

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	960.00	6,930.00	570.00	92.40%
PUBLICATIONS REVENUE	6,000.00	2,194.32	3,975.67	2,024.33	66.26%
MINI-CLE REVENUE	1,600.00	1,355.00	4,650.00	(3,050.00)	290.63%
TOTAL REVENUE:	15,500.00	4,509.32	15,555.67	(55.67)	100.36%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	4,545.00	581.76	4,199.58	345.42	92.40%
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	124.00	348.00	652.00	34.80%
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	705.76	4,922.58	11,672.42	29.66%
NET INCOME:	(1,095.00)	3,803.56	10,633.09		
FUND BALANCE AS OF 9/30/20:	22,577.28		22,577.28		
NEW FUND BALANCE:	21,482.28		33,210.37		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	11,060.00	1,260.00	10,850.00	210.00	98.10%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	16,060.00	1,260.00	10,850.00	5,210.00	67.56%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	-	750.00	0.00%
PER MEMBER CHARGE	5,744.88	654.48	5,635.80	109.08	98.10%
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	654.48	5,875.70	17,419.18	25.22%
NET INCOME:	(7,234.88)	605.52	4,974.30		
FUND BALANCE AS OF 9/30/20:	39,997.91		39,997.91		
NEW FUND BALANCE:	32,763.03		44,972.21		

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ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	300.00	1,868.18	631.82	74.73%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
TOTAL REVENUE:	2,850.00	300.00	1,868.18	981.82	65.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	1,818.00	218.16	1,363.50	454.50	75.00%
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	218.16	1,363.50	4,379.50	23.74%
NET INCOME:	(2,893.00)	81.84	504.68		
FUND BALANCE AS OF 9/30/20:	9,341.05		9,341.05		
NEW FUND BALANCE:	6,448.05		9,845.73		

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ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	5,000.00	500.00	4,625.00	375.00	92.50%
MINI-CLE REVENUE	100.00	-	-	100.00	0.00%
TOTAL REVENUE:	5,100.00	500.00	4,625.00	475.00	90.69%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,636.00	363.60	3,363.30	272.70	92.50%
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	363.60	3,363.30	10,122.70	24.94%
NET INCOME:	(8,386.00)	136.40	1,261.70		
FUND BALANCE AS OF 9/30/20:	55,191.41		55,191.41		
NEW FUND BALANCE:	46,805.41		56,453.11		

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BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	30,750.00	2,825.00	30,250.00	500.00	98.37%
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	2,825.00	30,250.00	2,610.00	92.06%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	22,361.40	2,054.34	21,997.80	363.60	98.37%
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	2,054.34	21,997.80	21,763.60	50.27%
NET INCOME	(10,901.40)	770.66	8,252.20	(19,153.60)	
FUND BALANCE AS OF 9/30/20:	41,875.40		41,875.40		
NEW FUND BALANCE	30,974.00		50,127.60		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,500.00	300.00	1,950.00	550.00	78.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	3,500.00	300.00	1,950.00	1,550.00	55.71%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,818.00	218.16	1,418.04	399.96	78.00%
MINI-CLE EXPENSE	336.00	-	-	336.00	0.00%
MEMBERSHIP & RECRUITING EXP	75.00	-	-	75.00	0.00%
TOTAL DIRECT EXPENSES:	2,229.00	218.16	1,418.04	810.96	63.62%
NET INCOME:	1,271.00	81.84	531.96		
FUND BALANCE AS OF 9/30/20:	2,647.46		2,647.46		
NEW FUND BALANCE:	3,918.46		3,179.42		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	4,200.00	570.00	5,010.00	(810.00)	119.29%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	5,700.00	570.00	5,010.00	690.00	87.89%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	2,545.20	345.42	3,036.06	(490.86)	119.29%
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	1,000.00	500.00	66.67%
TOTAL DIRECT EXPENSES:	9,645.20	1,345.42	4,036.06	5,609.14	41.85%
NET INCOME:	(3,945.20)	(775.42)	973.94		
FUND BALANCE AS OF 9/30/20:	11,092.55		11,092.55		
NEW FUND BALANCE:	7,147.35		12,066.49		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,250.00	775.00	12,550.00	(300.00)	102.45%
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	775.00	12,550.00	7,500.00	62.59%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	0.05	99.95	0.05%
PER MEMBER CHARGE	8,909.20	563.58	9,126.36	(217.16)	102.44%
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	563.58	9,426.41	21,632.79	30.35%
NET INCOME:	(11,009.20)	211.42	3,123.59		
FUND BALANCE AS OF 9/30/20:	37,156.88		37,156.88		
NEW FUND BALANCE:	26,147.68		40,280.47		

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CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	2,078.18	21,098.18	901.82	95.90%
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	2,078.18	21,098.18	18,601.82	53.14%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	164.89	164.89	(164.89)	
PER MEMBER CHARGE	19,998.00	1,890.72	19,179.90	818.10	95.91%
AWARDS	250.00	-	-	250.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	14,000.00	495.05	661.19	13,338.81	4.72%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	45,748.00	2,550.66	20,005.98	25,742.02	43.73%
NET INCOME:	(6,048.00)	(472.48)	1,092.20		
FUND BALANCE AS OF 9/30/20:	41,853.65		41,853.65		
NEW FUND BALANCE:	35,805.65		42,945.85		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	14,070.00	1,290.00	13,470.00	600.00	95.74%
SEMINAR SPLITS W/ CLE	516.09	-	-	516.09	0.00%
TOTAL REVENUE:	14,586.09	1,290.00	13,470.00	1,116.09	92.35%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	37.64	74.66	25.34	74.66%
PER MEMBER CHARGE	8,526.42	781.74	8,162.82	363.60	95.74%
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	819.38	13,237.48	7,288.94	64.49%
NET INCOME:	(5,940.33)	470.62	232.52		
FUND BALANCE AS OF 9/30/20:	28,776.24		28,776.24		
NEW FUND BALANCE:	22,835.91		29,008.76		

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CRIMINAL LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	10,620.00	1,248.18	10,686.36	(66.36)	100.62%
TOTAL REVENUE:	10,620.00	1,248.18	10,686.36	(66.36)	100.62%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,435.72	763.56	6,490.26	(54.54)	100.85%
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	763.56	6,490.26	36,245.46	15.19%
NET INCOME:	(32,115.72)	484.62	4,196.10		
FUND BALANCE AS OF 9/30/20:	68,889.93		68,889.93		
NEW FUND BALANCE:	36,774.21		73,086.03		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,050.00	2,240.00	21,123.18	926.82	95.80%
SEMINAR SPLITS W/ CLE	1,847.85	-	-	1,847.85	0.00%
TOTAL REVENUE:	23,907.85	2,240.00	21,123.18	2,784.67	88.35%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	0.10	599.90	0.02%
PER MEMBER CHARGE	11,453.40	1,163.52	10,980.72	472.68	95.87%
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	1,163.52	10,980.82	31,172.58	26.05%
NET INCOME:	(18,245.55)	1,076.48	10,142.36		
FUND BALANCE AS OF 9/30/20:	66,537.37		66,537.37		
NEW FUND BALANCE:	48,291.82		76,679.73		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	30,000.00	3,720.00	30,240.00	(240.00)	100.80%
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	3,720.00	32,190.00	2,310.00	93.30%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	42.27	80.86	219.14	26.95%
PER MEMBER CHARGE	13,635.00	1,690.74	13,744.08	(109.08)	100.80%
AWARDS	150.00	-	-	150.00	0.00%
WEBSITE EXPENSES	140.00	-	125.52	14.48	89.66%
MINI-CLE EXPENSE	3,000.00	-	224.00	2,776.00	7.47%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	-	8,000.00	0.00%
TOTAL DIRECT EXPENSES:	34,900.00	1,733.01	14,174.46	20,725.54	40.61%
NET INCOME:	(400.00)	1,986.99	18,015.54		
FUND BALANCE AS OF 9/30/20:	36,913.88		36,913.88		
NEW FUND BALANCE:	36,513.88		54,929.42		

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FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	34,125.00	3,570.00	32,200.00	1,925.00	94.36%
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	3,570.00	32,200.00	11,925.00	72.97%
DIRECT EXPENSES:					
CONFERENCE CALLS	1,000.00	-	-	1,000.00	0.00%
PER MEMBER CHARGE	17,725.50	1,854.36	16,725.60	999.90	94.36%
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	1,854.36	16,725.60	53,399.90	23.85%
NET INCOME:	(26,000.50)	1,715.64	15,474.40		
FUND BALANCE AS OF 9/30/20:	93,033.09		93,033.09		
NEW FUND BALANCE:	67,032.59		108,507.49		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	560.00	7,560.00	40.00	99.47%
MINI-CLE REVENUE	1,200.00	830.00	1,960.00	(760.00)	163.33%
TOTAL REVENUE:	8,800.00	1,390.00	9,520.00	(720.00)	108.18%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	0.05	2.77	497.23	0.55%
PER MEMBER CHARGE	6,908.40	509.04	6,872.04	36.36	99.47%
MINI-CLE EXPENSE	1,800.00	112.00	360.00	1,440.00	20.00%
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	621.09	7,234.81	18,998.59	27.58%
NET INCOME:	(17,433.40)	768.91	2,285.19		
FUND BALANCE AS OF 9/30/20:	65,365.33		65,365.33		
NEW FUND BALANCE:	47,931.93		67,650.52		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	1,320.00	9,228.18	41.82	99.55%
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	1,320.00	9,228.18	7,541.82	55.03%
DIRECT EXPENSES:					
PER MEMBER CHARGE	5,617.62	799.92	5,599.44	18.18	99.68%
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	799.92	5,599.44	14,688.18	27.60%
NET INCOME:	(3,517.62)	520.08	3,628.74		
FUND BALANCE AS OF 9/30/20:	54,472.31		54,472.31		
NEW FUND BALANCE:	50,954.69		58,101.05		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	2,275.00	20,375.00	1,250.00	94.22%
MINI-CLE REVENUE	500.00	2,835.00	2,835.00	(2,335.00)	567.00%
SEMINAR SPLITS W/ CLE	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	27,125.00	5,110.00	23,210.00	3,915.00	85.57%
DIRECT EXPENSES:					
PER MEMBER CHARGE	15,725.70	1,654.38	14,816.70	909.00	94.22%
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	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	-	-	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	1,766.38	14,928.70	31,547.00	32.12%
NET INCOME:	(19,350.70)	3,343.62	8,281.30		
FUND BALANCE AS OF 9/30/20:	82,450.13		82,450.13		
NEW FUND BALANCE:	63,099.43		90,731.43		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	1,040.00	8,580.00	1,420.00	85.80%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
MINI-CLE REVENUE	3,500.00	-	-	3,500.00	0.00%
TOTAL REVENUE:	13,800.00	1,040.00	8,580.00	5,220.00	62.17%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,545.00	472.68	3,908.70	636.30	86.00%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	450.00	-	-	450.00	0.00%
MINI-CLE EXPENSE	1,500.00	162.00	162.00	1,338.00	10.80%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	1,000.00	5,500.00	15.38%
LAW SCHOOL OUTREACH	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	22,845.00	634.68	5,070.70	17,774.30	22.20%
NET INCOME:	(9,045.00)	405.32	3,509.30		
FUND BALANCE AS OF 9/30/20:	28,198.63		28,198.63		
NEW FUND BALANCE:	19,153.63		31,707.93		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	420.00	4,620.00	280.00	94.29%
TOTAL REVENUE:	4,900.00	420.00	4,620.00	280.00	94.29%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	2,545.20	218.16	2,399.76	145.44	94.29%
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	218.16	2,399.76	3,695.44	39.37%
NET INCOME:	(1,195.20)	201.84	2,220.24		
FUND BALANCE AS OF 9/30/20:	10,305.87		10,305.87		
NEW FUND BALANCE:	9,110.67		12,526.11		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	270.00	2,418.75	(318.75)	115.18%
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	270.00	10,428.75	(7,278.75)	331.07%
DIRECT EXPENSES:					
CONFERENCE CALLS	20.00	-	-	20.00	0.00%
PER MEMBER CHARGE	1,272.60	163.62	1,472.58	(199.98)	115.71%
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	163.62	1,584.58	2,118.02	42.80%
NET INCOME:	(552.60)	106.38	8,844.17		
FUND BALANCE AS OF 9/30/20:	7,097.18		7,097.18		
NEW FUND BALANCE:	6,544.58		15,941.35		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	2,640.00	28,590.00	810.00	97.24%
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	2,640.00	28,590.00	12,610.00	69.39%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	0.35	47.56	252.44	15.85%
PER MEMBER CHARGE	17,816.40	1,599.84	17,325.54	490.86	97.24%
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	1,600.19	17,373.10	52,443.30	24.88%
NET INCOME:	(28,616.40)	1,039.81	11,216.90		
FUND BALANCE AS OF 9/30/20:	74,054.17		74,054.17		
NEW FUND BALANCE:	45,437.77		85,271.07		

Washington State Bar Association
 Statement of Activities
 For the Period from February 1, 2021 to February 28, 2021
41.67% 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	385.00	2,240.00	210.00	91.43%
MINI-CLE REVENUE	-	140.00	140.00	(140.00)	
TOTAL REVENUE:	2,450.00	525.00	2,380.00	70.00	97.14%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	1,272.60	199.98	1,163.52	109.08	91.43%
NEWSLETTER EXPENSES	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	224.00	112.00	112.00	112.00	50.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	4,496.60	311.98	1,275.52	3,221.08	28.37%
NET INCOME:	(2,046.60)	213.02	1,104.48		
FUND BALANCE AS OF 9/30/20:	18,274.30		18,274.30		
NEW FUND BALANCE:	16,227.70		19,378.78		

Washington State Bar Association
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For the Period from February 1, 2021 to February 28, 2021
41.67% 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	330.00	2,970.00	330.00	90.00%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,500.00	330.00	2,970.00	530.00	84.86%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	46.35	75.45	199.55	27.44%
PER MEMBER CHARGE	1,999.80	199.98	1,799.82	199.98	90.00%
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	246.33	1,875.27	2,799.53	40.11%
NET INCOME:	(1,174.80)	83.67	1,094.73		
FUND BALANCE AS OF 9/30/20:	8,784.23		8,784.23		
NEW FUND BALANCE:	7,609.43		9,878.96		

Washington State Bar Association
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For the Period from February 1, 2021 to February 28, 2021
41.67% 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	2,550.00	30,018.18	(318.18)	101.07%
SEMINAR SPLITS W/ CLE	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	34,800.00	2,550.00	30,018.18	4,781.82	86.26%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	20.58	40.55	(40.55)	
PER MEMBER CHARGE	17,998.20	1,545.30	18,198.18	(199.98)	101.11%
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	1,565.88	18,238.73	29,859.47	37.92%
NET INCOME:	(13,298.20)	984.12	11,779.45		
FUND BALANCE AS OF 9/30/20:	77,213.92		77,213.92		
NEW FUND BALANCE:	63,915.72		88,993.37		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	5,425.00	56,425.00	450.00	99.21%
SEMINAR SPLITS W/ CLE	36,000.00	-	-	36,000.00	0.00%
TOTAL REVENUE:	93,375.00	5,425.00	56,425.00	36,950.00	60.43%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	152.25	(52.25)	152.25%
PER MEMBER CHARGE	41,359.50	3,945.06	41,032.26	327.24	99.21%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,000.00	618.75	618.75	1,381.25	30.94%
WEBSITE EXPENSES	5,000.00	300.00	2,700.00	2,300.00	54.00%
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	4,863.81	44,503.26	66,180.24	40.21%
NET INCOME:	(17,308.50)	561.19	11,921.74		
FUND BALANCE AS OF 9/30/20:	66,300.53		66,300.53		
NEW FUND BALANCE:	48,992.03		78,222.27		

Washington State Bar Association
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For the Period from February 1, 2021 to February 28, 2021
41.67% 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	600.00	6,125.00	(625.00)	111.36%
MINI-CLE REVENUE	1,400.00	-	3,010.00	(1,610.00)	215.00%
TOTAL REVENUE:	6,950.00	600.00	9,135.00	(2,185.00)	131.44%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	3,999.60	436.32	4,454.10	(454.50)	111.36%
NEWSLETTER EXPENSES	1,500.00	-	592.50	907.50	39.50%
MINI-CLE EXPENSE	-	-	224.00	(224.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	6,749.60	436.32	5,270.60	1,479.00	78.09%
NET INCOME:	200.40	163.68	3,864.40		
FUND BALANCE AS OF 9/30/20:	9,195.05		9,195.05		
NEW FUND BALANCE:	9,395.45		13,059.45		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	4,130.00	29,680.00	1,820.00	94.22%
MINI-CLE REVENUE	6,000.00	315.00	1,190.00	4,810.00	19.83%
TOTAL REVENUE:	37,600.00	4,445.00	30,870.00	6,730.00	82.10%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	49.68	700.32	6.62%
PER MEMBER CHARGE	16,362.00	2,145.24	15,416.64	945.36	94.22%
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	162.00	386.00	2,614.00	12.87%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	472.24	2,527.76	15.74%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	1,015.55	3,984.45	20.31%
TOTAL DIRECT EXPENSES:	38,962.00	2,307.24	17,340.11	21,621.89	44.51%
NET INCOME:	(1,362.00)	2,137.76	13,529.89		
FUND BALANCE AS OF 9/30/20:	89,026.74		89,026.74		
NEW FUND BALANCE:	87,664.74		102,556.63		

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2021 to February 28, 2021
41.67% 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	1,300.00	12,176.93	823.07	93.67%
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	1,300.00	12,596.93	4,603.07	73.24%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	11,817.00	1,181.70	11,071.62	745.38	93.69%
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	1,181.70	11,295.62	32,066.38	26.05%
NET INCOME	(26,162.00)	118.30	1,301.31	(27,463.31)	
FUND BALANCE AS OF 9/30/20:	44,051.80		44,051.80		
NEW FUND BALANCE:	17,889.80		45,353.11		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	360.00	3,960.00	(360.00)	110.00%
MINI-CLE REVENUE	1,500.00	625.00	1,800.00	(300.00)	120.00%
TOTAL REVENUE:	5,100.00	985.00	5,760.00	(660.00)	112.94%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	11.65	32.89	267.11	10.96%
PER MEMBER CHARGE	2,181.60	218.16	2,399.76	(218.16)	110.00%
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	453.89	1,046.11	30.26%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	(350.00)	(350.00)	3,350.00	-11.67%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	10,681.60	(8.19)	2,536.54	8,145.06	23.75%
NET INCOME:	(5,581.60)	993.19	3,223.46		
FUND BALANCE AS OF 9/30/20:	19,534.63		19,534.63		
NEW FUND BALANCE:	13,953.03		22,758.09		

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2021 to February 28, 2021

41.67% 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	45,241.36	427,817.94	11,627.06	97.35%
PUBLICATIONS REVENUE	6,000.00	2,194.32	3,975.67	2,024.33	66.26%
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	6,100.00	25,965.00	5,085.00	83.62%
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	53,535.68	457,758.61	128,020.33	78.15%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	7,495.00	323.78	721.71	6,773.29	9.63%
PER MEMBER CHARGE	280,572.94	28,433.52	273,354.48	7,218.46	97.43%
AWARDS	6,630.00	-	-	6,630.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,225.00	618.75	1,886.25	12,338.75	13.26%
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	3,065.42	4,274.58	41.76%
MINI-CLE EXPENSE	59,814.00	1,391.05	3,379.08	56,434.92	5.65%
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	19,327.76	2.39%
NEW LAWYER OUTREACH	2,300.00	-	-	2,300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	122,000.00	(350.00)	5,650.00	116,350.00	4.63%
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	1,000.00	2,015.55	67,184.45	2.91%
SECTION COMMITTEE EXPENSE	6,200.00	-	-	6,200.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	19,300.00	-	-	19,300.00	0.00%
TOTAL DIRECT EXPENSES:	865,166.94	31,717.10	290,544.73	574,622.21	33.58%
NET INCOME:	(279,388.00)	21,818.58	167,213.88		
FUND BALANCE AS OF 9/30/20:	1,210,208.92		1,210,208.92		
NEW FUND BALANCE	930,820.92		1,377,422.80		