

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	400.00	-	-	400.00	0.00%
SECTION DUES REVENUE	7,500.00	150.00	6,515.00	985.00	86.87%
PUBLICATIONS REVENUE	10,000.00	-	2,293.71	7,706.29	22.94%
MINI-CLE REVENUE	1,000.00	-	890.00	110.00	89.00%
<b>TOTAL REVENUE:</b>	<b>18,900.00</b>	<b>150.00</b>	<b>9,698.71</b>	<b>9,201.29</b>	<b>51.32%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	350.00	-	291.50	58.50	83.29%
PER MEMBER CHARGE	4,687.50	93.75	4,087.50	600.00	87.20%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	712.50	287.50	71.25%
RECEPTION EXPENSE	1,000.00	-	606.18	393.82	60.62%
MINI-CLE EXPENSE	1,500.00	-	656.87	843.13	43.79%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	9,000.00	-	1,000.00	8,000.00	11.11%
<b>TOTAL DIRECT EXPENSES:</b>	<b>19,062.50</b>	<b>93.75</b>	<b>7,354.55</b>	<b>11,707.95</b>	<b>38.58%</b>
<b>NET INCOME:</b>	<b>(162.50)</b>	<b>56.25</b>	<b>2,344.16</b>		
FUND BALANCE AS OF 9/30/19:	13,395.92		13,395.92		
<b>NEW FUND BALANCE:</b>	<b>13,233.42</b>		<b>15,740.08</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from March 1, 2020 to March 31, 2020  
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	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	11,060.00	105.00	10,780.00	280.00	97.47%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,060.00</b>	<b>105.00</b>	<b>10,780.00</b>	<b>5,280.00</b>	<b>67.12%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	110.62	639.38	14.75%
PER MEMBER CHARGE	5,925.00	56.25	5,775.00	150.00	97.47%
WEBSITE EXPENSES	-	-	239.90	(239.90)	
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,250.00	-	-	3,250.00	0.00%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	(924.47)	2,724.47	-51.36%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	162.40	5,337.60	2.95%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>23,975.00</b>	<b>56.25</b>	<b>5,363.45</b>	<b>18,611.55</b>	<b>22.37%</b>
<b>NET INCOME:</b>	<b>(7,915.00)</b>	<b>48.75</b>	<b>5,416.55</b>		
FUND BALANCE AS OF 9/30/19:	34,064.92		34,064.92		
<b>NEW FUND BALANCE:</b>	<b>26,149.92</b>		<b>39,481.47</b>		

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

**50.00% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	100.00	1,975.00	525.00	79.00%
MINI-CLE REVENUE	250.00	-	340.00	(90.00)	136.00%
<b>TOTAL REVENUE:</b>	<b>2,850.00</b>	<b>100.00</b>	<b>2,315.00</b>	<b>535.00</b>	<b>81.23%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	75.00	-	1.20	73.80	1.60%
PER MEMBER CHARGE	1,875.00	75.00	1,481.25	393.75	79.00%
MINI-CLE EXPENSE	750.00	-	748.39	1.61	99.79%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,550.00	-	-	1,550.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,850.00</b>	<b>75.00</b>	<b>2,230.84</b>	<b>4,619.16</b>	<b>32.57%</b>
<b>NET INCOME:</b>	<b>(4,000.00)</b>	<b>25.00</b>	<b>84.16</b>		
FUND BALANCE AS OF 9/30/19:	9,119.78		9,119.78		
<b>NEW FUND BALANCE:</b>	<b>5,119.78</b>		<b>9,203.94</b>		

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## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,175.00	25.00	4,875.00	300.00	94.20%
MINI-CLE REVENUE	500.00	-	80.00	420.00	16.00%
<b>TOTAL REVENUE:</b>	<b>5,675.00</b>	<b>25.00</b>	<b>4,955.00</b>	<b>720.00</b>	<b>87.31%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,881.25	18.75	3,656.25	225.00	94.20%
MINI-CLE EXPENSE	1,500.00	-	24.00	1,476.00	1.60%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	500.00	2,500.00	16.67%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>11,231.25</b>	<b>18.75</b>	<b>4,180.25</b>	<b>7,051.00</b>	<b>37.22%</b>
<b>NET INCOME:</b>	<b>(5,556.25)</b>	<b>6.25</b>	<b>774.75</b>		
FUND BALANCE AS OF 9/30/19:	55,517.30		55,517.30		
<b>NEW FUND BALANCE:</b>	<b>49,961.05</b>		<b>56,292.05</b>		

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## Statement of Activities

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**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	31,250.00	375.00	30,200.00	1,050.00	96.64%
MINI-CLE REVENUE	3,800.00	-	1,315.00	2,485.00	34.61%
<b>TOTAL REVENUE:</b>	<b>35,060.00</b>	<b>375.00</b>	<b>31,515.00</b>	<b>3,545.00</b>	<b>89.89%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	95.66	154.34	38.26%
PER MEMBER CHARGE	23,437.50	281.25	22,650.00	787.50	96.64%
NEWSLETTER/PUBLICATION EXPENSE	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	900.00	-	-	900.00	0.00%
MINI-CLE EXPENSE	8,050.00	-	4,101.30	3,948.70	50.95%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	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	-	135.69	1,864.31	6.78%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	1,061.98	1,138.02	48.27%
<b>TOTAL DIRECT EXPENSES:</b>	<b>48,737.50</b>	<b>281.25</b>	<b>28,044.63</b>	<b>20,692.87</b>	<b>57.54%</b>
<b>NET INCOME</b>	<b>(13,677.50)</b>	<b>93.75</b>	<b>3,470.37</b>	<b>(17,147.87)</b>	
FUND BALANCE AS OF 9/30/19:	39,255.71		39,255.71		
<b>NEW FUND BALANCE</b>	<b>25,578.21</b>		<b>42,726.08</b>		

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	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,250.00	168.75	2,231.25	18.75	99.17%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,750.00</b>	<b>168.75</b>	<b>2,231.25</b>	<b>518.75</b>	<b>81.14%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,687.50	131.25	1,687.50	-	100.00%
SECTION SPECIAL PROJECTS	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>2,137.50</b>	<b>131.25</b>	<b>1,687.50</b>	<b>450.00</b>	<b>78.95%</b>
<b>NET INCOME:</b>	<b>612.50</b>	<b>37.50</b>	<b>543.75</b>		
FUND BALANCE AS OF 9/30/19:	1,993.53		1,993.53		
<b>NEW FUND BALANCE:</b>	<b>2,606.03</b>		<b>2,537.28</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,250.00	-	4,200.00	1,050.00	80.00%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>7,250.00</b>	<b>-</b>	<b>4,200.00</b>	<b>3,050.00</b>	<b>57.93%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	164.89	235.11	41.22%
PER MEMBER CHARGE	3,281.25	-	2,625.00	656.25	80.00%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	800.00	-	-	800.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	500.00	-	100.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	200.00	200.00	200.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	1,250.00	-	-	1,250.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	1,833.94	(333.94)	122.26%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,031.25</b>	<b>200.00</b>	<b>5,323.83</b>	<b>3,707.42</b>	<b>58.95%</b>
<b>NET INCOME:</b>	<b>(1,781.25)</b>	<b>(200.00)</b>	<b>(1,123.83)</b>		
FUND BALANCE AS OF 9/30/19:	11,239.41		11,239.41		
<b>NEW FUND BALANCE:</b>	<b>9,458.16</b>		<b>10,115.58</b>		

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	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,250.00	175.00	12,450.00	(200.00)	101.63%
MINI-CLE REVENUE	1,800.00	-	4,740.00	(2,940.00)	263.33%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>20,050.00</b>	<b>175.00</b>	<b>17,190.00</b>	<b>2,860.00</b>	<b>85.74%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	0.10	249.90	0.04%
PER MEMBER CHARGE	9,187.50	131.25	9,337.50	(150.00)	101.63%
AWARDS	3,500.00	-	-	3,500.00	0.00%
NEWSLETTER EXPENSES	700.00	-	581.25	118.75	83.04%
RECEPTION EXPENSE	4,500.00	-	7,235.44	(2,735.44)	160.79%
SECTION SPECIAL PROJECTS	750.00	-	-	750.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	3,294.83	(294.83)	109.83%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	500.00	1,000.00	33.33%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	646.75	4,353.25	12.94%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	1,803.37	696.63	72.13%
<b>TOTAL DIRECT EXPENSES:</b>	<b>32,187.50</b>	<b>131.25</b>	<b>23,399.24</b>	<b>8,788.26</b>	<b>72.70%</b>
<b>NET INCOME:</b>	<b>(12,137.50)</b>	<b>43.75</b>	<b>(6,209.24)</b>		
FUND BALANCE AS OF 9/30/19:	40,655.29		40,655.29		
<b>NEW FUND BALANCE:</b>	<b>28,517.79</b>		<b>34,446.05</b>		



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	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	300.00	21,460.00	540.00	97.55%
MINI-CLE REVENUE	14,000.00	205.00	1,925.00	12,075.00	13.75%
SEMINAR SPLITS W/ CLE	7,100.00	-	6,509.79	590.21	91.69%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>49,100.00</b>	<b>505.00</b>	<b>29,894.79</b>	<b>19,205.21</b>	<b>60.89%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	20,625.00	281.25	20,118.75	506.25	97.55%
MINI-CLE EXPENSE	20,000.00	4,198.06	4,210.06	15,789.94	21.05%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	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	3,000.00	-	459.79	2,540.21	15.33%
<b>TOTAL DIRECT EXPENSES:</b>	<b>51,625.00</b>	<b>4,479.31</b>	<b>24,788.60</b>	<b>26,836.40</b>	<b>48.02%</b>
<b>NET INCOME:</b>	<b>(2,525.00)</b>	<b>(3,974.31)</b>	<b>5,106.19</b>		
FUND BALANCE AS OF 9/30/19:	42,316.47		42,316.47		
<b>NEW FUND BALANCE:</b>	<b>39,791.47</b>		<b>47,422.66</b>		

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	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	14,070.00	180.00	13,260.00	810.00	94.24%
SEMINAR SPLITS W/ CLE	1,100.00	-	-	1,100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>15,170.00</b>	<b>180.00</b>	<b>13,260.00</b>	<b>1,910.00</b>	<b>87.41%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	19.85	80.15	19.85%
PER MEMBER CHARGE	8,793.75	112.50	8,287.50	506.25	94.24%
AWARDS	-	(349.02)	349.02	(349.02)	
NEWSLETTER EXPENSES	600.00	-	412.50	187.50	68.75%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>20,443.75</b>	<b>(236.52)</b>	<b>14,068.87</b>	<b>6,374.88</b>	<b>68.82%</b>
<b>NET INCOME:</b>	<b>(5,273.75)</b>	<b>416.52</b>	<b>(808.87)</b>		
FUND BALANCE AS OF 9/30/19:	29,139.59		29,139.59		
<b>NEW FUND BALANCE:</b>	<b>23,865.84</b>		<b>28,330.72</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,000.00	90.00	10,578.75	1,421.25	88.16%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
<b>TOTAL REVENUE:</b>	<b>12,150.00</b>	<b>90.00</b>	<b>10,578.75</b>	<b>1,571.25</b>	<b>87.07%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	14.03	85.97	14.03%
PER MEMBER CHARGE	7,593.75	56.25	6,618.75	975.00	87.16%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	8,500.00	2,930.00	2,930.00	5,570.00	34.47%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
SEMINAR SCHOLARSHIPS	-	(2,930.00)	-	-	
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,000.00	-	1,179.23	7,820.77	13.10%
EXECUTIVE COMMITTEE EXPENSES- OTHER	-	-	538.00	(538.00)	
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	543.51	3,142.80	2,857.20	52.38%
ANNUAL OR OTHER MEETING EXPENSE	4,200.00	-	868.59	3,331.41	20.68%
<b>TOTAL DIRECT EXPENSES:</b>	<b>39,893.75</b>	<b>599.76</b>	<b>15,291.40</b>	<b>24,602.35</b>	<b>38.33%</b>
<b>NET INCOME:</b>	<b>(27,743.75)</b>	<b>(509.76)</b>	<b>(4,712.65)</b>		
FUND BALANCE AS OF 9/30/19:	73,708.90		73,708.90		
<b>NEW FUND BALANCE:</b>	<b>45,965.15</b>		<b>68,996.25</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,750.00	315.00	21,525.00	1,225.00	94.62%
<b>TOTAL REVENUE:</b>	<b>22,760.00</b>	<b>315.00</b>	<b>21,525.00</b>	<b>1,235.00</b>	<b>94.57%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	-	136.86	463.14	22.81%
PER MEMBER CHARGE	12,187.50	168.75	11,531.25	656.25	94.62%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	1,077.00	1,923.00	35.90%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>42,887.50</b>	<b>168.75</b>	<b>12,745.11</b>	<b>30,142.39</b>	<b>29.72%</b>
<b>NET INCOME:</b>	<b>(20,127.50)</b>	<b>146.25</b>	<b>8,779.89</b>		
FUND BALANCE AS OF 9/30/19:	71,812.64		71,812.64		
<b>NEW FUND BALANCE:</b>	<b>51,685.14</b>		<b>80,592.53</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	32,000.00	240.00	29,930.00	2,070.00	93.53%
MINI-CLE REVENUE	500.00	-	385.00	115.00	77.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	1,053.50	(53.50)	105.35%
<b>TOTAL REVENUE:</b>	<b>33,800.00</b>	<b>240.00</b>	<b>31,368.50</b>	<b>2,431.50</b>	<b>92.81%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	105.11	194.89	35.04%
PER MEMBER CHARGE	15,000.00	112.50	14,043.75	956.25	93.63%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	100.00	-	105.70	(5.70)	105.70%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	1,888.10	1,111.90	62.94%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	49.69	49.69	50.31	49.69%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>35,625.00</b>	<b>162.19</b>	<b>16,192.35</b>	<b>19,432.65</b>	<b>45.45%</b>
<b>NET INCOME:</b>	<b>(1,825.00)</b>	<b>77.81</b>	<b>15,176.15</b>		
FUND BALANCE AS OF 9/30/19:	23,219.62		23,219.62		
<b>NEW FUND BALANCE:</b>	<b>21,394.62</b>		<b>38,395.77</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>FAMILY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	36,050.00	350.00	32,515.00	3,535.00	90.19%
SEMINAR SPLITS W/ CLE	13,000.00	-	14,845.85	(1,845.85)	114.20%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>50,050.00</b>	<b>350.00</b>	<b>47,360.85</b>	<b>2,689.15</b>	<b>94.63%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	138.32	361.68	27.66%
PER MEMBER CHARGE	19,312.50	187.50	17,418.75	1,893.75	90.19%
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	-	-	220.00	(220.00)	
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	-	128.00	2,872.00	4.27%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	534.72	3,353.53	12,646.47	20.96%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>62,212.50</b>	<b>722.22</b>	<b>21,258.60</b>	<b>40,953.90</b>	<b>34.17%</b>
<b>NET INCOME:</b>	<b>(12,162.50)</b>	<b>(372.22)</b>	<b>26,102.25</b>		
FUND BALANCE AS OF 9/30/19:	68,237.56		68,237.56		
<b>NEW FUND BALANCE:</b>	<b>56,075.06</b>		<b>94,339.81</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	7,700.00	80.00	7,540.00	160.00	97.92%
MINI-CLE REVENUE	1,000.00	-	470.00	530.00	47.00%
<b>TOTAL REVENUE:</b>	<b>8,700.00</b>	<b>80.00</b>	<b>8,010.00</b>	<b>690.00</b>	<b>92.07%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	59.24	440.76	11.85%
PER MEMBER CHARGE	7,218.75	75.00	7,068.75	150.00	97.92%
AWARDS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	1,144.08	655.92	63.56%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	421.08	547.81	1,952.19	21.91%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	1,162.37	2,837.63	29.06%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,918.75</b>	<b>496.08</b>	<b>9,982.25</b>	<b>12,936.50</b>	<b>43.55%</b>
<b>NET INCOME:</b>	<b>(14,218.75)</b>	<b>(416.08)</b>	<b>(1,972.25)</b>		
FUND BALANCE AS OF 9/30/19:	66,909.72		66,909.72		
<b>NEW FUND BALANCE:</b>	<b>52,690.97</b>		<b>64,937.47</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	9,600.00	210.00	9,240.00	360.00	96.25%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,600.00</b>	<b>210.00</b>	<b>9,240.00</b>	<b>7,360.00</b>	<b>55.66%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,000.00	131.25	5,775.00	225.00	96.25%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	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	6,000.00	-	750.00	5,250.00	12.50%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>16,420.00</b>	<b>131.25</b>	<b>6,525.00</b>	<b>9,895.00</b>	<b>39.74%</b>
<b>NET INCOME:</b>	<b>180.00</b>	<b>78.75</b>	<b>2,715.00</b>		
FUND BALANCE AS OF 9/30/19:	61,364.89		61,364.89		
<b>NEW FUND BALANCE:</b>	<b>61,544.89</b>		<b>64,079.89</b>		



# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,500.00	250.00	21,418.75	1,081.25	95.19%
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>23,700.00</b>	<b>250.00</b>	<b>21,418.75</b>	<b>2,281.25</b>	<b>90.37%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	16,875.00	187.50	16,068.75	806.25	95.22%
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	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	-	3,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	11,000.00	-	-	11,000.00	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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>47,625.00</b>	<b>187.50</b>	<b>16,068.75</b>	<b>31,556.25</b>	<b>33.74%</b>
<b>NET INCOME:</b>	<b>(23,925.00)</b>	<b>62.50</b>	<b>5,350.00</b>		
FUND BALANCE AS OF 9/30/19:	76,469.67		76,469.67		
<b>NEW FUND BALANCE:</b>	<b>52,544.67</b>		<b>81,819.67</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,200.00	200.00	9,040.00	1,160.00	88.63%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	1,500.00	-	1,703.31	(203.31)	113.55%
<b>TOTAL REVENUE:</b>	<b>12,250.00</b>	<b>200.00</b>	<b>10,743.31</b>	<b>1,506.69</b>	<b>87.70%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,781.25	93.75	4,237.50	543.75	88.63%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	300.00	201.18	267.15	32.85	89.05%
MINI-CLE EXPENSE	1,000.00	-	372.00	628.00	37.20%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	1,800.00	-	-	1,800.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	133.52	366.48	26.70%
LDSHIP/PROF DEVELOP/RETREATS	250.00	-	-	250.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>12,181.25</b>	<b>294.93</b>	<b>5,010.17</b>	<b>7,171.08</b>	<b>41.13%</b>
<b>NET INCOME:</b>	<b>68.75</b>	<b>(94.93)</b>	<b>5,733.14</b>		
FUND BALANCE AS OF 9/30/19:	22,784.25		22,784.25		
<b>NEW FUND BALANCE:</b>	<b>22,853.00</b>		<b>28,517.39</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,250.00	175.00	4,760.00	490.00	90.67%
<b>TOTAL REVENUE:</b>	<b>5,250.00</b>	<b>175.00</b>	<b>4,760.00</b>	<b>490.00</b>	<b>90.67%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	2,812.50	93.75	2,550.00	262.50	90.67%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	1,141.49	358.51	76.10%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	737.36	2,262.64	24.58%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,312.50</b>	<b>93.75</b>	<b>4,428.85</b>	<b>3,883.65</b>	<b>53.28%</b>
<b>NET INCOME:</b>	<b>(3,062.50)</b>	<b>81.25</b>	<b>331.15</b>		
FUND BALANCE AS OF 9/30/19:	11,804.06		11,804.06		
<b>NEW FUND BALANCE:</b>	<b>8,741.56</b>		<b>12,135.21</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,700.00	-	1,410.00	1,290.00	52.22%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,700.00</b>	<b>-</b>	<b>1,410.00</b>	<b>2,290.00</b>	<b>38.11%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	68.59	231.41	22.86%
PER MEMBER CHARGE	1,687.50	-	881.25	806.25	52.22%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
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%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	537.43	962.57	35.83%
ANNUAL OR OTHER MEETING EXPENSE	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,587.50</b>	<b>-</b>	<b>1,487.27</b>	<b>3,100.23</b>	<b>32.42%</b>
<b>NET INCOME:</b>	<b>(887.50)</b>	<b>-</b>	<b>(77.27)</b>		
FUND BALANCE AS OF 9/30/19:	6,515.46		6,515.46		
<b>NEW FUND BALANCE:</b>	<b>5,627.96</b>		<b>6,438.19</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from March 1, 2020 to March 31, 2020  
**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	420.00	29,070.00	930.00	96.90%
SEMINAR SPLITS W/ CLE	12,000.00	-	13,331.30	(1,331.30)	111.09%
<b>TOTAL REVENUE:</b>	<b>42,100.00</b>	<b>420.00</b>	<b>42,401.30</b>	<b>(301.30)</b>	<b>100.72%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	-	59.70	240.30	19.90%
PER MEMBER CHARGE	18,750.00	262.50	18,168.75	581.25	96.90%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	2,145.16	11,854.84	15.32%
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	-	780.00	14,220.00	5.20%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	1,830.02	4,669.98	28.15%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	3,148.04	4,351.96	41.97%
<b>TOTAL DIRECT EXPENSES:</b>	<b>70,750.00</b>	<b>262.50</b>	<b>26,131.67</b>	<b>44,618.33</b>	<b>36.94%</b>
<b>NET INCOME:</b>	<b>(28,650.00)</b>	<b>157.50</b>	<b>16,269.63</b>		
FUND BALANCE AS OF 9/30/19:	68,183.22		68,183.22		
<b>NEW FUND BALANCE:</b>	<b>39,533.22</b>		<b>84,452.85</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from March 1, 2020 to March 31, 2020  
**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,150.00	35.00	2,205.00	945.00	70.00%
MINI-CLE REVENUE	150.00	70.00	70.00	80.00	46.67%
<b>TOTAL REVENUE:</b>	<b>3,300.00</b>	<b>105.00</b>	<b>2,275.00</b>	<b>1,025.00</b>	<b>68.94%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,687.50	18.75	1,181.25	506.25	70.00%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	12.00	62.00	938.00	6.20%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,887.50</b>	<b>30.75</b>	<b>1,243.25</b>	<b>5,644.25</b>	<b>18.05%</b>
<b>NET INCOME:</b>	<b>(3,587.50)</b>	<b>74.25</b>	<b>1,031.75</b>		
FUND BALANCE AS OF 9/30/19:	17,057.45		17,057.45		
<b>NEW FUND BALANCE:</b>	<b>13,469.95</b>		<b>18,089.20</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LGBT LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,300.00	60.00	3,360.00	(60.00)	101.82%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,500.00</b>	<b>60.00</b>	<b>3,360.00</b>	<b>140.00</b>	<b>96.00%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	-	32.95	242.05	11.98%
PER MEMBER CHARGE	2,062.50	37.50	2,100.00	(37.50)	101.82%
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	700.00	-	-	700.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,237.50</b>	<b>37.50</b>	<b>2,132.95</b>	<b>3,104.55</b>	<b>40.72%</b>
<b>NET INCOME:</b>	<b>(1,737.50)</b>	<b>22.50</b>	<b>1,227.05</b>		
FUND BALANCE AS OF 9/30/19:	7,580.66		7,580.66		
<b>NEW FUND BALANCE:</b>	<b>5,843.16</b>		<b>8,807.71</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from March 1, 2020 to March 31, 2020  
**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	210.00	29,550.00	1,950.00	93.81%
<b>TOTAL REVENUE:</b>	<b>31,600.00</b>	<b>210.00</b>	<b>29,550.00</b>	<b>2,050.00</b>	<b>93.51%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	75.13	124.87	37.57%
PER MEMBER CHARGE	19,687.50	131.25	18,468.75	1,218.75	93.81%
AWARDS	200.00	-	-	200.00	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	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	2,000.00	2,000.00	4,000.00	33.33%
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	10,500.00	-	2,510.60	7,989.40	23.91%
LDSHIP/PROF DEVELOP/RETREATS	-	-	500.57	(500.57)	
<b>TOTAL DIRECT EXPENSES:</b>	<b>45,837.50</b>	<b>2,131.25</b>	<b>23,555.05</b>	<b>22,282.45</b>	<b>51.39%</b>
<b>NET INCOME:</b>	<b>(14,237.50)</b>	<b>(1,921.25)</b>	<b>5,994.95</b>		
FUND BALANCE AS OF 9/30/19:	72,454.21		72,454.21		
<b>NEW FUND BALANCE:</b>	<b>58,216.71</b>		<b>78,449.16</b>		



# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,000.00	-	-	1,000.00	0.00%
SECTION DUES REVENUE	58,000.00	650.00	55,620.00	2,380.00	95.90%
SEMINAR SPLITS W/ CLE	38,418.73	-	35,952.96	2,465.77	93.58%
<b>TOTAL REVENUE:</b>	<b>97,418.73</b>	<b>650.00</b>	<b>91,572.96</b>	<b>5,845.77</b>	<b>94.00%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	25.88	(25.88)	
PER MEMBER CHARGE	43,500.00	487.50	41,718.75	1,781.25	95.91%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	393.75	1,181.25	1,318.75	47.25%
WEBSITE EXPENSES	5,000.00	-	2,437.50	2,562.50	48.75%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	388.43	5,611.57	6.47%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	988.76	4,444.89	5,555.11	44.45%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	201.92	15,798.08	1.26%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	13,353.08	6,646.92	66.77%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>110,500.00</b>	<b>1,870.01</b>	<b>63,751.70</b>	<b>46,748.30</b>	<b>57.69%</b>
<b>NET INCOME:</b>	<b>(13,081.27)</b>	<b>(1,220.01)</b>	<b>27,821.26</b>		
FUND BALANCE AS OF 9/30/19:	42,572.72		42,572.72		
<b>NEW FUND BALANCE:</b>	<b>29,491.45</b>		<b>70,393.98</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	6,500.00	75.00	5,575.00	925.00	85.77%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>8,050.00</b>	<b>75.00</b>	<b>5,575.00</b>	<b>2,475.00</b>	<b>69.25%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	89.63	(89.63)	
PER MEMBER CHARGE	4,968.75	56.25	4,181.25	787.50	84.15%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	225.64	774.36	22.56%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,968.75</b>	<b>56.25</b>	<b>4,496.52</b>	<b>3,472.23</b>	<b>56.43%</b>
<b>NET INCOME:</b>	<b>81.25</b>	<b>18.75</b>	<b>1,078.48</b>		
FUND BALANCE AS OF 9/30/19:	8,348.04		8,348.04		
<b>NEW FUND BALANCE:</b>	<b>8,429.29</b>		<b>9,426.52</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from March 1, 2020 to March 31, 2020  
**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	31,500.00	420.09	29,453.84	2,046.16	93.50%
MINI-CLE REVENUE	6,000.00	-	2,030.00	3,970.00	33.83%
<b>TOTAL REVENUE:</b>	<b>37,700.00</b>	<b>420.09</b>	<b>31,483.84</b>	<b>6,216.16</b>	<b>83.51%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	77.21	672.79	10.29%
PER MEMBER CHARGE	16,875.00	225.00	15,787.50	1,087.50	93.56%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	336.00	1,664.00	16.80%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	160.00	160.00	2,840.00	5.33%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	65.84	2,434.16	2.63%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,092.04	907.96	81.84%
<b>TOTAL DIRECT EXPENSES:</b>	<b>41,625.00</b>	<b>385.00</b>	<b>20,518.59</b>	<b>21,106.41</b>	<b>49.29%</b>
<b>NET INCOME:</b>	<b>(3,925.00)</b>	<b>35.09</b>	<b>10,965.25</b>		
FUND BALANCE AS OF 9/30/19:	81,151.97		81,151.97		
<b>NEW FUND BALANCE:</b>	<b>77,226.97</b>		<b>92,117.22</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	13,000.00	80.00	11,800.00	1,200.00	90.77%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>17,200.00</b>	<b>80.00</b>	<b>11,800.00</b>	<b>5,400.00</b>	<b>68.60%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	0.94	424.06	0.22%
PER MEMBER CHARGE	12,187.50	75.00	11,062.50	1,125.00	90.77%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	1,019.09	2,980.91	25.48%
SECTION SPECIAL PROJECTS	6,000.00	-	200.00	5,800.00	3.33%
MINI-CLE EXPENSE	100.00	-	112.00	(12.00)	112.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	2,688.00	1,312.00	67.20%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,732.50</b>	<b>75.00</b>	<b>15,082.53</b>	<b>28,649.97</b>	<b>34.49%</b>
<b>NET INCOME</b>	<b>(26,532.50)</b>	<b>5.00</b>	<b>(3,282.53)</b>	<b>(23,249.97)</b>	
FUND BALANCE AS OF 9/30/19:	46,589.71		46,589.71		
<b>NEW FUND BALANCE:</b>	<b>20,057.21</b>		<b>43,307.18</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>WORLD PEACE THROUGH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,000.00	60.00	3,690.00	(690.00)	123.00%
MINI-CLE REVENUE	850.00	275.00	1,270.00	(420.00)	149.41%
<b>TOTAL REVENUE:</b>	<b>3,850.00</b>	<b>335.00</b>	<b>4,960.00</b>	<b>(1,110.00)</b>	<b>128.83%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	110.10	189.90	36.70%
PER MEMBER CHARGE	1,875.00	37.50	2,306.25	(431.25)	123.00%
AWARDS	500.00	-	100.65	399.35	20.13%
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	722.00	778.00	48.13%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMM EXP - OTHER	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,675.00</b>	<b>149.50</b>	<b>3,239.00</b>	<b>6,436.00</b>	<b>33.48%</b>
<b>NET INCOME:</b>	<b>(5,825.00)</b>	<b>185.50</b>	<b>1,721.00</b>		
FUND BALANCE AS OF 9/30/19:	17,760.94		17,760.94		
<b>NEW FUND BALANCE:</b>	<b>11,935.94</b>		<b>19,481.94</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	2,320.00	-	-	2,320.00	0.00%
SECTION DUES REVENUE	454,005.00	5,498.84	426,227.59	27,777.41	93.88%
PUBLICATIONS REVENUE	10,000.00	-	2,293.71	7,706.29	22.94%
SPONSORSHIPS	-	-	-	-	
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	36,400.00	550.00	15,218.31	21,181.69	41.81%
SEMINAR SPLITS W/ CLE	73,118.73	-	71,693.40	1,425.33	98.05%
SEMINAR SPLITS W/ OTHERS	21,000.00	-	-	21,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>606,543.73</b>	<b>6,048.84</b>	<b>515,433.01</b>	<b>91,110.72</b>	<b>84.98%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	6,825.00	-	1,677.51	5,147.49	24.58%
PER MEMBER CHARGE	298,443.75	3,618.75	280,875.00	17,568.75	94.11%
AWARDS	9,650.00	(349.02)	449.67	9,200.33	4.66%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	10,900.00	393.75	2,993.20	7,906.80	27.46%
RECEPTION EXPENSE	24,470.00	-	9,937.71	14,532.29	40.61%
SECTION SPECIAL PROJECTS	12,050.00	-	200.00	11,850.00	1.66%
WEBSITE EXPENSES	7,300.00	201.18	2,944.55	4,355.45	40.34%
MINI-CLE EXPENSE	67,000.00	4,322.06	19,816.79	47,183.21	29.58%
SEMINAR EXPENSE - SECTIONS	55,225.00	2,930.00	7,647.92	47,577.08	13.85%
HONORARIUM	2,100.00	-	500.00	1,600.00	23.81%
MEMBERSHIP & RECRUITING EXP	20,100.00	209.69	429.69	19,670.31	2.14%
NEW LAWYER OUTREACH	2,700.00	-	-	2,700.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	96,000.00	2,000.00	9,030.00	86,970.00	9.41%
LAW SCHOOL OUTREACH	9,300.00	200.00	200.00	9,100.00	2.15%
SEMINAR SCHOLARSHIPS	2,625.00	(2,930.00)	-	2,625.00	0.00%
ATTENDANCE AT BOG MEETINGS	4,175.00	-	128.00	4,047.00	3.07%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	91,470.00	1,944.56	15,346.20	76,123.80	16.78%
EXECUTIVE COMM EXP - OTHER	34,800.00	-	739.92	34,060.08	2.13%
LDSHIP/PROF DEVELOP/RETREATS	71,550.00	543.51	30,736.04	40,813.96	42.96%
SECTION COMMITTEE EXPENSE	6,700.00	-	1,061.98	5,638.02	15.85%
ANNUAL OR OTHER MEETING EXPENSE	19,200.00	-	868.59	18,331.41	4.52%
<b>TOTAL DIRECT EXPENSES:</b>	<b>860,783.75</b>	<b>13,084.48</b>	<b>385,582.77</b>	<b>475,200.98</b>	<b>44.79%</b>
<b>NET INCOME:</b>	<b>(254,240.02)</b>	<b>(7,035.64)</b>	<b>129,850.24</b>		
FUND BALANCE AS OF 9/30/19:	1,121,223.61		1,121,223.61		
<b>NEW FUND BALANCE</b>	<b>866,983.59</b>		<b>1,251,073.85</b>		