

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 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	5,760.00	5,970.00	1,530.00	79.60%
PUBLICATIONS REVENUE	6,000.00	-	1,781.35	4,218.65	29.69%
MINI-CLE REVENUE	1,600.00	1,255.00	3,295.00	(1,695.00)	205.94%
<b>TOTAL REVENUE:</b>	<b>15,500.00</b>	<b>7,015.00</b>	<b>11,046.35</b>	<b>4,453.65</b>	<b>71.27%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	4,545.00	3,490.56	3,617.82	927.18	79.60%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	375.00	625.00	37.50%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,000.00	112.00	224.00	776.00	22.40%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>16,595.00</b>	<b>3,602.56</b>	<b>4,216.82</b>	<b>12,378.18</b>	<b>25.41%</b>
<b>NET INCOME:</b>	<b>(1,095.00)</b>	<b>3,412.44</b>	<b>6,829.53</b>		
FUND BALANCE AS OF 9/30/20:	22,577.28		22,577.28		
<b>NEW FUND BALANCE:</b>	<b>21,482.28</b>		<b>29,406.81</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	11,060.00	9,415.00	9,590.00	1,470.00	86.71%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,060.00</b>	<b>9,415.00</b>	<b>9,590.00</b>	<b>6,470.00</b>	<b>59.71%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	-	750.00	0.00%
PER MEMBER CHARGE	5,744.88	4,890.42	4,981.32	763.56	86.71%
WEBSITE EXPENSES	-	-	239.90	(239.90)	
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,750.00	-	-	2,750.00	0.00%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	-	1,800.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	-	5,500.00	0.00%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>23,294.88</b>	<b>4,890.42</b>	<b>5,221.22</b>	<b>18,073.66</b>	<b>22.41%</b>
<b>NET INCOME:</b>	<b>(7,234.88)</b>	<b>4,524.58</b>	<b>4,368.78</b>		
FUND BALANCE AS OF 9/30/20:	39,997.91		39,997.91		
<b>NEW FUND BALANCE:</b>	<b>32,763.03</b>		<b>44,366.69</b>		

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<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	1,518.18	1,568.18	931.82	62.73%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,850.00</b>	<b>1,518.18</b>	<b>1,568.18</b>	<b>1,281.82</b>	<b>55.02%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	1,818.00	1,108.98	1,145.34	672.66	63.00%
MINI-CLE EXPENSE	750.00	-	-	750.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,743.00</b>	<b>1,108.98</b>	<b>1,145.34</b>	<b>4,597.66</b>	<b>19.94%</b>
<b>NET INCOME:</b>	<b>(2,893.00)</b>	<b>409.20</b>	<b>422.84</b>		
FUND BALANCE AS OF 9/30/20:	9,341.05		9,341.05		
<b>NEW FUND BALANCE:</b>	<b>6,448.05</b>		<b>9,763.89</b>		

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<b>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,000.00	4,050.00	4,125.00	875.00	82.50%
MINI-CLE REVENUE	100.00	-	-	100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,100.00</b>	<b>4,050.00</b>	<b>4,125.00</b>	<b>975.00</b>	<b>80.88%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,636.00	2,945.16	2,999.70	636.30	82.50%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>13,486.00</b>	<b>2,945.16</b>	<b>2,999.70</b>	<b>10,486.30</b>	<b>22.24%</b>
<b>NET INCOME:</b>	<b>(8,386.00)</b>	<b>1,104.84</b>	<b>1,125.30</b>		
FUND BALANCE AS OF 9/30/20:	55,191.41		55,191.41		
<b>NEW FUND BALANCE:</b>	<b>46,805.41</b>		<b>56,316.71</b>		

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<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	30,750.00	26,775.00	27,425.00	3,325.00	89.19%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
SEMINAR SPLITS W/ CLE	100.00	-	-	100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>32,860.00</b>	<b>26,775.00</b>	<b>27,425.00</b>	<b>5,435.00</b>	<b>83.46%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	22,361.40	19,470.78	19,943.46	2,417.94	89.19%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	6,000.00	-	-	6,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	250.00	-	-	250.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	-	6,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	-	2,200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,761.40</b>	<b>19,470.78</b>	<b>19,943.46</b>	<b>23,817.94</b>	<b>45.57%</b>
<b>NET INCOME</b>	<b>(10,901.40)</b>	<b>7,304.22</b>	<b>7,481.54</b>	<b>(18,382.94)</b>	
FUND BALANCE AS OF 9/30/20:	41,875.40		41,875.40		
<b>NEW FUND BALANCE</b>	<b>30,974.00</b>		<b>49,356.94</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,500.00	1,600.00	1,650.00	850.00	66.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,500.00</b>	<b>1,600.00</b>	<b>1,650.00</b>	<b>1,850.00</b>	<b>47.14%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,818.00	1,163.52	1,199.88	618.12	66.00%
MINI-CLE EXPENSE	336.00	-	-	336.00	0.00%
MEMBERSHIP & RECRUITING EXP	75.00	-	-	75.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>2,229.00</b>	<b>1,163.52</b>	<b>1,199.88</b>	<b>1,029.12</b>	<b>53.83%</b>
<b>NET INCOME:</b>	<b>1,271.00</b>	<b>436.48</b>	<b>450.12</b>		
FUND BALANCE AS OF 9/30/20:	2,647.46		2,647.46		
<b>NEW FUND BALANCE:</b>	<b>3,918.46</b>		<b>3,097.58</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	4,200.00	4,290.00	4,440.00	(240.00)	105.71%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,700.00</b>	<b>4,290.00</b>	<b>4,440.00</b>	<b>1,260.00</b>	<b>77.89%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	2,545.20	2,599.74	2,690.64	(145.44)	105.71%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	700.00	-	-	700.00	0.00%
ATTENDANCE AT BOG MEETINGS	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,700.00	-	-	1,700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,645.20</b>	<b>2,599.74</b>	<b>2,690.64</b>	<b>6,954.56</b>	<b>27.90%</b>
<b>NET INCOME:</b>	<b>(3,945.20)</b>	<b>1,690.26</b>	<b>1,749.36</b>		
FUND BALANCE AS OF 9/30/20:	11,092.55		11,092.55		
<b>NEW FUND BALANCE:</b>	<b>7,147.35</b>		<b>12,841.91</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,250.00	11,675.00	11,775.00	475.00	96.12%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>20,050.00</b>	<b>11,675.00</b>	<b>11,775.00</b>	<b>8,275.00</b>	<b>58.73%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	0.05	99.95	0.05%
PER MEMBER CHARGE	8,909.20	8,490.06	8,562.78	346.42	96.11%
AWARDS	700.00	-	-	700.00	0.00%
NEWSLETTER EXPENSES	3,500.00	-	300.00	3,200.00	8.57%
RECEPTION EXPENSE	4,500.00	-	-	4,500.00	0.00%
SECTION SPECIAL PROJECTS	750.00	-	-	750.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	-	5,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	-	2,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>31,059.20</b>	<b>8,490.06</b>	<b>8,862.83</b>	<b>22,196.37</b>	<b>28.54%</b>
<b>NET INCOME:</b>	<b>(11,009.20)</b>	<b>3,184.94</b>	<b>2,912.17</b>		
FUND BALANCE AS OF 9/30/20:	37,156.88		37,156.88		
<b>NEW FUND BALANCE:</b>	<b>26,147.68</b>		<b>40,069.05</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	18,680.00	19,020.00	2,980.00	86.45%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	6,700.00	-	-	6,700.00	0.00%
SEMINAR SPLITS W/ OTHERS	3,000.00	-	-	3,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>39,700.00</b>	<b>18,680.00</b>	<b>19,020.00</b>	<b>20,680.00</b>	<b>47.91%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	19,998.00	16,980.12	17,289.18	2,708.82	86.45%
AWARDS	250.00	-	-	250.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	14,000.00	166.14	166.14	13,833.86	1.19%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>45,748.00</b>	<b>17,146.26</b>	<b>17,455.32</b>	<b>28,292.68</b>	<b>38.16%</b>
<b>NET INCOME:</b>	<b>(6,048.00)</b>	<b>1,533.74</b>	<b>1,564.68</b>		
FUND BALANCE AS OF 9/30/20:	41,853.65		41,853.65		
<b>NEW FUND BALANCE:</b>	<b>35,805.65</b>		<b>43,418.33</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	14,070.00	12,090.00	12,180.00	1,890.00	86.57%
SEMINAR SPLITS W/ CLE	516.09	-	-	516.09	0.00%
<b>TOTAL REVENUE:</b>	<b>14,586.09</b>	<b>12,090.00</b>	<b>12,180.00</b>	<b>2,406.09</b>	<b>83.50%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	37.02	62.98	37.02%
PER MEMBER CHARGE	8,526.42	7,326.54	7,381.08	1,145.34	86.57%
AWARDS	350.00	-	-	350.00	0.00%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	-	5,400.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>20,526.42</b>	<b>7,326.54</b>	<b>12,418.10</b>	<b>8,108.32</b>	<b>60.50%</b>
<b>NET INCOME:</b>	<b>(5,940.33)</b>	<b>4,763.46</b>	<b>(238.10)</b>		
FUND BALANCE AS OF 9/30/20:	28,776.24		28,776.24		
<b>NEW FUND BALANCE:</b>	<b>22,835.91</b>		<b>28,538.14</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	10,620.00	9,108.18	9,438.18	1,181.82	88.87%
<b>TOTAL REVENUE:</b>	<b>10,620.00</b>	<b>9,108.18</b>	<b>9,438.18</b>	<b>1,181.82</b>	<b>88.87%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,435.72	5,526.72	5,726.70	709.02	88.98%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	800.00	-	-	800.00	0.00%
SEMINAR EXPENSE - SECTIONS	9,500.00	-	-	9,500.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,500.00	-	-	3,500.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,000.00	-	-	9,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	-	6,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	4,500.00	-	-	4,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>42,735.72</b>	<b>5,526.72</b>	<b>5,726.70</b>	<b>37,009.02</b>	<b>13.40%</b>
<b>NET INCOME:</b>	<b>(32,115.72)</b>	<b>3,581.46</b>	<b>3,711.48</b>		
FUND BALANCE AS OF 9/30/20:	68,889.93		68,889.93		
<b>NEW FUND BALANCE:</b>	<b>36,774.21</b>		<b>72,601.41</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 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	22,050.00	18,463.18	18,883.18	3,166.82	85.64%
SEMINAR SPLITS W/ CLE	1,847.85	-	-	1,847.85	0.00%
<b>TOTAL REVENUE:</b>	<b>23,907.85</b>	<b>18,463.18</b>	<b>18,883.18</b>	<b>5,024.67</b>	<b>78.98%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	-	0.10	599.90	0.02%
PER MEMBER CHARGE	11,453.40	9,599.04	9,817.20	1,636.20	85.71%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>42,153.40</b>	<b>9,599.04</b>	<b>9,817.30</b>	<b>32,336.10</b>	<b>23.29%</b>
<b>NET INCOME:</b>	<b>(18,245.55)</b>	<b>8,864.14</b>	<b>9,065.88</b>		
FUND BALANCE AS OF 9/30/20:	66,537.37		66,537.37		
<b>NEW FUND BALANCE:</b>	<b>48,291.82</b>		<b>75,603.25</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	30,000.00	26,320.00	26,520.00	3,480.00	88.40%
MINI-CLE REVENUE	500.00	-	1,950.00	(1,450.00)	390.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>34,500.00</b>	<b>26,320.00</b>	<b>28,470.00</b>	<b>6,030.00</b>	<b>82.52%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	38.59	261.41	12.86%
PER MEMBER CHARGE	13,635.00	11,962.44	12,053.34	1,581.66	88.40%
AWARDS	150.00	-	-	150.00	0.00%
WEBSITE EXPENSES	140.00	-	125.52	14.48	89.66%
MINI-CLE EXPENSE	3,000.00	-	224.00	2,776.00	7.47%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>34,900.00</b>	<b>11,962.44</b>	<b>12,441.45</b>	<b>22,458.55</b>	<b>35.65%</b>
<b>NET INCOME:</b>	<b>(400.00)</b>	<b>14,357.56</b>	<b>16,028.55</b>		
FUND BALANCE AS OF 9/30/20:	36,913.88		36,913.88		
<b>NEW FUND BALANCE:</b>	<b>36,513.88</b>		<b>52,942.43</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 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	34,125.00	28,140.00	28,630.00	5,495.00	83.90%
SEMINAR SPLITS W/ CLE	9,000.00	-	-	9,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>44,125.00</b>	<b>28,140.00</b>	<b>28,630.00</b>	<b>15,495.00</b>	<b>64.88%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	1,000.00	-	-	1,000.00	0.00%
PER MEMBER CHARGE	17,725.50	14,616.72	14,871.24	2,854.26	83.90%
AWARDS	1,900.00	-	-	1,900.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	-	16,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	-	10,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>70,125.50</b>	<b>14,616.72</b>	<b>14,871.24</b>	<b>55,254.26</b>	<b>21.21%</b>
<b>NET INCOME:</b>	<b>(26,000.50)</b>	<b>13,523.28</b>	<b>13,758.76</b>		
FUND BALANCE AS OF 9/30/20:	93,033.09		93,033.09		
<b>NEW FUND BALANCE:</b>	<b>67,032.59</b>		<b>106,791.85</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 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	7,600.00	6,940.00	7,000.00	600.00	92.11%
MINI-CLE REVENUE	1,200.00	350.00	1,130.00	70.00	94.17%
<b>TOTAL REVENUE:</b>	<b>8,800.00</b>	<b>7,290.00</b>	<b>8,130.00</b>	<b>670.00</b>	<b>92.39%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	2.72	497.28	0.54%
PER MEMBER CHARGE	6,908.40	6,308.46	6,363.00	545.40	92.11%
MINI-CLE EXPENSE	1,800.00	136.00	248.00	1,552.00	13.78%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
HONORARIUM	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
SEMINAR SCHOLARSHIPS	625.00	-	-	625.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	-	4,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>26,233.40</b>	<b>6,444.46</b>	<b>6,613.72</b>	<b>19,619.68</b>	<b>25.21%</b>
<b>NET INCOME:</b>	<b>(17,433.40)</b>	<b>845.54</b>	<b>1,516.28</b>		
FUND BALANCE AS OF 9/30/20:	65,365.33		65,365.33		
<b>NEW FUND BALANCE:</b>	<b>47,931.93</b>		<b>66,881.61</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 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	9,270.00	7,818.18	7,908.18	1,361.82	85.31%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,770.00</b>	<b>7,818.18</b>	<b>7,908.18</b>	<b>8,861.82</b>	<b>47.16%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	5,617.62	4,744.98	4,799.52	818.10	85.44%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	0.00%
RECEPTION EXPENSE	1,920.00	-	-	1,920.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>20,287.62</b>	<b>4,744.98</b>	<b>4,799.52</b>	<b>15,488.10</b>	<b>23.66%</b>
<b>NET INCOME:</b>	<b>(3,517.62)</b>	<b>3,073.20</b>	<b>3,108.66</b>		
FUND BALANCE AS OF 9/30/20:	54,472.31		54,472.31		
<b>NEW FUND BALANCE:</b>	<b>50,954.69</b>		<b>57,580.97</b>		



# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	21,625.00	17,950.00	18,100.00	3,525.00	83.70%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>27,125.00</b>	<b>17,950.00</b>	<b>18,100.00</b>	<b>9,025.00</b>	<b>66.73%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	15,725.70	13,053.24	13,162.32	2,563.38	83.70%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	-	12,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	-	2,400.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>46,475.70</b>	<b>13,053.24</b>	<b>13,162.32</b>	<b>33,313.38</b>	<b>28.32%</b>
<b>NET INCOME:</b>	<b>(19,350.70)</b>	<b>4,896.76</b>	<b>4,937.68</b>		
FUND BALANCE AS OF 9/30/20:	82,450.13		82,450.13		
<b>NEW FUND BALANCE:</b>	<b>63,099.43</b>		<b>87,387.81</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,000.00	7,260.00	7,540.00	2,460.00	75.40%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
MINI-CLE REVENUE	3,500.00	-	-	3,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>13,800.00</b>	<b>7,260.00</b>	<b>7,540.00</b>	<b>6,260.00</b>	<b>54.64%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,545.00	3,308.76	3,436.02	1,108.98	75.60%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	450.00	-	-	450.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	1,000.00	5,500.00	15.38%
LAW SCHOOL OUTREACH	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,845.00</b>	<b>3,308.76</b>	<b>4,436.02</b>	<b>18,408.98</b>	<b>19.42%</b>
<b>NET INCOME:</b>	<b>(9,045.00)</b>	<b>3,951.24</b>	<b>3,103.98</b>		
FUND BALANCE AS OF 9/30/20:	28,198.63		28,198.63		
<b>NEW FUND BALANCE:</b>	<b>19,153.63</b>		<b>31,302.61</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 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	4,900.00	4,095.00	4,200.00	700.00	85.71%
<b>TOTAL REVENUE:</b>	<b>4,900.00</b>	<b>4,095.00</b>	<b>4,200.00</b>	<b>700.00</b>	<b>85.71%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	2,545.20	2,127.06	2,181.60	363.60	85.71%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,095.20</b>	<b>2,127.06</b>	<b>2,181.60</b>	<b>3,913.60</b>	<b>35.79%</b>
<b>NET INCOME:</b>	<b>(1,195.20)</b>	<b>1,967.94</b>	<b>2,018.40</b>		
FUND BALANCE AS OF 9/30/20:	10,305.87		10,305.87		
<b>NEW FUND BALANCE:</b>	<b>9,110.67</b>		<b>12,324.27</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	2,100.00	1,920.00	2,148.75	(48.75)	102.32%
MINI-CLE REVENUE	-	-	8,010.00	(8,010.00)	
SEMINAR SPLITS W/ CLE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ OTHERS	300.00	-	-	300.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,150.00</b>	<b>1,920.00</b>	<b>10,158.75</b>	<b>(7,008.75)</b>	<b>322.50%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	20.00	-	-	20.00	0.00%
PER MEMBER CHARGE	1,272.60	1,163.52	1,308.96	(36.36)	102.86%
AWARDS	80.00	-	-	80.00	0.00%
NEWSLETTER EXPENSES	175.00	-	-	175.00	0.00%
MINI-CLE EXPENSE	80.00	-	112.00	(32.00)	140.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	175.00	-	-	175.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>3,702.60</b>	<b>1,163.52</b>	<b>1,420.96</b>	<b>2,281.64</b>	<b>38.38%</b>
<b>NET INCOME:</b>	<b>(552.60)</b>	<b>756.48</b>	<b>8,737.79</b>		
FUND BALANCE AS OF 9/30/20:	7,097.18		7,097.18		
<b>NEW FUND BALANCE:</b>	<b>6,544.58</b>		<b>15,834.97</b>		

## Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	29,400.00	25,530.00	25,950.00	3,450.00	88.27%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	11,200.00	-	-	11,200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>41,200.00</b>	<b>25,530.00</b>	<b>25,950.00</b>	<b>15,250.00</b>	<b>62.99%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	-	47.21	252.79	15.74%
PER MEMBER CHARGE	17,816.40	15,471.18	15,725.70	2,090.70	88.27%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	-	14,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	-	6,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	-	7,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>69,816.40</b>	<b>15,471.18</b>	<b>15,772.91</b>	<b>54,043.49</b>	<b>22.59%</b>
<b>NET INCOME:</b>	<b>(28,616.40)</b>	<b>10,058.82</b>	<b>10,177.09</b>		
FUND BALANCE AS OF 9/30/20:	74,054.17		74,054.17		
<b>NEW FUND BALANCE:</b>	<b>45,437.77</b>		<b>84,231.26</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 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	2,450.00	1,785.00	1,855.00	595.00	75.71%
<b>TOTAL REVENUE:</b>	<b>2,450.00</b>	<b>1,785.00</b>	<b>1,855.00</b>	<b>595.00</b>	<b>75.71%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	1,272.60	927.18	963.54	309.06	75.71%
NEWSLETTER EXPENSES	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	224.00	-	-	224.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,496.60</b>	<b>927.18</b>	<b>963.54</b>	<b>3,533.06</b>	<b>21.43%</b>
<b>NET INCOME:</b>	<b>(2,046.60)</b>	<b>857.82</b>	<b>891.46</b>		
FUND BALANCE AS OF 9/30/20:	18,274.30		18,274.30		
<b>NEW FUND BALANCE:</b>	<b>16,227.70</b>		<b>19,165.76</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 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	2,550.00	2,640.00	660.00	80.00%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,500.00</b>	<b>2,550.00</b>	<b>2,640.00</b>	<b>860.00</b>	<b>75.43%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	-	29.10	245.90	10.58%
PER MEMBER CHARGE	1,999.80	1,545.30	1,599.84	399.96	80.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	700.00	-	-	700.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,674.80</b>	<b>1,545.30</b>	<b>1,628.94</b>	<b>3,045.86</b>	<b>34.85%</b>
<b>NET INCOME:</b>	<b>(1,174.80)</b>	<b>1,004.70</b>	<b>1,011.06</b>		
FUND BALANCE AS OF 9/30/20:	8,784.23		8,784.23		
<b>NEW FUND BALANCE:</b>	<b>7,609.43</b>		<b>9,795.29</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 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	29,700.00	27,078.18	27,468.18	2,231.82	92.49%
SEMINAR SPLITS W/ CLE	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>34,800.00</b>	<b>27,078.18</b>	<b>27,468.18</b>	<b>7,331.82</b>	<b>78.93%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	19.97	(19.97)	
PER MEMBER CHARGE	17,998.20	16,416.54	16,652.88	1,345.32	92.53%
AWARDS	1,500.00	-	-	1,500.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	-	-	750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	600.00	-	-	600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	12,750.00	-	-	12,750.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>48,098.20</b>	<b>16,416.54</b>	<b>16,672.85</b>	<b>31,425.35</b>	<b>34.66%</b>
<b>NET INCOME:</b>	<b>(13,298.20)</b>	<b>10,661.64</b>	<b>10,795.33</b>		
FUND BALANCE AS OF 9/30/20:	77,213.92		77,213.92		
<b>NEW FUND BALANCE:</b>	<b>63,915.72</b>		<b>88,009.25</b>		



# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	500.00	-	-	500.00	0.00%
SECTION DUES REVENUE	56,875.00	50,450.00	51,000.00	5,875.00	89.67%
SEMINAR SPLITS W/ CLE	36,000.00	-	-	36,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>93,375.00</b>	<b>50,450.00</b>	<b>51,000.00</b>	<b>42,375.00</b>	<b>54.62%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	152.25	(52.25)	152.25%
PER MEMBER CHARGE	41,359.50	36,687.24	37,087.20	4,272.30	89.67%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	5,000.00	-	2,400.00	2,600.00	48.00%
MINI-CLE EXPENSE	224.00	-	-	224.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	7,000.00	-	-	7,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	-	20,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>110,683.50</b>	<b>36,687.24</b>	<b>39,639.45</b>	<b>71,044.05</b>	<b>35.81%</b>
<b>NET INCOME:</b>	<b>(17,308.50)</b>	<b>13,762.76</b>	<b>11,360.55</b>		
FUND BALANCE AS OF 9/30/20:	66,300.53		66,300.53		
<b>NEW FUND BALANCE:</b>	<b>48,992.03</b>		<b>77,661.08</b>		

# Washington State Bar Association

## Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 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	5,500.00	4,975.00	5,525.00	(25.00)	100.45%
MINI-CLE REVENUE	1,400.00	700.00	3,010.00	(1,610.00)	215.00%
<b>TOTAL REVENUE:</b>	<b>6,950.00</b>	<b>5,675.00</b>	<b>8,535.00</b>	<b>(1,585.00)</b>	<b>122.81%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	3,999.60	3,617.82	4,017.78	(18.18)	100.45%
NEWSLETTER EXPENSES	1,500.00	592.50	592.50	907.50	39.50%
MINI-CLE EXPENSE	-	112.00	224.00	(224.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,749.60</b>	<b>4,322.32</b>	<b>4,834.28</b>	<b>1,915.32</b>	<b>71.62%</b>
<b>NET INCOME:</b>	<b>200.40</b>	<b>1,352.68</b>	<b>3,700.72</b>		
FUND BALANCE AS OF 9/30/20:	9,195.05		9,195.05		
<b>NEW FUND BALANCE:</b>	<b>9,395.45</b>		<b>12,895.77</b>		

## Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	24,885.00	25,550.00	5,950.00	81.11%
MINI-CLE REVENUE	6,000.00	475.00	875.00	5,125.00	14.58%
<b>TOTAL REVENUE:</b>	<b>37,600.00</b>	<b>25,360.00</b>	<b>26,425.00</b>	<b>11,175.00</b>	<b>70.28%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	49.68	700.32	6.62%
PER MEMBER CHARGE	16,362.00	12,925.98	13,271.40	3,090.60	81.11%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	1,750.00	-	-	1,750.00	0.00%
MINI-CLE EXPENSE	3,000.00	112.00	224.00	2,776.00	7.47%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	472.24	2,527.76	15.74%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	1,015.55	1,015.55	3,984.45	20.31%
<b>TOTAL DIRECT EXPENSES:</b>	<b>38,962.00</b>	<b>14,053.53</b>	<b>15,032.87</b>	<b>23,929.13</b>	<b>38.58%</b>
<b>NET INCOME:</b>	<b>(1,362.00)</b>	<b>11,306.47</b>	<b>11,392.13</b>		
FUND BALANCE AS OF 9/30/20:	89,026.74		89,026.74		
<b>NEW FUND BALANCE:</b>	<b>87,664.74</b>		<b>100,418.87</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	13,000.00	10,778.18	10,876.93	2,123.07	83.67%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
MINI-CLE REVENUE	-	-	420.00	(420.00)	
<b>TOTAL REVENUE:</b>	<b>17,200.00</b>	<b>10,778.18</b>	<b>11,296.93</b>	<b>5,903.07</b>	<b>65.68%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	11,817.00	9,799.02	9,889.92	1,927.08	83.69%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
SECTION SPECIAL PROJECTS	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	224.00	(124.00)	224.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	-	4,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,362.00</b>	<b>9,799.02</b>	<b>10,113.92</b>	<b>33,248.08</b>	<b>23.32%</b>
<b>NET INCOME</b>	<b>(26,162.00)</b>	<b>979.16</b>	<b>1,183.01</b>	<b>(27,345.01)</b>	
FUND BALANCE AS OF 9/30/20:	44,051.80		44,051.80		
<b>NEW FUND BALANCE:</b>	<b>17,889.80</b>		<b>45,234.81</b>		

# Washington State Bar Association

## Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2021 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	3,600.00	3,540.00	3,600.00	-	100.00%
MINI-CLE REVENUE	1,500.00	625.00	1,175.00	325.00	78.33%
<b>TOTAL REVENUE:</b>	<b>5,100.00</b>	<b>4,165.00</b>	<b>4,775.00</b>	<b>325.00</b>	<b>93.63%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	21.24	278.76	7.08%
PER MEMBER CHARGE	2,181.60	2,145.24	2,181.60	-	100.00%
AWARDS	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	100.00	-	-	100.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,500.00	112.00	341.89	1,158.11	22.79%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,681.60</b>	<b>2,257.24</b>	<b>2,544.73</b>	<b>8,136.87</b>	<b>23.82%</b>
<b>NET INCOME:</b>	<b>(5,581.60)</b>	<b>1,907.76</b>	<b>2,230.27</b>		
FUND BALANCE AS OF 9/30/20:	19,534.63		19,534.63		
<b>NEW FUND BALANCE:</b>	<b>13,953.03</b>		<b>21,764.90</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

**33.33% OF YEAR COMPLETE**

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,470.00	-	-	1,470.00	0.00%
SECTION DUES REVENUE	439,445.00	375,439.08	382,576.58	56,868.42	87.06%
PUBLICATIONS REVENUE	6,000.00	-	1,781.35	4,218.65	29.69%
SPONSORSHIPS	-	-	-	-	
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	31,050.00	3,405.00	19,865.00	11,185.00	63.98%
SEMINAR SPLITS W/ CLE	81,063.94	-	-	81,063.94	0.00%
SEMINAR SPLITS W/ OTHERS	17,300.00	-	-	17,300.00	0.00%
<b>TOTAL REVENUE:</b>	<b>585,778.94</b>	<b>378,844.08</b>	<b>404,222.93</b>	<b>181,556.01</b>	<b>69.01%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	7,495.00	-	397.93	7,097.07	5.31%
PER MEMBER CHARGE	280,572.94	240,412.32	244,920.96	35,651.98	87.29%
AWARDS	6,630.00	-	-	6,630.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,225.00	592.50	1,267.50	12,957.50	8.91%
RECEPTION EXPENSE	26,270.00	-	-	26,270.00	0.00%
SECTION SPECIAL PROJECTS	11,450.00	-	-	11,450.00	0.00%
WEBSITE EXPENSES	7,340.00	-	2,765.42	4,574.58	37.68%
MINI-CLE EXPENSE	59,814.00	750.14	1,988.03	57,825.97	3.32%
SEMINAR EXPENSE - SECTIONS	53,875.00	-	-	53,875.00	0.00%
HONORARIUM	7,600.00	-	-	7,600.00	0.00%
MEMBERSHIP & RECRUITING EXP	19,800.00	-	472.24	19,327.76	2.39%
NEW LAWYER OUTREACH	2,300.00	-	-	2,300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	122,000.00	-	6,000.00	116,000.00	4.92%
LAW SCHOOL OUTREACH	13,000.00	-	-	13,000.00	0.00%
SEMINAR SCHOLARSHIPS	2,625.00	-	-	2,625.00	0.00%
ATTENDANCE AT BOG MEETINGS	5,075.00	-	-	5,075.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	88,195.00	-	-	88,195.00	0.00%
EXECUTIVE COMM EXP - OTHER	34,500.00	-	-	34,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	69,200.00	1,015.55	1,015.55	68,184.45	1.47%
SECTION COMMITTEE EXPENSE	6,200.00	-	-	6,200.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	19,300.00	-	-	19,300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>865,166.94</b>	<b>242,770.51</b>	<b>258,827.63</b>	<b>606,339.31</b>	<b>29.92%</b>
<b>NET INCOME:</b>	<b>(279,388.00)</b>	<b>136,073.57</b>	<b>145,395.30</b>		
FUND BALANCE AS OF 9/30/20:	1,210,208.92		1,210,208.92		
<b>NEW FUND BALANCE</b>	<b>930,820.92</b>		<b>1,355,604.22</b>		