

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	6,250.00	4,850.00	4,900.00	1,350.00	78.40%
PUBLICATIONS REVENUE	4,000.00	2,432.73	2,432.73	1,567.27	60.82%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	12,050.00	7,282.73	7,332.73	4,717.27	60.85%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	-	-	350.00	0.00%
PER MEMBER CHARGE	4,687.50	3,637.50	3,675.00	1,012.50	78.40%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	243.75	756.25	24.38%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	50.00	50.00	250.00	16.67%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	5,000.00	5,000.00	-	100.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	-	-	10,000.00	0.00%
TOTAL DIRECT EXPENSES:	26,062.50	8,687.50	8,968.75	17,093.75	34.41%
NET INCOME:	(14,012.50)	(1,404.77)	(1,636.02)		
FUND BALANCE AS OF 9/30/18:	28,471.43		28,471.43		
NEW FUND BALANCE:	14,458.93		26,835.41		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	12,110.00	9,485.00	9,660.00	2,450.00	79.77%
CONFERENCES & INSTITUTES	6,500.00	-	-	6,500.00	0.00%
TOTAL REVENUE:	18,610.00	9,485.00	9,660.00	8,950.00	51.91%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	20.36	479.64	4.07%
PER MEMBER CHARGE	6,487.50	5,081.25	5,175.00	1,312.50	79.77%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,250.00	50.00	50.00	3,200.00	1.54%
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	-	4,367.22	1,132.78	79.40%
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:	24,287.50	5,131.25	9,612.58	14,674.92	39.58%
NET INCOME:	(5,677.50)	4,353.75	47.42		
FUND BALANCE AS OF 9/30/18:	31,545.67		31,545.67		
NEW FUND BALANCE:	25,868.17		31,593.09		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	30.00	-	-	30.00	0.00%
SECTION DUES REVENUE	2,500.00	1,750.00	1,775.00	725.00	71.00%
SEMINAR SPLITS W/ OTHERS	2,000.00	-	-	2,000.00	0.00%
TOTAL REVENUE:	4,530.00	1,750.00	1,775.00	2,755.00	39.18%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	1,312.50	1,331.25	543.75	71.00%
MINI-CLE EXPENSE	2,000.00	1,455.50	1,455.50	544.50	72.78%
SEMINAR EXPENSE - SECTIONS	4,500.00	-	-	4,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	25.00	25.00	75.00	25.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	-	1,800.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	-	-	932.10	(932.10)	
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	10,725.00	2,793.00	3,743.85	6,981.15	34.91%
NET INCOME:	(6,195.00)	(1,043.00)	(1,968.85)		
FUND BALANCE AS OF 9/30/18:	12,069.62		12,069.62		
NEW FUND BALANCE:	5,874.62		10,100.77		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	5,175.00	4,345.00	4,475.00	700.00	86.47%
MINI-CLE REVENUE	1,000.00	-	115.00	885.00	11.50%
TOTAL REVENUE:	6,175.00	4,345.00	4,590.00	1,585.00	74.33%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,881.25	3,262.50	3,375.00	506.25	86.96%
MINI-CLE EXPENSE	2,700.00	-	12.00	2,688.00	0.44%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	428.29	571.71	42.83%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	54.00	696.00	7.20%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	10,931.25	3,262.50	3,869.29	7,061.96	35.40%
NET INCOME:	(4,756.25)	1,082.50	720.71		
FUND BALANCE AS OF 9/30/18:	54,315.21		54,315.21		
NEW FUND BALANCE:	49,558.96		55,035.92		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	31,250.00	28,400.00	28,525.00	2,725.00	91.28%
MINI-CLE REVENUE	3,800.00	-	1,760.00	2,040.00	46.32%
TOTAL REVENUE:	35,060.00	28,400.00	30,285.00	4,775.00	86.38%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	43.85	206.15	17.54%
PER MEMBER CHARGE	23,437.50	21,300.00	21,393.75	2,043.75	91.28%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	7,850.00	2,741.50	4,052.50	3,797.50	51.62%
SEMINAR EXPENSE - SECTIONS	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
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	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	43,437.50	24,041.50	30,490.10	12,947.40	70.19%
NET INCOME	(8,377.50)	4,358.50	(205.10)	(8,172.40)	
FUND BALANCE AS OF 9/30/18:	42,483.45		42,483.45		
NEW FUND BALANCE	34,105.95		42,278.35		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	1,875.00	1,918.75	1,993.75	(118.75)	106.33%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
TOTAL REVENUE:	2,125.00	1,918.75	1,993.75	131.25	93.82%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,406.25	1,462.50	1,518.75	(112.50)	108.00%
MINI-CLE EXPENSE	150.00	-	-	150.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	2,106.25	1,462.50	1,518.75	587.50	72.11%
NET INCOME:	18.75	456.25	475.00		
FUND BALANCE AS OF 9/30/18:	296.04		296.04		
NEW FUND BALANCE:	314.79		771.04		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,010.00	3,930.00	3,990.00	1,020.00	79.64%
MINI-CLE REVENUE	-	-	2,435.00	(2,435.00)	
TOTAL REVENUE:	5,020.00	3,930.00	6,425.00	(1,405.00)	127.99%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	60.40	539.60	10.07%
PER MEMBER CHARGE	3,131.25	2,456.25	2,493.75	637.50	79.64%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	785.00	-	461.88	323.12	58.84%
MINI-CLE EXPENSE	-	-	112.00	(112.00)	
MEMBERSHIP & RECRUITING EXP	300.00	50.00	50.00	250.00	16.67%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,700.00	-	-	1,700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,350.00	-	1,055.61	294.39	78.19%
TOTAL DIRECT EXPENSES:	8,366.25	2,506.25	4,233.64	4,132.61	50.60%
NET INCOME:	(3,346.25)	1,423.75	2,191.36		
FUND BALANCE AS OF 9/30/18:	9,129.28		9,129.28		
NEW FUND BALANCE:	5,783.03		11,320.64		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,500.00	11,175.00	11,300.00	1,200.00	90.40%
MINI-CLE REVENUE	1,800.00	-	250.00	1,550.00	13.89%
TOTAL REVENUE:	14,300.00	11,175.00	11,550.00	2,750.00	80.77%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	36.75	213.25	14.70%
PER MEMBER CHARGE	9,375.00	8,381.25	8,475.00	900.00	90.40%
AWARDS	2,500.00	-	-	2,500.00	0.00%
NEWSLETTER EXPENSES	700.00	-	412.50	287.50	58.93%
RECEPTION EXPENSE	3,000.00	-	4,550.90	(1,550.90)	151.70%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	750.00	762.00	1,738.00	30.48%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	404.78	1,246.27	2,753.73	31.16%
TOTAL DIRECT EXPENSES:	25,425.00	9,536.03	15,483.42	9,941.58	60.90%
NET INCOME:	(11,125.00)	1,638.97	(3,933.42)		
FUND BALANCE AS OF 9/30/18:	36,237.15		36,237.15		
NEW FUND BALANCE:	25,112.15		32,303.73		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	19,160.00	19,640.00	2,360.00	89.27%
MINI-CLE REVENUE	14,000.00	-	770.00	13,230.00	5.50%
SEMINAR SPLITS W/ OTHERS	4,000.00	-	7,034.41	(3,034.41)	175.86%
TOTAL REVENUE:	40,000.00	19,160.00	27,444.41	12,555.59	68.61%
DIRECT EXPENSES:					
PER MEMBER CHARGE	20,625.00	17,962.50	18,412.50	2,212.50	89.27%
MINI-CLE EXPENSE	20,000.00	-	856.37	19,143.63	4.28%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	50.00	126.99	373.01	25.40%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	581.99	2,418.01	19.40%
TOTAL DIRECT EXPENSES:	51,625.00	18,012.50	19,977.85	31,647.15	38.70%
NET INCOME:	(11,625.00)	1,147.50	7,466.56		
FUND BALANCE AS OF 9/30/18:	41,778.01		41,778.01		
NEW FUND BALANCE:	30,153.01		49,244.57		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	15,000.00	12,540.00	12,570.00	2,430.00	83.80%
TOTAL REVENUE:	15,000.00	12,540.00	12,570.00	2,430.00	83.80%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	58.76	41.24	58.76%
PER MEMBER CHARGE	9,375.00	7,837.50	7,856.25	1,518.75	83.80%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
SEMINAR EXPENSE - SECTIONS	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
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:	21,325.00	7,837.50	7,915.01	13,409.99	37.12%
NET INCOME:	(6,325.00)	4,702.50	4,654.99		
FUND BALANCE AS OF 9/30/18:	29,002.78		29,002.78		
NEW FUND BALANCE:	22,677.78		33,657.77		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	9,888.75	10,038.25	3,911.75	71.96%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	14,500.00	9,888.75	10,038.25	4,461.75	69.23%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,812.50	6,187.50	6,281.25	2,531.25	71.28%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	100.00	100.00	(100.00)	
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	17,412.50	6,287.50	6,381.25	11,031.25	36.65%
NET INCOME:	(2,912.50)	3,601.25	3,657.00		
FUND BALANCE AS OF 9/30/18:	69,845.65		69,845.65		
NEW FUND BALANCE:	66,933.15		73,502.65		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,800.00	19,110.00	19,250.00	4,550.00	80.88%
TOTAL REVENUE:	23,810.00	19,110.00	19,250.00	4,560.00	80.85%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	30.76	569.24	5.13%
PER MEMBER CHARGE	12,750.00	10,237.50	10,312.50	2,437.50	80.88%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	6,500.00	-	350.00	6,150.00	5.38%
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	1,791.54	1,791.54	3,208.46	35.83%
TOTAL DIRECT EXPENSES:	46,950.00	12,029.04	12,484.80	34,465.20	26.59%
NET INCOME:	(23,140.00)	7,080.96	6,765.20		
FUND BALANCE AS OF 9/30/18:	62,622.70		62,622.70		
NEW FUND BALANCE:	39,482.70		69,387.90		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	28,000.00	24,780.00	24,955.00	3,045.00	89.13%
MINI-CLE REVENUE	500.00	-	805.00	(305.00)	161.00%
TOTAL REVENUE:	28,575.00	24,780.00	25,760.00	2,815.00	90.15%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	58.52	241.48	19.51%
PER MEMBER CHARGE	15,000.00	13,275.00	13,368.75	1,631.25	89.13%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	3,000.00	1,876.10	1,888.10	1,111.90	62.94%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
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	-	452.08	1,547.92	22.60%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	-	8,000.00	0.00%
TOTAL DIRECT EXPENSES:	36,025.00	15,151.10	15,767.45	20,257.55	43.77%
	(7,450.00)	9,628.90	9,992.55		
FUND BALANCE AS OF 9/30/18:	23,050.44		23,050.44		
NEW FUND BALANCE:	15,600.44		33,042.99		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	43,750.00	29,575.00	29,645.00	14,105.00	67.76%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	44,750.00	29,575.00	29,645.00	15,105.00	66.25%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	1.71	498.29	0.34%
PER MEMBER CHARGE	23,437.50	15,843.75	15,881.25	7,556.25	67.76%
AWARDS	1,900.00	-	-	1,900.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	565.02	1,657.99	14,342.01	10.36%
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:	63,337.50	16,408.77	17,540.95	45,796.55	27.69%
NET INCOME:	(18,587.50)	13,166.23	12,104.05		
FUND BALANCE AS OF 9/30/18:	74,449.71		74,449.71		
NEW FUND BALANCE:	55,862.21		86,553.76		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	7,500.00	6,420.00	6,520.00	980.00	86.93%
MINI-CLE REVENUE	1,200.00	-	-	1,200.00	0.00%
TOTAL REVENUE:	8,950.00	6,420.00	6,520.00	2,430.00	72.85%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	5.44	494.56	1.09%
PER MEMBER CHARGE	7,031.25	6,018.75	6,112.50	918.75	86.93%
MINI-CLE EXPENSE	1,800.00	-	112.00	1,688.00	6.22%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	1,325.08	1,325.08	674.92	66.25%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	765.80	765.80	1,734.20	30.63%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	1,164.36	2,835.64	29.11%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	18,731.25	8,109.63	9,485.18	9,246.07	50.64%
NET INCOME:	(9,781.25)	(1,689.63)	(2,965.18)		
FUND BALANCE AS OF 9/30/18:	69,755.92		69,755.92		
NEW FUND BALANCE:	59,974.67		66,790.74		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	8,000.00	7,268.75	7,293.75	706.25	91.17%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	15,050.00	7,268.75	7,293.75	7,756.25	48.46%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,000.00	5,456.25	5,475.00	525.00	91.25%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
RECEPTION EXPENSE	-	-	1,920.00	(1,920.00)	
SEMINAR EXPENSE - SECTIONS	7,000.00	-	-	7,000.00	0.00%
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	125.00	125.00	675.00	15.63%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	21,200.00	5,581.25	7,520.00	13,680.00	35.47%
NET INCOME:	(6,150.00)	1,687.50	(226.25)		
FUND BALANCE AS OF 9/30/18:	60,833.74		60,833.74		
NEW FUND BALANCE:	54,683.74		60,607.49		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	22,500.00	19,325.00	19,450.00	3,050.00	86.44%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	23,100.00	19,325.00	19,450.00	3,650.00	84.20%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	16,875.00	14,493.75	14,587.50	2,287.50	86.44%
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	2,500.00	100.00	100.00	2,400.00	4.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,000.00	50.00	50.00	3,950.00	1.25%
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	-	276.90	2,123.10	11.54%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	50,325.00	14,643.75	15,014.40	35,310.60	29.83%
NET INCOME:	(27,225.00)	4,681.25	4,435.60		
FUND BALANCE AS OF 9/30/18:	82,060.32		82,060.32		
NEW FUND BALANCE:	54,835.32		86,495.92		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 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	7,920.00	8,080.00	1,920.00	80.80%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	600.00	245.00	823.75	(223.75)	137.29%
TOTAL REVENUE:	13,150.00	8,165.00	8,903.75	4,246.25	67.71%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,687.50	3,712.50	3,787.50	900.00	80.80%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	12.00	24.00	976.00	2.40%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	1,800.00	-	-	1,800.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	600.00	-	-	600.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,400.00	-	-	2,400.00	0.00%
TOTAL DIRECT EXPENSES:	13,137.50	3,724.50	3,811.50	9,326.00	29.01%
NET INCOME:	12.50	4,440.50	5,092.25		
FUND BALANCE AS OF 9/30/18:	19,722.80		19,722.80		
NEW FUND BALANCE:	19,735.30		24,815.05		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	6,570.00	4,428.75	4,708.75	1,861.25	71.67%
TOTAL REVENUE:	6,570.00	4,428.75	4,708.75	1,861.25	71.67%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,562.50	2,381.25	2,531.25	1,031.25	71.05%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	408.60	408.60	591.40	40.86%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	-	600.00	0.00%
TOTAL DIRECT EXPENSES:	7,162.50	2,789.85	2,939.85	4,222.65	41.05%
NET INCOME:	(592.50)	1,638.90	1,768.90		
FUND BALANCE AS OF 9/30/18:	9,331.03		9,331.03		
NEW FUND BALANCE:	8,738.53		11,099.93		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	5.00	-	-	5.00	0.00%
SECTION DUES REVENUE	3,000.00	1,440.00	1,440.00	1,560.00	48.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	4,005.00	1,440.00	1,440.00	2,565.00	35.96%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,875.00	900.00	900.00	975.00	48.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
NEW LAWYER OUTREACH	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	300.00	-	-	300.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,850.00	-	-	3,850.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	7,125.00	900.00	900.00	6,225.00	12.63%
NET INCOME:	(3,120.00)	540.00	540.00		
FUND BALANCE AS OF 9/30/18:	5,942.78		5,942.78		
NEW FUND BALANCE:	2,822.78		6,482.78		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 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	30,000.00	26,490.00	26,820.00	3,180.00	89.40%
TOTAL REVENUE:	30,100.00	26,490.00	26,820.00	3,280.00	89.10%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	-	53.63	246.37	17.88%
PER MEMBER CHARGE	18,750.00	16,556.25	16,762.50	1,987.50	89.40%
MINI-CLE EXPENSE	8,500.00	-	2,802.98	5,697.02	32.98%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	366.37	1,161.37	13,838.63	7.74%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	256.77	956.77	5,543.23	14.72%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	-	7,500.00	0.00%
TOTAL DIRECT EXPENSES:	60,250.00	17,179.39	21,737.25	38,512.75	36.08%
NET INCOME:	(30,150.00)	9,310.61	5,082.75		
FUND BALANCE AS OF 9/30/18:	85,041.73		85,041.73		
NEW FUND BALANCE:	54,891.73		90,124.48		

Washington State Bar Association

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For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
SECTION DUES REVENUE	3,150.00	2,240.00	2,240.00	910.00	71.11%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	3,650.00	2,240.00	2,240.00	1,410.00	61.37%
DIRECT EXPENSES:					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,687.50	1,200.00	1,200.00	487.50	71.11%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	50.00	50.00	150.00	25.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,400.00	-	-	1,400.00	0.00%
TOTAL DIRECT EXPENSES:	9,287.50	1,250.00	1,250.00	8,037.50	13.46%
NET INCOME:	(5,637.50)	990.00	990.00		
FUND BALANCE AS OF 9/30/18:	15,399.66		15,399.66		
NEW FUND BALANCE:	9,762.16		16,389.66		

Washington State Bar Association

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For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,300.00	2,580.00	2,610.00	690.00	79.09%
MINI-CLE REVENUE	800.00	-	35.00	765.00	4.38%
TOTAL REVENUE:	4,110.00	2,580.00	2,645.00	1,465.00	64.36%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	-	14.13	260.87	5.14%
PER MEMBER CHARGE	2,062.50	1,612.50	1,631.25	431.25	79.09%
MINI-CLE EXPENSE	600.00	-	24.00	576.00	4.00%
MEMBERSHIP & RECRUITING EXP	900.00	50.00	50.00	850.00	5.56%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	191.30	8.70	95.65%
TOTAL DIRECT EXPENSES:	5,237.50	1,662.50	1,910.68	3,326.82	36.48%
NET INCOME:	(1,127.50)	917.50	734.32		
FUND BALANCE AS OF 9/30/18:	6,881.99		6,881.99		
NEW FUND BALANCE:	5,754.49		7,616.31		

Washington State Bar Association

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For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 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	32,010.00	27,630.00	27,720.00	4,290.00	86.60%
TOTAL REVENUE:	32,110.00	27,630.00	27,720.00	4,390.00	86.33%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	58.22	141.78	29.11%
PER MEMBER CHARGE	20,006.25	17,268.75	17,325.00	2,681.25	86.60%
AWARDS	200.00	-	-	200.00	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	500.00	-	-	500.00	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	10,500.00	-	1,935.99	8,564.01	18.44%
LDSHIP/PROF DEVELOP/RETREATS	-	-	310.98	(310.98)	
TOTAL DIRECT EXPENSES:	46,656.25	17,268.75	19,630.19	27,026.06	42.07%
NET INCOME:	(14,546.25)	10,361.25	8,089.81		
FUND BALANCE AS OF 9/30/18:	68,348.52		68,348.52		
NEW FUND BALANCE:	53,802.27		76,438.33		

Washington State Bar Association

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For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 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	58,500.00	50,925.00	51,275.00	7,225.00	87.65%
TOTAL REVENUE:	59,000.00	50,925.00	51,275.00	7,725.00	86.91%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	43,875.00	38,193.75	38,456.25	5,418.75	87.65%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	-	281.25	2,218.75	11.25%
WEBSITE EXPENSES	6,000.00	37.50	2,662.50	3,337.50	44.38%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	907.67	5,092.33	15.13%
MEMBERSHIP & RECRUITING EXP	1,000.00	50.00	50.00	950.00	5.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	2,405.53	7,594.47	24.06%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	10,487.49	9,512.51	52.44%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	116,925.00	38,281.25	55,250.69	61,674.31	47.25%
NET INCOME:	(57,925.00)	12,643.75	(3,975.69)		
FUND BALANCE AS OF 9/30/18:	72,825.97		72,825.97		
NEW FUND BALANCE:	14,900.97		68,850.28		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 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	7,500.00	5,125.00	5,175.00	2,325.00	69.00%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	9,050.00	5,125.00	5,175.00	3,875.00	57.18%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	41.45	(41.45)	
PER MEMBER CHARGE	5,625.00	3,843.75	3,881.25	1,743.75	69.00%
NEWSLETTER EXPENSES	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	50.00	50.00	(50.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	56.41	169.23	830.77	16.92%
TOTAL DIRECT EXPENSES:	9,625.00	3,950.16	4,141.93	5,483.07	43.03%
NET INCOME:	(575.00)	1,174.84	1,033.07		
FUND BALANCE AS OF 9/30/18:	5,962.32		5,962.32		
NEW FUND BALANCE:	5,387.32		6,995.39		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	35,000.00	25,708.75	26,338.75	8,661.25	75.25%
MINI-CLE REVENUE	6,000.00	455.00	4,865.00	1,135.00	81.08%
TOTAL REVENUE:	41,200.00	26,163.75	31,203.75	9,996.25	75.74%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	80.78	669.22	10.77%
PER MEMBER CHARGE	18,750.00	13,831.25	14,168.75	4,581.25	75.57%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
WEBSITE EXPENSES	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	3,000.00	112.00	448.00	2,552.00	14.93%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	50.00	50.00	2,950.00	1.67%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	155.39	2,344.61	6.22%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	44,500.00	13,993.25	14,902.92	29,597.08	33.49%
NET INCOME:	(3,300.00)	12,170.50	16,300.83		
FUND BALANCE AS OF 9/30/18:	70,574.77		70,574.77		
NEW FUND BALANCE:	67,274.77		86,875.60		

Washington State Bar Association
Statement of Activities
For the Period from January 1, 2019 to January 31, 2019
33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	19,500.00	16,410.00	16,470.00	3,030.00	84.46%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	26,500.00	16,410.00	16,470.00	10,030.00	62.15%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	12,207.00	10,256.25	10,293.75	1,913.25	84.33%
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	4,000.00	-	-	4,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	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:	38,752.00	10,256.25	10,293.75	28,458.25	26.56%
NET INCOME	(12,252.00)	6,153.75	6,176.25	(18,428.25)	
FUND BALANCE AS OF 9/30/18:	55,298.93		55,298.93		
NEW FUND BALANCE:	43,046.93		61,475.18		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,790.00	2,730.00	2,790.00	-	100.00%
MINI-CLE REVENUE	300.00	200.00	625.00	(325.00)	208.33%
TOTAL REVENUE:	3,090.00	2,930.00	3,415.00	(325.00)	110.52%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	75.76	74.24	50.51%
PER MEMBER CHARGE	1,743.75	1,706.25	1,743.75	-	100.00%
AWARDS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	112.00	336.00	1,164.00	22.40%
MEMBERSHIP & RECRUITING EXP	200.00	50.00	50.00	150.00	25.00%
LAW SCHOOL OUTREACH	-	210.81	210.81	(210.81)	
TOTAL DIRECT EXPENSES:	4,093.75	2,079.06	2,416.32	1,677.43	59.02%
NET INCOME:	(1,003.75)	850.94	998.68		
FUND BALANCE AS OF 9/30/18:	17,064.84		17,064.84		
NEW FUND BALANCE:	16,061.09		18,063.52		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2019 to January 31, 2019

33.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	1,900.00	-	-	1,900.00	0.00%
SECTION DUES REVENUE	471,440.00	387,548.75	391,648.25	79,791.75	83.07%
PUBLICATIONS REVENUE	4,000.00	2,432.73	2,432.73	1,567.27	60.82%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
CONFERENCES & INSTITUTES	6,500.00	-	-	6,500.00	0.00%
MINI-CLE REVENUE	33,250.00	900.00	12,483.75	20,766.25	37.55%
SEMINAR SPLITS W/ OTHERS	15,000.00	-	7,034.41	7,965.59	46.90%
TOTAL REVENUE:	541,590.00	390,881.48	413,599.14	127,990.86	76.37%
DIRECT EXPENSES:					
PRINTING & COPYING	300.00	-	-	300.00	0.00%
CONFERENCE CALLS	6,800.00	-	640.52	6,159.48	9.42%
PER MEMBER CHARGE	308,232.00	255,668.75	258,406.25	49,825.75	83.83%
AWARDS	6,850.00	-	-	6,850.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,100.00	-	937.50	13,162.50	6.65%
RECEPTION EXPENSE	21,535.00	-	7,282.78	14,252.22	33.82%
SECTION SPECIAL PROJECTS	10,500.00	-	-	10,500.00	0.00%
WEBSITE EXPENSES	8,800.00	37.50	2,662.50	6,137.50	30.26%
MINI-CLE EXPENSE	67,700.00	7,159.10	12,985.45	54,714.55	19.18%
SEMINAR EXPENSE - SECTIONS	46,725.00	408.60	1,316.27	45,408.73	2.82%
HONORARIUM	1,700.00	-	-	1,700.00	0.00%
MEMBERSHIP & RECRUITING EXP	21,000.00	2,125.08	2,202.07	18,797.93	10.49%
NEW LAWYER OUTREACH	2,500.00	-	-	2,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	98,500.00	5,366.37	11,161.37	87,338.63	11.33%
LAW SCHOOL OUTREACH	9,300.00	210.81	639.10	8,660.90	6.87%
ATTENDANCE AT BOG MEETINGS	3,775.00	-	-	3,775.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	80,770.00	2,048.78	10,657.94	70,112.06	13.20%
EXECUTIVE COMM EXP - OTHER	34,500.00	-	-	34,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	66,000.00	1,791.54	20,109.30	45,890.70	30.47%
SECTION COMMITTEE EXPENSE	6,500.00	-	-	6,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,650.00	-	191.30	17,458.70	1.08%
TOTAL DIRECT EXPENSES:	841,237.00	274,816.53	329,192.35	512,044.65	39.13%
NET INCOME:	(299,647.00)	116,064.95	84,406.79		
FUND BALANCE AS OF 9/30/18:	1,160,342.46		1,160,342.46		
NEW FUND BALANCE	860,695.46		1,244,749.25		