

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	30.00	7,140.00	360.00	95.20%
PUBLICATIONS REVENUE	6,000.00	-	4,626.63	1,373.37	77.11%
MINI-CLE REVENUE	1,600.00	1,865.00	7,355.00	(5,755.00)	459.69%
<b>TOTAL REVENUE:</b>	<b>15,500.00</b>	<b>1,895.00</b>	<b>19,121.63</b>	<b>(3,621.63)</b>	<b>123.37%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	4,545.00	18.18	4,326.84	218.16	95.20%
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	572.00	428.00	57.20%
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>130.18</b>	<b>5,273.84</b>	<b>11,321.16</b>	<b>31.78%</b>
<b>NET INCOME:</b>	<b>(1,095.00)</b>	<b>1,764.82</b>	<b>13,847.79</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>36,425.07</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	11,060.00	-	11,235.00	(175.00)	101.58%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,060.00</b>	<b>-</b>	<b>11,235.00</b>	<b>4,825.00</b>	<b>69.96%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	-	750.00	0.00%
PER MEMBER CHARGE	5,744.88	-	5,835.78	(90.90)	101.58%
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>-</b>	<b>6,075.68</b>	<b>17,219.20</b>	<b>26.08%</b>
<b>NET INCOME:</b>	<b>(7,234.88)</b>	<b>-</b>	<b>5,159.32</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>45,157.23</b>		

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	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	25.00	2,018.18	481.82	80.73%
MINI-CLE REVENUE	250.00	-	150.00	100.00	60.00%
<b>TOTAL REVENUE:</b>	<b>2,850.00</b>	<b>25.00</b>	<b>2,168.18</b>	<b>681.82</b>	<b>76.08%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	1,818.00	18.18	1,472.58	345.42	81.00%
MINI-CLE EXPENSE	750.00	-	6.00	744.00	0.80%
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>18.18</b>	<b>1,478.58</b>	<b>4,264.42</b>	<b>25.75%</b>
<b>NET INCOME:</b>	<b>(2,893.00)</b>	<b>6.82</b>	<b>689.60</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>10,030.65</b>		

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<b>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,000.00	25.00	4,900.00	100.00	98.00%
MINI-CLE REVENUE	100.00	-	-	100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,100.00</b>	<b>25.00</b>	<b>4,900.00</b>	<b>200.00</b>	<b>96.08%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,636.00	18.18	3,563.28	72.72	98.00%
MINI-CLE EXPENSE	1,500.00	112.00	112.00	1,388.00	7.47%
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>130.18</b>	<b>3,675.28</b>	<b>9,810.72</b>	<b>27.25%</b>
<b>NET INCOME:</b>	<b>(8,386.00)</b>	<b>(105.18)</b>	<b>1,224.72</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>56,416.13</b>		

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	<b>FISCAL 2021 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	30,750.00	25.00	30,900.00	(150.00)	100.49%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
SEMINAR SPLITS W/ CLE	100.00	-	725.82	(625.82)	725.82%
<b>TOTAL REVENUE:</b>	<b>32,860.00</b>	<b>25.00</b>	<b>31,625.82</b>	<b>1,234.18</b>	<b>96.24%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	22,361.40	18.18	22,470.48	(109.08)	100.49%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	6,000.00	-	12.00	5,988.00	0.20%
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>18.18</b>	<b>22,482.48</b>	<b>21,278.92</b>	<b>51.38%</b>
<b>NET INCOME</b>	<b>(10,901.40)</b>	<b>6.82</b>	<b>9,143.34</b>	<b>(20,044.74)</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>51,018.74</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,500.00	50.00	2,250.00	250.00	90.00%
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>50.00</b>	<b>2,250.00</b>	<b>1,250.00</b>	<b>64.29%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,818.00	36.36	1,636.20	181.80	90.00%
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>36.36</b>	<b>1,636.20</b>	<b>592.80</b>	<b>73.41%</b>
<b>NET INCOME:</b>	<b>1,271.00</b>	<b>13.64</b>	<b>613.80</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>3,261.26</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	4,200.00	30.00	5,340.00	(1,140.00)	127.14%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
SEMINAR SPLITS W/ CLE	-	-	1,732.76	(1,732.76)	
<b>TOTAL REVENUE:</b>	<b>5,700.00</b>	<b>30.00</b>	<b>7,072.76</b>	<b>(1,372.76)</b>	<b>124.08%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	2,545.20	18.18	3,236.04	(690.84)	127.14%
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	-	1,000.00	500.00	66.67%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,645.20</b>	<b>18.18</b>	<b>4,236.04</b>	<b>5,409.16</b>	<b>43.92%</b>
<b>NET INCOME:</b>	<b>(3,945.20)</b>	<b>11.82</b>	<b>2,836.72</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>13,929.27</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,250.00	50.00	12,900.00	(650.00)	105.31%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ OTHERS	6,000.00	10,276.24	10,276.24	(4,276.24)	171.27%
<b>TOTAL REVENUE:</b>	<b>20,050.00</b>	<b>10,326.24</b>	<b>23,176.24</b>	<b>(3,126.24)</b>	<b>115.59%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	0.15	99.85	0.15%
PER MEMBER CHARGE	8,909.20	36.36	9,380.88	(471.68)	105.29%
AWARDS	700.00	-	2,500.00	(1,800.00)	357.14%
NEWSLETTER EXPENSES	3,500.00	-	873.75	2,626.25	24.96%
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>36.36</b>	<b>12,754.78</b>	<b>18,304.42</b>	<b>41.07%</b>
<b>NET INCOME:</b>	<b>(11,009.20)</b>	<b>10,289.88</b>	<b>10,421.46</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>47,578.34</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	20.00	21,658.18	341.82	98.45%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	6,700.00	-	6,810.40	(110.40)	101.65%
SEMINAR SPLITS W/ OTHERS	3,000.00	-	-	3,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>39,700.00</b>	<b>20.00</b>	<b>28,468.58</b>	<b>11,231.42</b>	<b>71.71%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	164.89	(164.89)	
PER MEMBER CHARGE	19,998.00	18.18	19,688.94	309.06	98.45%
AWARDS	250.00	-	-	250.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	14,000.00	606.38	1,279.57	12,720.43	9.14%
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>624.56</b>	<b>21,133.40</b>	<b>24,614.60</b>	<b>46.20%</b>
<b>NET INCOME:</b>	<b>(6,048.00)</b>	<b>(604.56)</b>	<b>7,335.18</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>49,188.83</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	14,070.00	30.00	13,800.00	270.00	98.08%
SEMINAR SPLITS W/ CLE	516.09	-	634.84	(118.75)	123.01%
<b>TOTAL REVENUE:</b>	<b>14,586.09</b>	<b>30.00</b>	<b>14,434.84</b>	<b>151.25</b>	<b>98.96%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	199.55	(99.55)	199.55%
PER MEMBER CHARGE	8,526.42	18.18	8,362.80	163.62	98.08%
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>18.18</b>	<b>13,562.35</b>	<b>6,964.07</b>	<b>66.07%</b>
<b>NET INCOME:</b>	<b>(5,940.33)</b>	<b>11.82</b>	<b>872.49</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>29,648.73</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	10,620.00	60.00	11,076.36	(456.36)	104.30%
<b>TOTAL REVENUE:</b>	<b>10,620.00</b>	<b>60.00</b>	<b>11,076.36</b>	<b>(456.36)</b>	<b>104.30%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,435.72	36.36	6,726.60	(290.88)	104.52%
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>36.36</b>	<b>6,726.60</b>	<b>36,009.12</b>	<b>15.74%</b>
<b>NET INCOME:</b>	<b>(32,115.72)</b>	<b>23.64</b>	<b>4,349.76</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>73,239.69</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	70.00	21,473.18	576.82	97.38%
SEMINAR SPLITS W/ CLE	1,847.85	-	7,000.20	(5,152.35)	378.83%
<b>TOTAL REVENUE:</b>	<b>23,907.85</b>	<b>70.00</b>	<b>28,473.38</b>	<b>(4,565.53)</b>	<b>119.10%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	-	0.10	599.90	0.02%
PER MEMBER CHARGE	11,453.40	36.36	11,162.52	290.88	97.46%
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	510.00	510.00	4,490.00	10.20%
<b>TOTAL DIRECT EXPENSES:</b>	<b>42,153.40</b>	<b>546.36</b>	<b>11,672.62</b>	<b>30,480.78</b>	<b>27.69%</b>
<b>NET INCOME:</b>	<b>(18,245.55)</b>	<b>(476.36)</b>	<b>16,800.76</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>83,338.13</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% OF YEAR COMPLETE**

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	30,000.00	40.00	31,240.00	(1,240.00)	104.13%
MINI-CLE REVENUE	500.00	-	1,950.00	(1,450.00)	390.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	4,272.48	(272.48)	106.81%
<b>TOTAL REVENUE:</b>	<b>34,500.00</b>	<b>40.00</b>	<b>37,462.48</b>	<b>(2,962.48)</b>	<b>108.59%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	241.71	58.29	80.57%
PER MEMBER CHARGE	13,635.00	18.18	14,198.58	(563.58)	104.13%
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	9,000.00	9,000.00	(5,000.00)	225.00%
LAW SCHOOL OUTREACH	1,500.00	138.50	138.50	1,361.50	9.23%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	2,115.00	5,885.00	26.44%
<b>TOTAL DIRECT EXPENSES:</b>	<b>34,900.00</b>	<b>9,156.68</b>	<b>26,043.31</b>	<b>8,856.69</b>	<b>74.62%</b>
<b>NET INCOME:</b>	<b>(400.00)</b>	<b>(9,116.68)</b>	<b>11,419.17</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>48,333.05</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	455.00	34,020.00	105.00	99.69%
SEMINAR SPLITS W/ CLE	9,000.00	-	21,536.96	(12,536.96)	239.30%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>44,125.00</b>	<b>455.00</b>	<b>55,556.96</b>	<b>(11,431.96)</b>	<b>125.91%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	1,000.00	-	-	1,000.00	0.00%
PER MEMBER CHARGE	17,725.50	236.34	17,670.96	54.54	99.69%
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	2,700.00	2,700.00	7,300.00	27.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>70,125.50</b>	<b>2,936.34</b>	<b>20,370.96</b>	<b>49,754.54</b>	<b>29.05%</b>
<b>NET INCOME:</b>	<b>(26,000.50)</b>	<b>(2,481.34)</b>	<b>35,186.00</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>128,219.09</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	20.00	7,800.00	(200.00)	102.63%
MINI-CLE REVENUE	1,200.00	1,670.00	5,020.00	(3,820.00)	418.33%
<b>TOTAL REVENUE:</b>	<b>8,800.00</b>	<b>1,690.00</b>	<b>12,820.00</b>	<b>(4,020.00)</b>	<b>145.68%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	2.77	497.23	0.55%
PER MEMBER CHARGE	6,908.40	18.18	7,090.20	(181.80)	102.63%
MINI-CLE EXPENSE	1,800.00	112.00	640.00	1,160.00	35.56%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
HONORARIUM	5,000.00	687.50	687.50	4,312.50	13.75%
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>817.68</b>	<b>8,420.47</b>	<b>17,812.93</b>	<b>32.10%</b>
<b>NET INCOME:</b>	<b>(17,433.40)</b>	<b>872.32</b>	<b>4,399.53</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>69,764.86</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	90.00	9,828.18	(558.18)	106.02%
SEMINAR SPLITS W/ CLE	500.00	-	244.71	255.29	48.94%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,770.00</b>	<b>90.00</b>	<b>10,072.89</b>	<b>6,697.11</b>	<b>60.06%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	5,617.62	54.54	5,963.04	(345.42)	106.15%
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	2,000.00	2,000.00	8,000.00	20.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>20,287.62</b>	<b>2,054.54</b>	<b>7,963.04</b>	<b>12,324.58</b>	<b>39.25%</b>
<b>NET INCOME:</b>	<b>(3,517.62)</b>	<b>(1,964.54)</b>	<b>2,109.85</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>56,582.16</b>		



# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	50.00	21,250.00	375.00	98.27%
MINI-CLE REVENUE	500.00	-	2,835.00	(2,335.00)	567.00%
SEMINAR SPLITS W/ CLE	5,000.00	-	5,475.36	(475.36)	109.51%
<b>TOTAL REVENUE:</b>	<b>27,125.00</b>	<b>50.00</b>	<b>29,560.36</b>	<b>(2,435.36)</b>	<b>108.98%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	15,725.70	36.36	15,453.00	272.70	98.27%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	112.00	1,388.00	7.47%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	10,000.00	2,000.00	83.33%
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>36.36</b>	<b>25,565.00</b>	<b>20,910.70</b>	<b>55.01%</b>
<b>NET INCOME:</b>	<b>(19,350.70)</b>	<b>13.64</b>	<b>3,995.36</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>86,445.49</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	40.00	8,900.00	1,100.00	89.00%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
MINI-CLE REVENUE	3,500.00	35.00	1,138.75	2,361.25	32.54%
<b>TOTAL REVENUE:</b>	<b>13,800.00</b>	<b>75.00</b>	<b>10,038.75</b>	<b>3,761.25</b>	<b>72.74%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,545.00	18.18	4,054.14	490.86	89.20%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	450.00	272.18	272.18	177.82	60.48%
MINI-CLE EXPENSE	1,500.00	112.00	522.00	978.00	34.80%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	1,150.00	5,350.00	17.69%
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>402.36</b>	<b>5,998.32</b>	<b>16,846.68</b>	<b>26.26%</b>
<b>NET INCOME:</b>	<b>(9,045.00)</b>	<b>(327.36)</b>	<b>4,040.43</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>32,239.06</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	-	4,900.00	-	100.00%
<b>TOTAL REVENUE:</b>	<b>4,900.00</b>	<b>-</b>	<b>4,900.00</b>	<b>-</b>	<b>100.00%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	2,545.20	-	2,545.20	-	100.00%
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>-</b>	<b>2,545.20</b>	<b>3,550.00</b>	<b>41.76%</b>
<b>NET INCOME:</b>	<b>(1,195.20)</b>	<b>-</b>	<b>2,354.80</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>12,660.67</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	2,100.00	30.00	2,598.75	(498.75)	123.75%
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>30.00</b>	<b>10,608.75</b>	<b>(7,458.75)</b>	<b>336.79%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	20.00	-	-	20.00	0.00%
PER MEMBER CHARGE	1,272.60	18.18	1,581.66	(309.06)	124.29%
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>18.18</b>	<b>1,693.66</b>	<b>2,008.94</b>	<b>45.74%</b>
<b>NET INCOME:</b>	<b>(552.60)</b>	<b>11.82</b>	<b>8,915.09</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>16,012.27</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	29,400.00	60.00	29,340.00	60.00	99.80%
MINI-CLE REVENUE	500.00	-	1,350.00	(850.00)	270.00%
SEMINAR SPLITS W/ CLE	11,200.00	-	12,690.04	(1,490.04)	113.30%
<b>TOTAL REVENUE:</b>	<b>41,200.00</b>	<b>60.00</b>	<b>43,380.04</b>	<b>(2,180.04)</b>	<b>105.29%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	-	67.99	232.01	22.66%
PER MEMBER CHARGE	17,816.40	36.36	17,780.04	36.36	99.80%
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	5,000.00	10,000.00	5,000.00	66.67%
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	679.87	1,423.92	6,076.08	18.99%
<b>TOTAL DIRECT EXPENSES:</b>	<b>69,816.40</b>	<b>5,716.23</b>	<b>29,383.95</b>	<b>40,432.45</b>	<b>42.09%</b>
<b>NET INCOME:</b>	<b>(28,616.40)</b>	<b>(5,656.23)</b>	<b>13,996.09</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>88,050.26</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	35.00	2,345.00	105.00	95.71%
MINI-CLE REVENUE	-	-	140.00	(140.00)	
<b>TOTAL REVENUE:</b>	<b>2,450.00</b>	<b>35.00</b>	<b>2,485.00</b>	<b>(35.00)</b>	<b>101.43%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	1.26	298.74	0.42%
PER MEMBER CHARGE	1,272.60	18.18	1,218.06	54.54	95.71%
NEWSLETTER EXPENSES	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	224.00	112.00	224.00	-	100.00%
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>130.18</b>	<b>1,443.32</b>	<b>3,053.28</b>	<b>32.10%</b>
<b>NET INCOME:</b>	<b>(2,046.60)</b>	<b>(95.18)</b>	<b>1,041.68</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>19,315.98</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	-	3,240.00	60.00	98.18%
MINI-CLE REVENUE	200.00	-	280.00	(80.00)	140.00%
<b>TOTAL REVENUE:</b>	<b>3,500.00</b>	<b>-</b>	<b>3,520.00</b>	<b>(20.00)</b>	<b>100.57%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	-	75.45	199.55	27.44%
PER MEMBER CHARGE	1,999.80	-	1,963.44	36.36	98.18%
MINI-CLE EXPENSE	500.00	-	56.00	444.00	11.20%
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>-</b>	<b>2,094.89</b>	<b>2,579.91</b>	<b>44.81%</b>
<b>NET INCOME:</b>	<b>(1,174.80)</b>	<b>-</b>	<b>1,425.11</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>10,209.34</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	60.00	30,498.18	(798.18)	102.69%
SEMINAR SPLITS W/ CLE	5,000.00	-	6,071.45	(1,071.45)	121.43%
<b>TOTAL REVENUE:</b>	<b>34,800.00</b>	<b>60.00</b>	<b>36,569.63</b>	<b>(1,769.63)</b>	<b>105.09%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	80.17	(80.17)	
PER MEMBER CHARGE	17,998.20	36.36	18,489.06	(490.86)	102.73%
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>36.36</b>	<b>18,569.23</b>	<b>29,528.97</b>	<b>38.61%</b>
<b>NET INCOME:</b>	<b>(13,298.20)</b>	<b>23.64</b>	<b>18,000.40</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>95,214.32</b>		



# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	300.00	57,600.00	(725.00)	101.27%
SEMINAR SPLITS W/ CLE	36,000.00	-	47,615.76	(11,615.76)	132.27%
<b>TOTAL REVENUE:</b>	<b>93,375.00</b>	<b>300.00</b>	<b>105,215.76</b>	<b>(11,840.76)</b>	<b>112.68%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	152.25	(52.25)	152.25%
PER MEMBER CHARGE	41,359.50	218.16	41,886.72	(527.22)	101.27%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,000.00	675.00	1,293.75	706.25	64.69%
WEBSITE EXPENSES	5,000.00	-	3,150.00	1,850.00	63.00%
MINI-CLE EXPENSE	224.00	-	-	224.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	275.00	962.50	5,037.50	16.04%
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	3,250.00	3,250.00	12,750.00	20.31%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	-	20,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>110,683.50</b>	<b>4,418.16</b>	<b>50,695.22</b>	<b>59,988.28</b>	<b>45.80%</b>
<b>NET INCOME:</b>	<b>(17,308.50)</b>	<b>(4,118.16)</b>	<b>54,520.54</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>120,821.07</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	-	6,450.00	(950.00)	117.27%
MINI-CLE REVENUE	1,400.00	-	3,885.00	(2,485.00)	277.50%
<b>TOTAL REVENUE:</b>	<b>6,950.00</b>	<b>-</b>	<b>10,335.00</b>	<b>(3,385.00)</b>	<b>148.71%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	3,999.60	-	4,690.44	(690.84)	117.27%
NEWSLETTER EXPENSES	1,500.00	-	592.50	907.50	39.50%
MINI-CLE EXPENSE	-	-	336.00	(336.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,749.60</b>	<b>-</b>	<b>5,618.94</b>	<b>1,130.66</b>	<b>83.25%</b>
<b>NET INCOME:</b>	<b>200.40</b>	<b>-</b>	<b>4,716.06</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>13,911.11</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	35.00	30,905.00	595.00	98.11%
MINI-CLE REVENUE	6,000.00	70.00	1,935.00	4,065.00	32.25%
<b>TOTAL REVENUE:</b>	<b>37,600.00</b>	<b>105.00</b>	<b>32,840.00</b>	<b>4,760.00</b>	<b>87.34%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	49.68	149.04	600.96	19.87%
PER MEMBER CHARGE	16,362.00	18.18	16,052.94	309.06	98.11%
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	610.00	2,390.00	20.33%
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	3,984.45	20.31%
<b>TOTAL DIRECT EXPENSES:</b>	<b>38,962.00</b>	<b>179.86</b>	<b>18,299.77</b>	<b>20,662.23</b>	<b>46.97%</b>
<b>NET INCOME:</b>	<b>(1,362.00)</b>	<b>(74.86)</b>	<b>14,540.23</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>103,566.97</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	20.00	12,476.93	523.07	95.98%
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>20.00</b>	<b>12,896.93</b>	<b>4,303.07</b>	<b>74.98%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	11,817.00	18.18	11,344.32	472.68	96.00%
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	-	1,500.00	1,000.00	60.00%
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>18.18</b>	<b>13,068.32</b>	<b>30,293.68</b>	<b>30.14%</b>
<b>NET INCOME</b>	<b>(26,162.00)</b>	<b>1.82</b>	<b>(171.39)</b>	<b>(25,990.61)</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>43,880.41</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	-	4,140.00	(540.00)	115.00%
MINI-CLE REVENUE	1,500.00	125.00	2,575.00	(1,075.00)	171.67%
<b>TOTAL REVENUE:</b>	<b>5,100.00</b>	<b>125.00</b>	<b>6,715.00</b>	<b>(1,615.00)</b>	<b>131.67%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	49.69	250.31	16.56%
PER MEMBER CHARGE	2,181.60	-	2,508.84	(327.24)	115.00%
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	795.89	704.11	53.06%
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	-	(350.00)	3,350.00	-11.67%
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>112.00</b>	<b>3,004.42</b>	<b>7,677.18</b>	<b>28.13%</b>
<b>NET INCOME:</b>	<b>(5,581.60)</b>	<b>13.00</b>	<b>3,710.58</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>23,245.21</b>		

# Washington State Bar Association

Statement of Activities

For the Period from June 1, 2021 to June 30, 2021

**75.00% 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	1,650.00	442,222.94	(2,777.94)	100.63%
PUBLICATIONS REVENUE	6,000.00	-	4,626.63	1,373.37	77.11%
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	3,765.00	37,043.75	(5,993.75)	119.30%
SEMINAR SPLITS W/ CLE	81,063.94	-	114,810.78	(33,746.84)	141.63%
SEMINAR SPLITS W/ OTHERS	17,300.00	10,276.24	10,276.24	7,023.76	59.40%
<b>TOTAL REVENUE:</b>	<b>585,778.94</b>	<b>15,691.24</b>	<b>608,980.34</b>	<b>(23,201.40)</b>	<b>103.96%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	7,495.00	49.68	1,185.02	6,309.98	15.81%
PER MEMBER CHARGE	280,572.94	1,018.08	282,353.58	(1,780.64)	100.63%
AWARDS	6,630.00	-	2,500.00	4,130.00	37.71%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,225.00	675.00	3,135.00	11,090.00	22.04%
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	272.18	3,787.60	3,552.40	51.60%
MINI-CLE EXPENSE	59,814.00	1,390.38	5,949.46	53,864.54	9.95%
SEMINAR EXPENSE - SECTIONS	53,875.00	275.00	962.50	52,912.50	1.79%
HONORARIUM	7,600.00	687.50	687.50	6,912.50	9.05%
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	16,000.00	38,300.00	83,700.00	31.39%
LAW SCHOOL OUTREACH	13,000.00	138.50	138.50	12,861.50	1.07%
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	5,950.00	8,065.00	26,435.00	23.38%
LDSHIP/PROF DEVELOP/RETREATS	69,200.00	1,189.87	3,949.47	65,250.53	5.71%
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>27,646.19</b>	<b>351,485.87</b>	<b>513,681.07</b>	<b>40.63%</b>
<b>NET INCOME:</b>	<b>(279,388.00)</b>	<b>(11,954.95)</b>	<b>257,494.47</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>1,467,703.39</b>		