

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	150.00	-	-	150.00	0.00%
SECTION DUES REVENUE	7,500.00	60.00	9,307.50	(1,807.50)	124.10%
PUBLICATIONS REVENUE	4,000.00	-	855.89	3,144.11	21.40%
MINI-CLE REVENUE	4,000.00	-	5,060.00	(1,060.00)	126.50%
TOTAL REVENUE:	15,650.00	60.00	15,223.39	426.61	97.27%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,687.00	37.50	5,811.26	(1,124.26)	123.99%
AWARDS	400.00	-	188.00	212.00	47.00%
NEWSLETTER EXPENSES	1,000.00	-	828.75	171.25	82.88%
RECEPTION EXPENSE	500.00	-	389.86	110.14	77.97%
MINI-CLE EXPENSE	1,500.00	-	336.00	1,164.00	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	8,500.00	-	-	8,500.00	0.00%
TOTAL DIRECT EXPENSES:	17,337.00	37.50	7,553.87	9,783.13	43.57%
NET INCOME:	(1,687.00)	22.50	7,669.52		
FUND BALANCE AS OF 9/30/21:	37,857.75		37,857.75		
NEW FUND BALANCE:	36,170.75		45,527.27		

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	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	11,165.00	35.00	13,982.50	(2,817.50)	125.24%
CONFERENCES & INSTITUTES	8,000.00	-	3,631.80	4,368.20	45.40%
TOTAL REVENUE:	19,165.00	35.00	17,614.30	1,550.70	91.91%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	-	750.00	0.00%
PER MEMBER CHARGE	5,981.00	18.75	7,500.99	(1,519.99)	125.41%
WEBSITE EXPENSES	500.00	-	239.90	260.10	47.98%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	10,000.00	-	9,525.64	474.36	95.26%
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	-	1,200.00	4,300.00	21.82%
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:	34,031.00	18.75	18,466.53	15,564.47	54.26%
NET INCOME:	(14,866.00)	16.25	(852.23)		
FUND BALANCE AS OF 9/30/21:	43,833.57		43,833.57		
NEW FUND BALANCE:	28,967.57		42,981.34		

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	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	1,975.00	-	2,704.55	(729.55)	136.94%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
TOTAL REVENUE:	2,225.00	-	2,704.55	(479.55)	121.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE	1,481.00	-	2,018.15	(537.15)	136.27%
MINI-CLE EXPENSE	750.00	-	-	750.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	5,341.00	-	2,018.15	3,322.85	37.79%
NET INCOME:	(3,116.00)	-	686.40		
FUND BALANCE AS OF 9/30/21:	9,897.35		9,897.35		
NEW FUND BALANCE:	6,781.35		10,583.75		

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	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	4,600.00	-	5,975.00	(1,375.00)	129.89%
MINI-CLE REVENUE	100.00	-	-	100.00	0.00%
TOTAL REVENUE:	4,700.00	-	5,975.00	(1,275.00)	127.13%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,450.00	-	4,472.07	(1,022.07)	129.63%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	13,300.00	-	4,472.07	8,827.93	33.62%
NET INCOME:	(8,600.00)	-	1,502.93		
FUND BALANCE AS OF 9/30/21:	56,099.91		56,099.91		
NEW FUND BALANCE:	47,499.91		57,602.84		

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	FISCAL 2022 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	30,750.00	50.00	38,806.25	(8,056.25)	126.20%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
SEMINAR SPLITS W/ CLE	800.00	-	1,185.25	(385.25)	148.16%
CLE SECTION SPLITS PROJECTIONS	-	-	(800.00)	800.00	
TOTAL REVENUE:	32,560.00	50.00	39,191.50	(6,631.50)	120.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	23,063.00	37.50	29,096.60	(6,033.60)	126.16%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	243.75	1,756.25	12.19%
RECEPTION EXPENSE	900.00	-	-	900.00	0.00%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	62.00	2,938.00	2.07%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	7,000.00	-	3,000.00	4,000.00	42.86%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	-	2,200.00	0.00%
TOTAL DIRECT EXPENSES:	47,613.00	37.50	32,402.35	15,210.65	68.05%
NET INCOME	(15,053.00)	12.50	6,789.15		
FUND BALANCE AS OF 9/30/21:	49,751.60		49,751.60		
NEW FUND BALANCE	34,698.60		56,540.75		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,125.00	25.00	2,318.75	(193.75)	109.12%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
TOTAL REVENUE:	2,375.00	25.00	2,318.75	56.25	97.63%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	0.05	(0.05)	
PER MEMBER CHARGE	1,594.00	18.75	1,744.85	(150.85)	109.46%
MINI-CLE EXPENSE	200.00	-	37.00	163.00	18.50%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	1,844.00	18.75	1,781.90	62.10	96.63%
NET INCOME:	531.00	6.25	536.85		
FUND BALANCE AS OF 9/30/21:	3,113.86		3,113.86		
NEW FUND BALANCE:	3,644.86		3,650.71		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	4,500.00	-	6,603.75	(2,103.75)	146.75%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
SEMINAR SPLITS W/ CLE	400.00	-	684.75	(284.75)	171.19%
CLE SECTION SPLITS PROJECTIONS	-	-	(400.00)	400.00	
TOTAL REVENUE:	5,900.00	-	6,888.50	(988.50)	116.75%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	2,813.00	-	4,120.73	(1,307.73)	146.49%
AWARDS	300.00	-	581.27	(281.27)	193.76%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	500.00	62.00	99.00	401.00	19.80%
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	1,675.00	1,675.00	(175.00)	111.67%
TOTAL DIRECT EXPENSES:	9,913.00	1,737.00	6,476.00	3,437.00	65.33%
NET INCOME:	(4,013.00)	(1,737.00)	412.50		
FUND BALANCE AS OF 9/30/21:	12,989.10		12,989.10		
NEW FUND BALANCE:	8,976.10		13,401.60		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,000.00	125.00	15,706.25	(3,706.25)	130.89%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	12,330.67	(6,330.67)	205.51%
TOTAL REVENUE:	19,800.00	125.00	28,036.92	(8,236.92)	141.60%
DIRECT EXPENSES:					
CONFERENCE CALLS	20.00	-	-	20.00	0.00%
PER MEMBER CHARGE	8,909.00	93.75	11,780.87	(2,871.87)	132.24%
AWARDS	3,500.00	-	-	3,500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	531.25	531.25	1,968.75	21.25%
RECEPTION EXPENSE	4,500.00	-	2,646.00	1,854.00	58.80%
SECTION SPECIAL PROJECTS	750.00	-	-	750.00	0.00%
MINI-CLE EXPENSE	3,500.00	-	-	3,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	-	5,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	33,679.00	625.00	14,958.12	18,720.88	44.41%
NET INCOME:	(13,879.00)	(500.00)	13,078.80		
FUND BALANCE AS OF 9/30/21:	46,408.00		46,408.00		
NEW FUND BALANCE:	32,529.00		59,486.80		

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CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	24,000.00	20.00	27,314.55	(3,314.55)	113.81%
MINI-CLE REVENUE	10,000.00	-	-	10,000.00	0.00%
SEMINAR SPLITS W/ CLE	5,345.00	-	6,592.48	(1,247.48)	123.34%
CLE SECTION SPLITS PROJECTIONS	-	-	(5,345.00)	5,345.00	
SEMINAR SPLITS W/ OTHERS	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	40,845.00	20.00	28,562.03	12,282.97	69.93%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	22,500.00	18.75	25,621.67	(3,121.67)	113.87%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	150.00	-	-	150.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	8,750.00	-	-	8,750.00	0.00%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,250.00	-	-	1,250.00	0.00%
TOTAL DIRECT EXPENSES:	43,500.00	18.75	25,621.67	17,878.33	58.90%
NET INCOME:	(2,655.00)	1.25	2,940.36		
FUND BALANCE AS OF 9/30/21:	49,060.79		49,060.79		
NEW FUND BALANCE:	46,405.79		52,001.15		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	14,100.00	30.00	17,460.00	(3,360.00)	123.83%
SEMINAR SPLITS W/ CLE	600.00	-	618.75	(18.75)	103.13%
CLE SECTION SPLITS PROJECTIONS	-	-	(600.00)	600.00	
TOTAL REVENUE:	15,000.00	30.00	17,478.75	(2,478.75)	116.53%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	27.84	122.16	18.56%
PER MEMBER CHARGE	8,500.00	18.75	10,903.20	(2,403.20)	128.27%
NEWSLETTER EXPENSES	600.00	-	728.75	(128.75)	121.46%
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:	20,200.00	18.75	16,659.79	3,540.21	82.47%
NET INCOME:	(5,200.00)	11.25	818.96		
FUND BALANCE AS OF 9/30/21:	28,846.63		28,846.63		
NEW FUND BALANCE:	23,646.63		29,665.59		

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CRIMINAL LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	11,010.00	60.00	13,876.59	(2,866.59)	126.04%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
SEMINAR SPLITS W/ CLE	2,700.00	-	1,522.11	1,177.89	56.37%
CLE SECTION SPLITS PROJECTIONS	-	-	(2,700.00)	2,700.00	
TOTAL REVENUE:	14,710.00	60.00	12,698.70	2,011.30	86.33%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	6,881.00	37.50	8,679.95	(1,798.95)	126.14%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	9,500.00	-	-	9,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	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	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,000.00	-	-	9,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES- OTHER	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	-	6,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	4,500.00	-	-	4,500.00	0.00%
TOTAL DIRECT EXPENSES:	45,981.00	37.50	8,679.95	37,301.05	18.88%
NET INCOME:	(31,271.00)	22.50	4,018.75		
FUND BALANCE AS OF 9/30/21:	74,883.88		74,883.88		
NEW FUND BALANCE:	43,612.88		78,902.63		

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ELDER LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	21,403.00	35.00	26,810.34	(5,407.34)	125.26%
SEMINAR SPLITS W/ CLE	10,400.00	-	15,353.81	(4,953.81)	147.63%
CLE SECTION SPLITS PROJECTIONS	-	-	(10,400.00)	10,400.00	
TOTAL REVENUE:	31,803.00	35.00	31,764.15	38.85	99.88%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	-	600.00	0.00%
PER MEMBER CHARGE	11,456.00	18.75	14,353.13	(2,897.13)	125.29%
DONATIONS/SPONSORSHIPS/GRANTS	-	8,000.00	8,000.00	(8,000.00)	
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	-	288.00	4,712.00	5.76%
TOTAL DIRECT EXPENSES:	42,156.00	8,018.75	22,641.13	19,514.87	53.71%
NET INCOME:	(10,353.00)	(7,983.75)	9,123.02		
FUND BALANCE AS OF 9/30/21:	91,310.41		91,310.41		
NEW FUND BALANCE:	80,957.41		100,433.43		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	30,000.00	40.00	38,200.00	(8,200.00)	127.33%
MINI-CLE REVENUE	500.00	-	2,995.00	(2,495.00)	599.00%
SEMINAR SPLITS W/ CLE	7,580.00	-	10,088.48	(2,508.48)	133.09%
CLE SECTION SPLITS PROJECTIONS	-	-	(7,580.00)	7,580.00	
TOTAL REVENUE:	38,080.00	40.00	43,703.48	(5,623.48)	114.77%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	14,063.00	18.75	17,906.46	(3,843.46)	127.33%
AWARDS	400.00	-	-	400.00	0.00%
WEBSITE EXPENSES	140.00	-	125.68	14.32	89.77%
MINI-CLE EXPENSE	2,500.00	-	224.00	2,276.00	8.96%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	9,000.00	-	11,000.00	(2,000.00)	122.22%
LAW SCHOOL OUTREACH	1,000.00	-	891.26	108.74	89.13%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	10,000.00	-	7,246.03	2,753.97	72.46%
TOTAL DIRECT EXPENSES:	41,403.00	18.75	37,393.43	4,009.57	90.32%
NET INCOME:	(3,323.00)	21.25	6,310.05		
FUND BALANCE AS OF 9/30/21:	51,701.59		51,701.59		
NEW FUND BALANCE:	48,378.59		58,011.64		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	34,125.00	700.00	43,480.00	(9,355.00)	127.41%
SEMINAR SPLITS W/ CLE	15,550.00	-	15,114.15	435.85	97.20%
CLE SECTION SPLITS PROJECTIONS	-	-	(15,550.00)	15,550.00	
TOTAL REVENUE:	49,675.00	700.00	43,044.15	6,630.85	86.65%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	18,281.00	375.00	23,284.60	(5,003.60)	127.37%
AWARDS	1,900.00	-	-	1,900.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	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	2,000.00	-	593.36	1,406.64	29.67%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	-	16,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	10,000.00	3,120.00	3,120.00	6,880.00	31.20%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	150.00	1,350.00	10.00%
TOTAL DIRECT EXPENSES:	62,881.00	3,495.00	27,147.96	35,733.04	43.17%
NET INCOME:	(13,206.00)	(2,795.00)	15,896.19		
FUND BALANCE AS OF 9/30/21:	138,085.03		138,085.03		
NEW FUND BALANCE:	124,879.03		153,981.22		

Washington State Bar Association

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For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	7,780.00	40.00	9,720.00	(1,940.00)	124.94%
MINI-CLE REVENUE	1,200.00	-	1,060.00	140.00	88.33%
SEMINAR SPLITS W/ CLE	-	-	661.99	(661.99)	
CLE SECTION SPLITS PROJECTIONS	-	-	(350.00)	350.00	
TOTAL REVENUE:	8,980.00	40.00	11,091.99	(2,111.99)	123.52%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	500.40	(0.40)	100.08%
PER MEMBER CHARGE	7,294.00	37.50	9,112.89	(1,818.89)	124.94%
MINI-CLE EXPENSE	1,800.00	-	112.00	1,688.00	6.22%
SEMINAR EXPENSE - SECTIONS	15,000.00	-	-	15,000.00	0.00%
HONORARIUM	5,000.00	-	859.70	4,140.30	17.19%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	445.90	1,554.10	22.30%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
SEMINAR SCHOLARSHIPS	2,500.00	-	-	2,500.00	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	-	139.00	361.00	27.80%
TOTAL DIRECT EXPENSES:	43,594.00	37.50	11,169.89	32,424.11	25.62%
NET INCOME:	(34,614.00)	2.50	(77.90)		
FUND BALANCE AS OF 9/30/21:	70,738.05		70,738.05		
NEW FUND BALANCE:	36,124.05		70,660.15		

Washington State Bar Association

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For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	9,600.00	30.00	12,297.05	(2,697.05)	128.09%
SEMINAR SPLITS W/ CLE	2,750.00	-	2,012.82	737.18	73.19%
CLE SECTION SPLITS PROJECTIONS	-	-	(2,750.00)	2,750.00	
SEMINAR SPLITS W/ OTHERS	-	20,785.00	20,785.00	(20,785.00)	
TOTAL REVENUE:	12,350.00	20,815.00	32,344.87	(19,994.87)	261.90%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,000.00	18.75	7,678.26	(1,678.26)	127.97%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	0.00%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	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	132.74	132.74	267.26	33.19%
TOTAL DIRECT EXPENSES:	20,750.00	151.49	7,811.00	12,939.00	37.64%
NET INCOME:	(8,400.00)	20,663.51	24,533.87		
FUND BALANCE AS OF 9/30/21:	50,295.13		50,295.13		
NEW FUND BALANCE:	41,895.13		74,829.00		

Washington State Bar Association

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For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	20,875.00	75.00	26,725.00	(5,850.00)	128.02%
MINI-CLE REVENUE	770.00	-	1,295.00	(525.00)	168.18%
SEMINAR SPLITS W/ CLE	4,900.00	-	4,241.54	658.46	86.56%
CLE SECTION SPLITS PROJECTIONS	-	-	(4,900.00)	4,900.00	
TOTAL REVENUE:	26,795.00	75.00	27,361.54	(566.54)	102.11%
DIRECT EXPENSES:					
PER MEMBER CHARGE	15,180.00	56.25	20,052.45	(4,872.45)	132.10%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	112.00	1,388.00	7.47%
SEMINAR EXPENSE - SECTIONS	6,500.00	(78.06)	536.56	5,963.44	8.25%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	7,500.00	-	-	7,500.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	38,930.00	(21.81)	20,701.01	18,228.99	53.17%
NET INCOME:	(12,135.00)	96.81	6,660.53		
FUND BALANCE AS OF 9/30/21:	89,974.42		89,974.42		
NEW FUND BALANCE:	77,839.42		96,634.95		

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For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
SECTION DUES REVENUE	9,000.00	-	11,903.75	(2,903.75)	132.26%
SPONSORSHIPS	-	-	2,000.00	(2,000.00)	
MINI-CLE REVENUE	1,200.00	438.75	4,673.75	(3,473.75)	389.48%
TOTAL REVENUE:	10,200.00	438.75	18,577.50	(8,377.50)	182.13%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	16.50	165.08	(15.08)	110.05%
PER MEMBER CHARGE	4,219.00	-	5,587.38	(1,368.38)	132.43%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	10,000.00	-	32.33	9,967.67	0.32%
MINI-CLE EXPENSE	1,500.00	112.00	820.00	680.00	54.67%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	-	1,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	20,419.00	128.50	6,604.79	13,814.21	32.35%
NET INCOME:	(10,219.00)	310.25	11,972.71		
FUND BALANCE AS OF 9/30/21:	31,420.68		31,420.68		
NEW FUND BALANCE:	21,201.68		43,393.39		

Washington State Bar Association

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For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	4,500.00	-	6,012.50	(1,512.50)	133.61%
MINI-CLE REVENUE	-	-	1,120.00	(1,120.00)	
TOTAL REVENUE:	4,500.00	-	7,132.50	(2,632.50)	158.50%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	150.00	-	100.00%
PER MEMBER CHARGE	2,500.00	-	3,219.64	(719.64)	128.79%
MINI-CLE EXPENSE	500.00	-	224.00	276.00	44.80%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
HONORARIUM	-	-	1,000.00	(1,000.00)	
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	5,900.00	-	4,593.64	1,306.36	77.86%
NET INCOME:	(1,400.00)	-	2,538.86		
FUND BALANCE AS OF 9/30/21:	12,023.86		12,023.86		
NEW FUND BALANCE:	10,623.86		14,562.72		

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For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
SECTION DUES REVENUE	2,550.00	-	2,899.69	(349.69)	113.71%
MINI-CLE REVENUE	3,000.00	-	2,170.00	830.00	72.33%
SEMINAR SPLITS W/ OTHERS	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	6,050.00	-	5,069.69	980.31	83.80%
DIRECT EXPENSES:					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE	1,594.00	-	1,820.42	(226.42)	114.20%
AWARDS	50.00	-	-	50.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
SECTION SPECIAL PROJECTS	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	200.00	-	112.00	88.00	56.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	300.00	-	-	300.00	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	-	486.00	514.00	48.60%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	6,529.00	-	2,418.42	4,110.58	37.04%
NET INCOME:	(479.00)	-	2,651.27		
FUND BALANCE AS OF 9/30/21:	15,521.65		15,521.65		
NEW FUND BALANCE:	15,042.65		18,172.92		

Washington State Bar Association

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For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	28,890.00	120.00	36,165.00	(7,275.00)	125.18%
MINI-CLE REVENUE	500.00	25.00	410.00	90.00	82.00%
SEMINAR SPLITS W/ CLE	14,045.00	-	10,459.74	3,585.26	74.47%
CLE SECTION SPLITS PROJECTIONS	-	-	(9,145.00)	9,145.00	
TOTAL REVENUE:	43,435.00	145.00	37,889.74	5,545.26	87.23%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	18,375.00	75.00	22,613.76	(4,238.76)	123.07%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	112.00	13,888.00	0.80%
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	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	-	6,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	1,884.80	5,615.20	25.13%
TOTAL DIRECT EXPENSES:	70,375.00	75.00	39,610.56	30,764.44	56.28%
NET INCOME:	(26,940.00)	70.00	(1,720.82)		
FUND BALANCE AS OF 9/30/21:	94,330.97		94,330.97		
NEW FUND BALANCE:	67,390.97		92,610.15		

Washington State Bar Association

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For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
SECTION DUES REVENUE	2,625.00	-	3,351.25	(726.25)	127.67%
MINI-CLE REVENUE	-	230.00	710.00	(710.00)	
TOTAL REVENUE:	2,625.00	230.00	4,061.25	(1,436.25)	154.71%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,406.00	-	1,804.52	(398.52)	128.34%
NEWSLETTER EXPENSES	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	500.00	112.00	386.00	114.00	77.20%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	50.00	-	144.10	(94.10)	288.20%
TOTAL DIRECT EXPENSES:	4,256.00	112.00	2,334.62	1,921.38	54.85%
NET INCOME:	(1,631.00)	118.00	1,726.63		
FUND BALANCE AS OF 9/30/21:	18,806.14		18,806.14		
NEW FUND BALANCE:	17,175.14		20,532.77		

Washington State Bar Association

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For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,300.00	-	4,320.00	(1,020.00)	130.91%
MINI-CLE REVENUE	-	-	930.00	(930.00)	
TOTAL REVENUE:	3,300.00	-	5,250.00	(1,950.00)	159.09%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	2,063.00	-	2,703.36	(640.36)	131.04%
MINI-CLE EXPENSE	1,000.00	-	62.00	938.00	6.20%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	700.00	-	-	700.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	5,563.00	-	2,765.36	2,797.64	49.71%
NET INCOME:	(2,263.00)	-	2,484.64		
FUND BALANCE AS OF 9/30/21:	9,893.16		9,893.16		
NEW FUND BALANCE:	7,630.16		12,377.80		

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83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	29,700.00	30.00	38,154.09	(8,454.09)	128.46%
SEMINAR SPLITS W/ CLE	3,000.00	-	3,033.63	(33.63)	101.12%
CLE SECTION SPLITS PROJECTIONS	-	-	(3,000.00)	3,000.00	
TOTAL REVENUE:	32,800.00	30.00	38,187.72	(5,387.72)	116.43%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	5.77	69.89	(69.89)	
PER MEMBER CHARGE	17,998.00	18.75	23,853.51	(5,855.51)	132.53%
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	-	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	12,750.00	-	463.63	12,286.37	3.64%
TOTAL DIRECT EXPENSES:	48,098.00	24.52	28,387.03	19,710.97	59.02%
NET INCOME:	(15,298.00)	5.48	9,800.69		
FUND BALANCE AS OF 9/30/21:	93,296.70		93,296.70		
NEW FUND BALANCE:	77,998.70		103,097.39		

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For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
SECTION DUES REVENUE	56,875.00	175.00	71,635.80	(14,760.80)	125.95%
SEMINAR SPLITS W/ CLE	71,424.00	-	57,314.68	14,109.32	80.25%
CLE SECTION SPLITS PROJECTIONS	-	-	(38,140.00)	38,140.00	
TOTAL REVENUE:	128,299.00	175.00	90,810.48	37,488.52	70.78%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	165.26	(15.26)	110.17%
PER MEMBER CHARGE	41,360.00	131.25	53,716.56	(12,356.56)	129.88%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	5,000.00	37.50	2,775.00	2,225.00	55.50%
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	-	1,000.00	6,000.00	14.29%
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	2,498.54	11,756.85	4,243.15	73.48%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	16,297.59	3,702.41	81.49%
TOTAL DIRECT EXPENSES:	110,734.00	2,667.29	85,711.26	25,022.74	77.40%
NET INCOME:	17,565.00	(2,492.29)	5,099.22		
FUND BALANCE AS OF 9/30/21:	154,641.24		154,641.24		
NEW FUND BALANCE:	172,206.24		159,740.46		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	6,250.00	-	7,162.50	(912.50)	114.60%
MINI-CLE REVENUE	2,500.00	-	1,645.00	855.00	65.80%
TOTAL REVENUE:	8,850.00	-	8,807.50	42.50	99.52%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	4,687.50	-	5,372.61	(685.11)	114.62%
NEWSLETTER EXPENSES	1,250.00	-	461.25	788.75	36.90%
MINI-CLE EXPENSE	-	-	112.00	(112.00)	
EXECUTIVE COMMITTEE EXPENSE:	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	7,187.50	-	5,945.86	1,241.64	82.73%
NET INCOME:	1,662.50	-	2,861.64		
FUND BALANCE AS OF 9/30/21:	13,474.88		13,474.88		
NEW FUND BALANCE:	15,137.38		16,336.52		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
SECTION DUES REVENUE	31,500.00	70.00	38,018.75	(6,518.75)	120.69%
MINI-CLE REVENUE	5,000.00	350.00	2,555.00	2,445.00	51.10%
TOTAL REVENUE:	36,500.00	420.00	40,573.75	(4,073.75)	111.16%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	49.71	165.64	184.36	47.33%
PER MEMBER CHARGE	16,875.00	37.50	20,371.19	(3,496.19)	120.72%
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	1,110.00	1,890.00	37.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	3,788.00	3,996.00	(996.00)	133.20%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	-	1,000.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	-	2,000.00	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	-	1,347.80	3,652.20	26.96%
TOTAL DIRECT EXPENSES:	40,575.00	3,987.21	26,990.63	13,584.37	66.52%
NET INCOME:	(4,075.00)	(3,567.21)	13,583.12		
FUND BALANCE AS OF 9/30/21:	95,352.91		95,352.91		
NEW FUND BALANCE:	91,277.91		108,936.03		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	12,460.00	-	15,514.23	(3,054.23)	124.51%
ANNUAL OR OTHER MEETING REV	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	500.00	-	360.00	140.00	72.00%
TOTAL REVENUE:	14,960.00	-	15,874.23	(914.23)	106.11%
DIRECT EXPENSES:					
PER MEMBER CHARGE	11,681.00	-	14,549.73	(2,868.73)	124.56%
AWARDS	400.00	-	-	400.00	0.00%
RECEPTION EXPENSE	4,500.00	256.39	256.39	4,243.61	5.70%
SECTION SPECIAL PROJECTS	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	500.00	-	112.00	388.00	22.40%
SEMINAR EXPENSE - SECTIONS	4,000.00	850.00	850.00	3,150.00	21.25%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,000.00	-	-	10,000.00	0.00%
TOTAL DIRECT EXPENSES:	46,081.00	1,106.39	20,768.12	25,312.88	45.07%
NET INCOME	(31,121.00)	(1,106.39)	(4,893.89)		
FUND BALANCE AS OF 9/30/21:	43,615.51		43,615.51		
NEW FUND BALANCE:	12,494.51		38,721.62		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	4,020.00	-	4,920.00	(900.00)	122.39%
MINI-CLE REVENUE	1,500.00	-	200.00	1,300.00	13.33%
TOTAL REVENUE:	5,520.00	-	5,120.00	400.00	92.75%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	2,531.00	-	3,073.80	(542.80)	121.45%
AWARDS	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,500.00	162.00	526.95	973.05	35.13%
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	150.00	-	-	150.00	0.00%
TOTAL DIRECT EXPENSES:	11,481.00	162.00	3,600.75	7,880.25	31.36%
NET INCOME:	(5,961.00)	(162.00)	1,519.25		
FUND BALANCE AS OF 9/30/21:	21,617.79		21,617.79		
NEW FUND BALANCE:	15,656.79		23,137.04		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2022 to July 31, 2022

83.33% OF YEAR COMPLETE

	FISCAL 2022 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	910.00	-	-	910.00	0.00%
SECTION DUES REVENUE	439,178.00	1,720.00	551,345.64	(112,167.64)	125.54%
PUBLICATIONS REVENUE	4,000.00	-	855.89	3,144.11	21.40%
SPONSORSHIPS	-	-	2,000.00	(2,000.00)	
ANNUAL OR OTHER MEETING REV	2,000.00	-	-	2,000.00	0.00%
CONFERENCES & INSTITUTES	8,000.00	-	3,631.80	4,368.20	45.40%
MINI-CLE REVENUE	36,070.00	1,043.75	25,183.75	10,886.25	69.82%
SEMINAR SPLITS W/ CLE	139,494.00	-	128,884.18	10,609.82	92.39%
CLE SECTION SPLITS PROJECTIONS	-	-	(101,660.00)	101,660.00	
SEMINAR SPLITS W/ OTHERS	8,000.00	20,785.00	33,115.67	(25,115.67)	413.95%
TOTAL REVENUE:	637,652.00	23,548.75	643,356.93	(5,704.93)	100.89%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	5,690.00	71.98	1,244.16	4,445.84	21.87%
PER MEMBER CHARGE	287,422.50	1,068.75	362,824.61	(75,402.11)	126.23%
AWARDS	9,150.00	-	769.27	8,380.73	8.41%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	13,350.00	531.25	2,793.75	10,556.25	20.93%
RECEPTION EXPENSE	28,150.00	256.39	3,292.25	24,857.75	11.70%
SECTION SPECIAL PROJECTS	12,750.00	-	-	12,750.00	0.00%
WEBSITE EXPENSES	17,390.00	37.50	3,172.91	14,217.09	18.25%
MINI-CLE EXPENSE	53,924.00	560.00	4,558.95	49,365.05	8.45%
SEMINAR EXPENSE - SECTIONS	74,750.00	771.94	10,912.20	63,837.80	14.60%
HONORARIUM	7,300.00	-	1,859.70	5,440.30	25.48%
MEMBERSHIP & RECRUITING EXP	20,775.00	3,788.00	4,441.90	16,333.10	21.38%
NEW LAWYER OUTREACH	3,800.00	-	-	3,800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	122,500.00	-	44,000.00	78,500.00	35.92%
LAW SCHOOL OUTREACH	8,500.00	-	891.26	7,608.74	10.49%
SEMINAR SCHOLARSHIPS	5,000.00	-	-	5,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	4,075.00	-	593.36	3,481.64	14.56%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	85,375.00	132.74	740.47	84,634.53	0.87%
EXECUTIVE COMM EXP - OTHER	37,500.00	5,618.54	22,261.88	15,238.12	59.37%
LDSHIP/PROF DEVELOP/RETREATS	71,150.00	1,675.00	23,179.19	47,970.81	32.58%
SECTION COMMITTEE EXPENSE	6,200.00	-	-	6,200.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,200.00	-	150.00	17,050.00	0.87%
TOTAL DIRECT EXPENSES:	899,651.50	14,512.09	487,685.86	411,965.64	54.21%
NET INCOME:	(261,999.50)	9,036.66	155,671.07		
FUND BALANCE AS OF 9/30/21:	1,508,842.56		1,508,842.56		
NEW FUND BALANCE	1,246,843.06		1,664,513.63		