

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2020 to September 30, 2020
100% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	400.00	171.91	171.91	228.09	42.98%
SECTION DUES REVENUE	7,500.00	-	6,755.00	745.00	90.07%
PUBLICATIONS REVENUE	10,000.00	-	6,380.23	3,619.77	63.80%
MINI-CLE REVENUE	1,000.00	660.00	4,405.00	(3,405.00)	440.50%
TOTAL REVENUE:	18,900.00	831.91	17,712.14	1,187.86	93.72%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	3.58	474.20	(124.20)	135.49%
PER MEMBER CHARGE	4,687.50	-	4,237.50	450.00	90.40%
AWARDS	400.00	188.78	188.78	211.22	47.20%
NEWSLETTER EXPENSES	1,000.00	-	1,031.25	(31.25)	103.13%
RECEPTION EXPENSE	1,000.00	-	606.18	393.82	60.62%
MINI-CLE EXPENSE	1,500.00	112.00	992.87	507.13	66.19%
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%
TOTAL DIRECT EXPENSES:	19,062.50	304.36	8,530.78	10,531.72	44.75%
NET INCOME:	(162.50)	527.55	9,181.36		
FUND BALANCE AS OF 9/30/19:	13,395.92		13,395.92		
NEW FUND BALANCE:	13,233.42		22,577.28		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	353.94	353.94	(353.94)	
SECTION DUES REVENUE	11,060.00	35.00	11,130.00	(70.00)	100.63%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	16,060.00	388.94	11,483.94	4,576.06	71.51%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	110.62	639.38	14.75%
PER MEMBER CHARGE	5,925.00	18.75	5,962.50	(37.50)	100.63%
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%
TOTAL DIRECT EXPENSES:	23,975.00	18.75	5,550.95	18,424.05	23.15%
NET INCOME:	(7,915.00)	370.19	5,932.99		
FUND BALANCE AS OF 9/30/19:	34,064.92		34,064.92		
NEW FUND BALANCE:	26,149.92		39,997.91		

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ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	88.22	88.22	11.78	88.22%
SECTION DUES REVENUE	2,500.00	-	2,175.00	325.00	87.00%
MINI-CLE REVENUE	250.00	-	340.00	(90.00)	136.00%
TOTAL REVENUE:	2,850.00	88.22	2,603.22	246.78	91.34%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	1.01	2.31	72.69	3.08%
PER MEMBER CHARGE	1,875.00	-	1,631.25	243.75	87.00%
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%
TOTAL DIRECT EXPENSES:	6,850.00	1.01	2,381.95	4,468.05	34.77%
NET INCOME:	(4,000.00)	87.21	221.27		
FUND BALANCE AS OF 9/30/19:	9,119.78		9,119.78		
NEW FUND BALANCE:	5,119.78		9,341.05		

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ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	529.07	529.07	(529.07)	
SECTION DUES REVENUE	5,175.00	25.00	5,025.00	150.00	97.10%
MINI-CLE REVENUE	500.00	-	80.00	420.00	16.00%
TOTAL REVENUE:	5,675.00	554.07	5,634.07	40.93	99.28%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,881.25	18.75	3,768.75	112.50	97.10%
MINI-CLE EXPENSE	1,500.00	-	691.21	808.79	46.08%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	1,500.00	1,500.00	50.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	11,231.25	18.75	5,959.96	5,271.29	53.07%
NET INCOME:	(5,556.25)	535.32	(325.89)		
FUND BALANCE AS OF 9/30/19:	55,517.30		55,517.30		
NEW FUND BALANCE:	49,961.05		55,191.41		

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BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	387.72	387.72	(377.72)	3877.20%
SECTION DUES REVENUE	31,250.00	50.00	30,625.00	625.00	98.00%
MINI-CLE REVENUE	3,800.00	-	1,315.00	2,485.00	34.61%
TOTAL REVENUE:	35,060.00	437.72	32,327.72	2,732.28	92.21%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	36.11	165.31	84.69	66.12%
PER MEMBER CHARGE	23,437.50	37.50	22,968.75	468.75	98.00%
NEWSLETTER/PUBLICATION EXPENSE	1,200.00	300.00	1,275.00	(75.00)	106.25%
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%
TOTAL DIRECT EXPENSES:	48,737.50	373.61	29,708.03	19,029.47	60.96%
NET INCOME	(13,677.50)	64.11	2,619.69	(16,297.19)	
FUND BALANCE AS OF 9/30/19:	39,255.71		39,255.71		
NEW FUND BALANCE	25,578.21		41,875.40		

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CANNABIS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	22.18	22.18	(22.18)	
SECTION DUES REVENUE	2,250.00	25.00	2,631.25	(381.25)	116.94%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	2,750.00	47.18	2,653.43	96.57	96.49%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,687.50	18.75	1,987.50	(300.00)	117.78%
SECTION SPECIAL PROJECTS	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	300.00	12.00	12.00	288.00	4.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	2,137.50	30.75	1,999.50	138.00	93.54%
NET INCOME:	612.50	16.43	653.93		
FUND BALANCE AS OF 9/30/19:	1,993.53		1,993.53		
NEW FUND BALANCE:	2,606.03		2,647.46		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	106.72	106.72	(106.72)	
SECTION DUES REVENUE	5,250.00	30.00	4,710.00	540.00	89.71%
MINI-CLE REVENUE	2,000.00	-	1,885.00	115.00	94.25%
TOTAL REVENUE:	7,250.00	136.72	6,701.72	548.28	92.44%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	164.89	235.11	41.22%
PER MEMBER CHARGE	3,281.25	18.75	2,943.75	337.50	89.71%
AWARDS	300.00	594.00	594.00	(294.00)	198.00%
RECEPTION EXPENSE	800.00	500.00	500.00	300.00	62.50%
MINI-CLE EXPENSE	500.00	-	112.00	388.00	22.40%
HONORARIUM	500.00	-	500.00	-	100.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	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%
TOTAL DIRECT EXPENSES:	9,031.25	1,112.75	6,848.58	2,182.67	75.83%
NET INCOME:	(1,781.25)	(976.03)	(146.86)		
FUND BALANCE AS OF 9/30/19:	11,239.41		11,239.41		
NEW FUND BALANCE:	9,458.16		11,092.55		

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CONSTRUCTION LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	371.86	371.86	(371.86)	
SECTION DUES REVENUE	12,250.00	25.00	12,725.00	(475.00)	103.88%
MINI-CLE REVENUE	1,800.00	-	4,740.00	(2,940.00)	263.33%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	6,626.52	(626.52)	110.44%
TOTAL REVENUE:	20,050.00	396.86	24,463.38	(4,413.38)	122.01%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	0.15	249.85	0.06%
PER MEMBER CHARGE	9,187.50	18.75	9,543.75	(356.25)	103.88%
AWARDS	3,500.00	-	3,500.00	-	100.00%
NEWSLETTER EXPENSES	700.00	-	937.50	(237.50)	133.93%
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	-	700.00	800.00	46.67%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	300.00	946.75	4,053.25	18.94%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	1,803.37	696.63	72.13%
TOTAL DIRECT EXPENSES:	32,187.50	318.75	27,961.79	4,225.71	86.87%
NET INCOME:	(12,137.50)	78.11	(3,498.41)		
FUND BALANCE AS OF 9/30/19:	40,655.29		40,655.29		
NEW FUND BALANCE:	28,517.79		37,156.88		

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CORPORATE COUNSEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	402.24	402.24	(402.24)	
SECTION DUES REVENUE	22,000.00	140.00	21,920.00	80.00	99.64%
MINI-CLE REVENUE	14,000.00	-	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%
TOTAL REVENUE:	49,100.00	542.24	30,757.03	18,342.97	62.64%
DIRECT EXPENSES:					
PER MEMBER CHARGE	20,625.00	131.25	20,550.00	75.00	99.64%
MINI-CLE EXPENSE	20,000.00	-	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	6,000.00	6,000.00	(1,000.00)	120.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	459.79	2,540.21	15.33%
TOTAL DIRECT EXPENSES:	51,625.00	6,131.25	31,219.85	20,405.15	60.47%
NET INCOME:	(2,525.00)	(5,589.01)	(462.82)		
FUND BALANCE AS OF 9/30/19:	42,316.47		42,316.47		
NEW FUND BALANCE:	39,791.47		41,853.65		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	276.77	276.77	(276.77)	
SECTION DUES REVENUE	14,070.00	30.00	13,710.00	360.00	97.44%
SEMINAR SPLITS W/ CLE	1,100.00	-	-	1,100.00	0.00%
TOTAL REVENUE:	15,170.00	306.77	13,986.77	1,183.23	92.20%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	19.85	80.15	19.85%
PER MEMBER CHARGE	8,793.75	18.75	8,568.75	225.00	97.44%
AWARDS	-	-	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%
TOTAL DIRECT EXPENSES:	20,443.75	18.75	14,350.12	6,093.63	70.19%
NET INCOME:	(5,273.75)	288.02	(363.35)		
FUND BALANCE AS OF 9/30/19:	29,139.59		29,139.59		
NEW FUND BALANCE:	23,865.84		28,776.24		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	681.47	681.47	(681.47)	
SECTION DUES REVENUE	12,000.00	60.00	10,818.75	1,181.25	90.16%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
TOTAL REVENUE:	12,150.00	741.47	11,500.22	649.78	94.65%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	1.06	29.31	70.69	29.31%
PER MEMBER CHARGE	7,593.75	37.50	6,768.75	825.00	89.14%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	8,500.00	-	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%
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	418.90	4,005.31	1,994.69	66.76%
ANNUAL OR OTHER MEETING EXPENSE	4,200.00	-	868.59	3,331.41	20.68%
TOTAL DIRECT EXPENSES:	39,893.75	457.46	16,319.19	23,574.56	40.91%
NET INCOME:	(27,743.75)	284.01	(4,818.97)		
FUND BALANCE AS OF 9/30/19:	73,708.90		73,708.90		
NEW FUND BALANCE:	45,965.15		68,889.93		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	661.16	661.16	(651.16)	6611.60%
SECTION DUES REVENUE	22,750.00	315.00	22,540.00	210.00	99.08%
TOTAL REVENUE:	22,760.00	976.16	23,201.16	(441.16)	101.94%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	42.57	324.43	275.57	54.07%
PER MEMBER CHARGE	12,187.50	168.75	12,075.00	112.50	99.08%
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	15,000.00	-	100.00%
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:	42,887.50	15,211.32	28,476.43	14,411.07	66.40%
NET INCOME:	(20,127.50)	(14,235.16)	(5,275.27)		
FUND BALANCE AS OF 9/30/19:	71,812.64		71,812.64		
NEW FUND BALANCE:	51,685.14		66,537.37		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	300.00	287.37	287.37	12.63	95.79%
SECTION DUES REVENUE	32,000.00	-	30,650.00	1,350.00	95.78%
SEMINAR REVENUE-REGISTRATIONS	-	-	1,410.00	(1,410.00)	
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%
TOTAL REVENUE:	33,800.00	287.37	33,785.87	14.13	99.96%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	59.31	256.87	43.13	85.62%
PER MEMBER CHARGE	15,000.00	-	14,381.25	618.75	95.88%
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	50.31	49.69%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	2,000.00	1,000.00	66.67%
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	-	1,410.00	6,590.00	17.63%
TOTAL DIRECT EXPENSES:	35,625.00	59.31	20,091.61	15,533.39	56.40%
NET INCOME:	(1,825.00)	228.06	13,694.26		
FUND BALANCE AS OF 9/30/19:	23,219.62		23,219.62		
NEW FUND BALANCE:	21,394.62		36,913.88		

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2020 to September 30, 2020
100% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	770.70	770.70	(770.70)	
SECTION DUES REVENUE	36,050.00	35.00	33,635.00	2,415.00	93.30%
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%
TOTAL REVENUE:	50,050.00	805.70	49,251.55	798.45	98.40%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	138.32	361.68	27.66%
PER MEMBER CHARGE	19,312.50	18.75	18,018.75	1,293.75	93.30%
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	-	3,475.95	12,524.05	21.72%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	2,475.00	7,525.00	24.75%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	62,212.50	18.75	24,456.02	37,756.48	39.31%
NET INCOME:	(12,162.50)	786.95	24,795.53		
FUND BALANCE AS OF 9/30/19:	68,237.56		68,237.56		
NEW FUND BALANCE:	56,075.06		93,033.09		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	632.13	632.13	(632.13)	
SECTION DUES REVENUE	7,700.00	40.00	7,780.00	(80.00)	101.04%
MINI-CLE REVENUE	1,000.00	-	470.00	530.00	47.00%
TOTAL REVENUE:	8,700.00	672.13	8,882.13	(182.13)	102.09%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	15.84	169.51	330.49	33.90%
PER MEMBER CHARGE	7,218.75	37.50	7,293.75	(75.00)	101.04%
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	-	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	-	109.00	391.00	21.80%
TOTAL DIRECT EXPENSES:	22,918.75	53.34	10,426.52	12,492.23	45.49%
NET INCOME:	(14,218.75)	618.79	(1,544.39)		
FUND BALANCE AS OF 9/30/19:	66,909.72		66,909.72		
NEW FUND BALANCE:	52,690.97		65,365.33		

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2020 to September 30, 2020

100% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	553.58	553.58	(553.58)	
SECTION DUES REVENUE	9,600.00	90.00	9,510.00	90.00	99.06%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	16,600.00	643.58	10,063.58	6,536.42	60.62%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,000.00	56.25	5,943.75	56.25	99.06%
NEWSLETTER EXPENSES	1,000.00	-	581.25	418.75	58.13%
RECEPTION EXPENSE	1,920.00	-	-	1,920.00	0.00%
SEMINAR EXPENSE - SECTIONS	-	181.16	181.16	(181.16)	
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	9,250.00	10,250.00	(4,250.00)	170.83%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	16,420.00	9,487.41	16,956.16	(536.16)	103.27%
NET INCOME:	180.00	(8,843.83)	(6,892.58)		
FUND BALANCE AS OF 9/30/19:	61,364.89		61,364.89		
NEW FUND BALANCE:	61,544.89		54,472.31		

Washington State Bar Association

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For the Period from September 1, 2020 to September 30, 2020

100% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	759.46	759.46	(759.46)	
SECTION DUES REVENUE	22,500.00	50.00	21,668.75	831.25	96.31%
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	23,700.00	809.46	22,428.21	1,271.79	94.63%
DIRECT EXPENSES:					
PER MEMBER CHARGE	16,875.00	37.50	16,256.25	618.75	96.33%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	112.00	1,388.00	7.47%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	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	-	79.50	2,320.50	3.31%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	47,625.00	37.50	16,447.75	31,177.25	34.54%
NET INCOME:	(23,925.00)	771.96	5,980.46		
FUND BALANCE AS OF 9/30/19:	76,469.67		76,469.67		
NEW FUND BALANCE:	52,544.67		82,450.13		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	243.64	243.64	(193.64)	487.28%
SECTION DUES REVENUE	10,200.00	80.00	9,480.00	720.00	92.94%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	1,500.00	70.00	3,348.31	(1,848.31)	223.22%
TOTAL REVENUE:	12,250.00	393.64	13,071.95	(821.95)	106.71%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,781.25	37.50	4,481.25	300.00	93.73%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	300.00	-	511.81	(211.81)	170.60%
MINI-CLE EXPENSE	1,000.00	12.00	732.00	268.00	73.20%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	1,000.00	1,798.99	(1,798.99)	
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%
TOTAL DIRECT EXPENSES:	12,181.25	1,049.50	7,657.57	4,523.68	62.86%
NET INCOME:	68.75	(655.86)	5,414.38		
FUND BALANCE AS OF 9/30/19:	22,784.25		22,784.25		
NEW FUND BALANCE:	22,853.00		28,198.63		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	105.66	105.66	(105.66)	
SECTION DUES REVENUE	5,250.00	-	4,900.00	350.00	93.33%
TOTAL REVENUE:	5,250.00	105.66	5,005.66	244.34	95.35%
DIRECT EXPENSES:					
PER MEMBER CHARGE	2,812.50	-	2,625.00	187.50	93.33%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	1,141.49	358.51	76.10%
SCHOLARSHIPS/DONATIONS/GRANT	-	2,000.00	2,000.00	(2,000.00)	
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	737.36	2,262.64	24.58%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	8,312.50	2,000.00	6,503.85	1,808.65	78.24%
NET INCOME:	(3,062.50)	(1,894.34)	(1,498.19)		
FUND BALANCE AS OF 9/30/19:	11,804.06		11,804.06		
NEW FUND BALANCE:	8,741.56		10,305.87		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	65.05	65.05	(65.05)	
SECTION DUES REVENUE	2,700.00	1,260.00	3,150.00	(450.00)	116.67%
MINI-CLE REVENUE	-	-	122.50	(122.50)	
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	3,700.00	1,325.05	3,337.55	362.45	90.20%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	69.65	230.35	23.22%
PER MEMBER CHARGE	1,687.50	787.50	1,968.75	(281.25)	116.67%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	180.00	20.00	90.00%
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%
TOTAL DIRECT EXPENSES:	4,587.50	787.50	2,755.83	1,831.67	60.07%
NET INCOME:	(887.50)	537.55	581.72		
FUND BALANCE AS OF 9/30/19:	6,515.46		6,515.46		
NEW FUND BALANCE:	5,627.96		7,097.18		

Washington State Bar Association
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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	679.74	679.74	(579.74)	679.74%
SECTION DUES REVENUE	30,000.00	60.00	29,550.00	450.00	98.50%
SEMINAR SPLITS W/ CLE	12,000.00	-	13,331.30	(1,331.30)	111.09%
TOTAL REVENUE:	42,100.00	739.74	43,561.04	(1,461.04)	103.47%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	101.73	269.17	30.83	89.72%
PER MEMBER CHARGE	18,750.00	37.50	18,468.75	281.25	98.50%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	2,257.16	11,742.84	16.12%
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	-	100.00%
LAW SCHOOL OUTREACH	1,500.00	-	780.00	720.00	52.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	1,830.02	4,669.98	28.15%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	(915.01)	8,415.01	-12.20%
TOTAL DIRECT EXPENSES:	70,750.00	139.23	37,690.09	33,059.91	53.27%
NET INCOME:	(28,650.00)	600.51	5,870.95		
FUND BALANCE AS OF 9/30/19:	68,183.22		68,183.22		
NEW FUND BALANCE:	39,533.22		74,054.17		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	168.85	168.85	(168.85)	
SECTION DUES REVENUE	3,150.00	-	2,240.00	910.00	71.11%
MINI-CLE REVENUE	150.00	-	70.00	80.00	46.67%
TOTAL REVENUE:	3,300.00	168.85	2,478.85	821.15	75.12%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,687.50	-	1,200.00	487.50	71.11%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	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%
TOTAL DIRECT EXPENSES:	6,887.50	-	1,262.00	5,625.50	18.32%
NET INCOME:	(3,587.50)	168.85	1,216.85		
FUND BALANCE AS OF 9/30/19:	17,057.45		17,057.45		
NEW FUND BALANCE:	13,469.95		18,274.30		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	78.21	78.21	(78.21)	
SECTION DUES REVENUE	3,300.00	-	3,510.00	(210.00)	106.36%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,500.00	78.21	3,588.21	(88.21)	102.52%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	25.51	90.89	184.11	33.05%
PER MEMBER CHARGE	2,062.50	-	2,193.75	(131.25)	106.36%
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	100.00	100.00	400.00	20.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	5,237.50	125.51	2,384.64	2,852.86	45.53%
NET INCOME:	(1,737.50)	(47.30)	1,203.57		
FUND BALANCE AS OF 9/30/19:	7,580.66		7,580.66		
NEW FUND BALANCE:	5,843.16		8,784.23		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	715.25	715.25	(615.25)	715.25%
SECTION DUES REVENUE	31,500.00	30.00	29,940.00	1,560.00	95.05%
TOTAL REVENUE:	31,600.00	745.25	30,655.25	944.75	97.01%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	18.56	171.87	28.13	85.94%
PER MEMBER CHARGE	19,687.50	18.75	18,712.50	975.00	95.05%
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	4,000.00	2,000.00	66.67%
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)	
TOTAL DIRECT EXPENSES:	45,837.50	2,037.31	25,895.54	19,941.96	56.49%
NET INCOME:	(14,237.50)	(1,292.06)	4,759.71		
FUND BALANCE AS OF 9/30/19:	72,454.21		72,454.21		
NEW FUND BALANCE:	58,216.71		77,213.92		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,000.00	520.30	520.30	479.70	52.03%
SECTION DUES REVENUE	58,000.00	175.00	57,020.00	980.00	98.31%
SEMINAR SPLITS W/ CLE	38,418.73	-	35,952.96	2,465.77	93.58%
TOTAL REVENUE:	97,418.73	695.30	93,493.26	3,925.47	95.97%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	16.50	58.88	(58.88)	
PER MEMBER CHARGE	43,500.00	131.25	42,768.75	731.25	98.32%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	506.25	2,200.00	300.00	88.00%
WEBSITE EXPENSES	5,000.00	37.50	3,300.00	1,700.00	66.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	588.43	5,411.57	9.81%
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	-	4,494.39	5,505.61	44.94%
EXECUTIVE COMM EXP - OTHER	16,000.00	175.00	3,001.92	12,998.08	18.76%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	13,353.08	6,646.92	66.77%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	110,500.00	866.50	69,765.45	40,734.55	63.14%
NET INCOME:	(13,081.27)	(171.20)	23,727.81		
FUND BALANCE AS OF 9/30/19:	42,572.72		42,572.72		
NEW FUND BALANCE:	29,491.45		66,300.53		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	83.84	83.84	(33.84)	167.68%
SECTION DUES REVENUE	6,500.00	-	5,650.00	850.00	86.92%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	8,050.00	83.84	5,733.84	2,316.16	71.23%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	142.44	(142.44)	
PER MEMBER CHARGE	4,968.75	-	4,237.50	731.25	85.28%
NEWSLETTER EXPENSES	2,000.00	281.25	281.25	1,718.75	14.06%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	225.64	774.36	22.56%
TOTAL DIRECT EXPENSES:	7,968.75	281.25	4,886.83	3,081.92	61.32%
NET INCOME:	81.25	(197.41)	847.01		
FUND BALANCE AS OF 9/30/19:	8,348.04		8,348.04		
NEW FUND BALANCE:	8,429.29		9,195.05		

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2020 to September 30, 2020
100% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	813.27	813.27	(613.27)	406.64%
SECTION DUES REVENUE	31,500.00	245.00	31,168.84	331.16	98.95%
MINI-CLE REVENUE	6,000.00	-	2,607.50	3,392.50	43.46%
TOTAL REVENUE:	37,700.00	1,058.27	34,589.61	3,110.39	91.75%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	22.06	172.64	577.36	23.02%
PER MEMBER CHARGE	16,875.00	131.25	16,706.25	168.75	99.00%
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	-	672.00	1,328.00	33.60%
SEMINAR EXPENSE - SECTIONS	5,000.00	4,146.07	4,146.07	853.93	82.92%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	160.00	2,840.00	5.33%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
SEMINAR SCHOLARSHIPS	1,500.00	700.00	700.00	800.00	46.67%
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%
TOTAL DIRECT EXPENSES:	41,625.00	4,999.38	26,714.84	14,910.16	64.18%
NET INCOME:	(3,925.00)	(3,941.11)	7,874.77		
FUND BALANCE AS OF 9/30/19:	81,151.97		81,151.97		
NEW FUND BALANCE:	77,226.97		89,026.74		

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2020 to September 30, 2020
100% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	433.17	433.17	(433.17)	
SECTION DUES REVENUE	13,000.00	180.00	12,200.00	800.00	93.85%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
MINI-CLE REVENUE	-	580.00	580.00	(580.00)	
TOTAL REVENUE:	17,200.00	1,193.17	13,213.17	3,986.83	76.82%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	0.94	424.06	0.22%
PER MEMBER CHARGE	12,187.50	168.75	11,437.50	750.00	93.85%
AWARDS	400.00	-	181.55	218.45	45.39%
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	224.00	(124.00)	224.00%
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%
TOTAL DIRECT EXPENSES:	43,732.50	280.75	15,751.08	27,981.42	36.02%
NET INCOME	(26,532.50)	912.42	(2,537.91)	(23,994.59)	
FUND BALANCE AS OF 9/30/19:	46,589.71		46,589.71		
NEW FUND BALANCE:	20,057.21		44,051.80		

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2020 to September 30, 2020

100% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	178.23	178.23	(178.23)	
SECTION DUES REVENUE	3,000.00	30.00	3,870.00	(870.00)	129.00%
MINI-CLE REVENUE	850.00	50.00	2,345.00	(1,495.00)	275.88%
TOTAL REVENUE:	3,850.00	258.23	6,393.23	(2,543.23)	166.06%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	33.90	206.14	93.86	68.71%
PER MEMBER CHARGE	1,875.00	18.75	2,418.75	(543.75)	129.00%
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	1,394.00	106.00	92.93%
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	500.00	500.00	2,500.00	16.67%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMM EXP - OTHER	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	9,675.00	664.65	4,619.54	5,055.46	47.75%
NET INCOME:	(5,825.00)	(406.42)	1,773.69		
FUND BALANCE AS OF 9/30/19:	17,760.94		17,760.94		
NEW FUND BALANCE:	11,935.94		19,534.63		

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2020 to September 30, 2020

100% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	2,320.00	11,141.71	11,141.71	(8,821.71)	480.25%
SECTION DUES REVENUE	454,005.00	3,010.00	440,687.59	13,317.41	97.07%
PUBLICATIONS REVENUE	10,000.00	-	6,380.23	3,619.77	63.80%
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%
SEMINAR REVENUE-REGISTRATIONS	-	-	1,410.00	(1,410.00)	
MINI-CLE REVENUE	36,400.00	1,360.00	24,618.31	11,781.69	67.63%
SEMINAR SPLITS W/ CLE	73,118.73	-	71,693.40	1,425.33	98.05%
SEMINAR SPLITS W/ OTHERS	21,000.00	-	6,626.52	14,373.48	31.55%
TOTAL REVENUE:	606,543.73	15,511.71	562,557.76	43,985.97	92.75%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	6,825.00	377.74	3,038.39	3,786.61	44.52%
PER MEMBER CHARGE	298,443.75	1,968.75	290,118.75	8,325.00	97.21%
AWARDS	9,650.00	782.78	4,914.00	4,736.00	50.92%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	10,900.00	1,087.50	6,824.45	4,075.55	62.61%
RECEPTION EXPENSE	24,470.00	500.00	10,437.71	14,032.29	42.66%
SECTION SPECIAL PROJECTS	12,050.00	-	200.00	11,850.00	1.66%
WEBSITE EXPENSES	7,300.00	37.50	4,051.71	3,248.29	55.50%
MINI-CLE EXPENSE	67,000.00	360.00	22,648.00	44,352.00	33.80%
SEMINAR EXPENSE - SECTIONS	55,225.00	4,327.23	12,375.15	42,849.85	22.41%
HONORARIUM	2,100.00	-	500.00	1,600.00	23.81%
MEMBERSHIP & RECRUITING EXP	20,100.00	-	609.69	19,490.31	3.03%
NEW LAWYER OUTREACH	2,700.00	-	-	2,700.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	96,000.00	35,750.00	63,048.99	32,951.01	65.68%
LAW SCHOOL OUTREACH	9,300.00	-	980.00	8,320.00	10.54%
SEMINAR SCHOLARSHIPS	2,625.00	800.00	800.00	1,825.00	30.48%
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	300.00	15,897.62	75,572.38	17.38%
EXECUTIVE COMM EXP - OTHER	34,800.00	175.00	7,533.92	27,266.08	21.65%
LDSHIP/PROF DEVELOP/RETREATS	71,550.00	418.90	27,535.50	44,014.50	38.48%
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%
TOTAL DIRECT EXPENSES:	860,783.75	46,885.40	473,572.45	387,211.30	55.02%
NET INCOME:	(254,240.02)	(31,373.69)	88,985.31		
FUND BALANCE AS OF 9/30/19:	1,121,223.61		1,121,223.61		
NEW FUND BALANCE	866,983.59		1,210,208.92		