALANCE AS OF 9/30/20:	54,472.31		54,472.31		
NEW FUND BALANCE:	50,954.69		54,507.77		

Washington State Bar Association

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

25.00% 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	125.00	150.00	21,475.00	0.69%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	27,125.00	125.00	150.00	26,975.00	0.55%
DIRECT EXPENSES:					
PER MEMBER CHARGE	15,725.70	90.90	109.08	15,616.62	0.69%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	-	12,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	-	2,400.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	46,475.70	90.90	109.08	46,366.62	0.23%
NET INCOME:	(19,350.70)	34.10	40.92		
FUND BALANCE AS OF 9/30/20:	82,450.13		82,450.13		
NEW FUND BALANCE:	63,099.43		82,491.05		

Washington State Bar Association

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

25.00% 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	200.00	280.00	9,720.00	2.80%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
MINI-CLE REVENUE	3,500.00	-	-	3,500.00	0.00%
TOTAL REVENUE:	13,800.00	200.00	280.00	13,520.00	2.03%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,545.00	90.90	127.26	4,417.74	2.80%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	450.00	-	-	450.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	1,000.00	1,000.00	5,500.00	15.38%
LAW SCHOOL OUTREACH	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	22,845.00	1,090.90	1,127.26	21,717.74	4.93%
NET INCOME:	(9,045.00)	(890.90)	(847.26)		
FUND BALANCE AS OF 9/30/20:	28,198.63		28,198.63		
NEW FUND BALANCE:	19,153.63		27,351.37		

Washington State Bar Association

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25.00% 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	70.00	105.00	4,795.00	2.14%
TOTAL REVENUE:	4,900.00	70.00	105.00	4,795.00	2.14%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	2,545.20	36.36	54.54	2,490.66	2.14%
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	36.36	54.54	6,040.66	0.89%
NET INCOME:	(1,195.20)	33.64	50.46		
FUND BALANCE AS OF 9/30/20:	10,305.87		10,305.87		
NEW FUND BALANCE:	9,110.67		10,356.33		

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25.00% 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	90.00	228.75	1,871.25	10.89%
MINI-CLE REVENUE	-	-	8,010.00	(8,010.00)	
SEMINAR SPLITS W/ CLE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ OTHERS	300.00	-	-	300.00	0.00%
TOTAL REVENUE:	3,150.00	90.00	8,238.75	(5,088.75)	261.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	20.00	-	-	20.00	0.00%
PER MEMBER CHARGE	1,272.60	54.54	145.44	1,127.16	11.43%
AWARDS	80.00	-	-	80.00	0.00%
NEWSLETTER EXPENSES	175.00	-	-	175.00	0.00%
MINI-CLE EXPENSE	80.00	-	112.00	(32.00)	140.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	175.00	-	-	175.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	3,702.60	54.54	257.44	3,445.16	6.95%
NET INCOME:	(552.60)	35.46	7,981.31		
FUND BALANCE AS OF 9/30/20:	7,097.18		7,097.18		
NEW FUND BALANCE:	6,544.58		15,078.49		

Washington State Bar Association

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

25.00% 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	330.00	420.00	28,980.00	1.43%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	11,200.00	-	-	11,200.00	0.00%
TOTAL REVENUE:	41,200.00	330.00	420.00	40,780.00	1.02%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	13.97	47.21	252.79	15.74%
PER MEMBER CHARGE	17,816.40	199.98	254.52	17,561.88	1.43%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	-	14,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	-	6,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	-	7,500.00	0.00%
TOTAL DIRECT EXPENSES:	69,816.40	213.95	301.73	69,514.67	0.43%
NET INCOME:	(28,616.40)	116.05	118.27		
FUND BALANCE AS OF 9/30/20:	74,054.17		74,054.17		
NEW FUND BALANCE:	45,437.77		74,172.44		

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25.00% 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	35.00	70.00	2,380.00	2.86%
TOTAL REVENUE:	2,450.00	35.00	70.00	2,380.00	2.86%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	1,272.60	18.18	36.36	1,236.24	2.86%
NEWSLETTER EXPENSES	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	224.00	-	-	224.00	0.00%
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	18.18	36.36	4,460.24	0.81%
NET INCOME:	(2,046.60)	16.82	33.64		
FUND BALANCE AS OF 9/30/20:	18,274.30		18,274.30		
NEW FUND BALANCE:	16,227.70		18,307.94		

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	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,300.00	60.00	90.00	3,210.00	2.73%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,500.00	60.00	90.00	3,410.00	2.57%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	15.18	29.10	245.90	10.58%
PER MEMBER CHARGE	1,999.80	36.36	54.54	1,945.26	2.73%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	700.00	-	-	700.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	4,674.80	51.54	83.64	4,591.16	1.79%
NET INCOME:	(1,174.80)	8.46	6.36		
FUND BALANCE AS OF 9/30/20:	8,784.23		8,784.23		
NEW FUND BALANCE:	7,609.43		8,790.59		

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	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	360.00	390.00	29,310.00	1.31%
SEMINAR SPLITS W/ CLE	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	34,800.00	360.00	390.00	34,410.00	1.12%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	3.88	19.97	(19.97)	
PER MEMBER CHARGE	17,998.20	218.16	236.34	17,761.86	1.31%
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	222.04	256.31	47,841.89	0.53%
NET INCOME:	(13,298.20)	137.96	133.69		
FUND BALANCE AS OF 9/30/20:	77,213.92		77,213.92		
NEW FUND BALANCE:	63,915.72		77,347.61		

Washington State Bar Association

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25.00% 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	375.00	550.00	56,325.00	0.97%
SEMINAR SPLITS W/ CLE	36,000.00	-	-	36,000.00	0.00%
TOTAL REVENUE:	93,375.00	375.00	550.00	92,825.00	0.59%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	152.25	(52.25)	152.25%
PER MEMBER CHARGE	41,359.50	272.70	399.96	40,959.54	0.97%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	5,000.00	-	2,400.00	2,600.00	48.00%
MINI-CLE EXPENSE	224.00	-	-	224.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	7,000.00	-	-	7,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	-	20,000.00	0.00%
TOTAL DIRECT EXPENSES:	110,683.50	272.70	2,952.21	107,731.29	2.67%
NET INCOME:	(17,308.50)	102.30	(2,402.21)		
FUND BALANCE AS OF 9/30/20:	66,300.53		66,300.53		
NEW FUND BALANCE:	48,992.03		63,898.32		

Washington State Bar Association

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25.00% 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	175.00	550.00	4,950.00	10.00%
MINI-CLE REVENUE	1,400.00	-	2,310.00	(910.00)	165.00%
TOTAL REVENUE:	6,950.00	175.00	2,860.00	4,090.00	41.15%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	3,999.60	127.26	399.96	3,599.64	10.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
MINI-CLE EXPENSE	-	-	112.00	(112.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	6,749.60	127.26	511.96	6,237.64	7.59%
NET INCOME:	200.40	47.74	2,348.04		
FUND BALANCE AS OF 9/30/20:	9,195.05		9,195.05		
NEW FUND BALANCE:	9,395.45		11,543.09		

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	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	525.00	665.00	30,835.00	2.11%
MINI-CLE REVENUE	6,000.00	400.00	400.00	5,600.00	6.67%
TOTAL REVENUE:	37,600.00	925.00	1,065.00	36,535.00	2.83%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	49.68	49.68	700.32	6.62%
PER MEMBER CHARGE	16,362.00	272.70	345.42	16,016.58	2.11%
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	112.00	112.00	2,888.00	3.73%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	472.24	472.24	2,527.76	15.74%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	38,962.00	906.62	979.34	37,982.66	2.51%
NET INCOME:	(1,362.00)	18.38	85.66		
FUND BALANCE AS OF 9/30/20:	89,026.74		89,026.74		
NEW FUND BALANCE:	87,664.74		89,112.40		

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2020 to December 31, 2020
25.00% 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	40.00	98.75	12,901.25	0.76%
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	40.00	518.75	16,681.25	3.02%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	11,817.00	36.36	90.90	11,726.10	0.77%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
SECTION SPECIAL PROJECTS	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	224.00	(124.00)	224.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	-	4,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
TOTAL DIRECT EXPENSES:	43,362.00	36.36	314.90	43,047.10	0.73%
NET INCOME	(26,162.00)	3.64	203.85	(26,365.85)	
FUND BALANCE AS OF 9/30/20:	44,051.80		44,051.80		
NEW FUND BALANCE:	17,889.80		44,255.65		

Washington State Bar Association

Statement of Activities

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

25.00% 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	30.00	60.00	3,540.00	1.67%
MINI-CLE REVENUE	1,500.00	225.00	550.00	950.00	36.67%
TOTAL REVENUE:	5,100.00	255.00	610.00	4,490.00	11.96%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	21.24	278.76	7.08%
PER MEMBER CHARGE	2,181.60	18.18	36.36	2,145.24	1.67%
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	117.89	229.89	1,270.11	15.33%
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	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	10,681.60	136.07	287.49	10,394.11	2.69%
NET INCOME:	(5,581.60)	118.93	322.51		
FUND BALANCE AS OF 9/30/20:	19,534.63		19,534.63		
NEW FUND BALANCE:	13,953.03		19,857.14		

Washington State Bar Association

Statement of Activities

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

25.00% 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	4,705.00	7,137.50	432,307.50	1.62%
PUBLICATIONS REVENUE	6,000.00	-	1,781.35	4,218.65	29.69%
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	2,665.00	16,460.00	14,590.00	53.01%
SEMINAR SPLITS W/ CLE	81,063.94	-	-	81,063.94	0.00%
SEMINAR SPLITS W/ OTHERS	17,300.00	-	-	17,300.00	0.00%
TOTAL REVENUE:	585,778.94	7,370.00	25,378.85	560,400.09	4.33%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	7,495.00	82.76	397.93	7,097.07	5.31%
PER MEMBER CHARGE	280,572.94	2,926.98	4,508.64	276,064.30	1.61%
AWARDS	6,630.00	-	-	6,630.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,225.00	-	675.00	13,550.00	4.75%
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	365.42	2,765.42	4,574.58	37.68%
MINI-CLE EXPENSE	59,814.00	341.89	1,237.89	58,576.11	2.07%
SEMINAR EXPENSE - SECTIONS	53,875.00	-	-	53,875.00	0.00%
HONORARIUM	7,600.00	-	-	7,600.00	0.00%
MEMBERSHIP & RECRUITING EXP	19,800.00	472.24	472.24	19,327.76	2.39%
NEW LAWYER OUTREACH	2,300.00	-	-	2,300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	122,000.00	6,000.00	6,000.00	116,000.00	4.92%
LAW SCHOOL OUTREACH	13,000.00	-	-	13,000.00	0.00%
SEMINAR SCHOLARSHIPS	2,625.00	-	-	2,625.00	0.00%
ATTENDANCE AT BOG MEETINGS	5,075.00	-	-	5,075.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	88,195.00	-	-	88,195.00	0.00%
EXECUTIVE COMM EXP - OTHER	34,500.00	-	-	34,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	69,200.00	-	-	69,200.00	0.00%
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	10,189.29	16,057.12	849,109.82	1.86%
NET INCOME:	(279,388.00)	(2,819.29)	9,321.73		
FUND BALANCE AS OF 9/30/20:	1,210,208.92		1,210,208.92		
NEW FUND BALANCE	930,820.92		1,219,530.65		