

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	90.00	7,020.00	480.00	93.60%
PUBLICATIONS REVENUE	6,000.00	-	3,975.67	2,024.33	66.26%
MINI-CLE REVENUE	1,600.00	(35.00)	4,615.00	(3,015.00)	288.44%
<b>TOTAL REVENUE:</b>	<b>15,500.00</b>	<b>55.00</b>	<b>15,610.67</b>	<b>(110.67)</b>	<b>100.71%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	4,545.00	54.54	4,254.12	290.88	93.60%
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	-	348.00	652.00	34.80%
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>54.54</b>	<b>4,977.12</b>	<b>11,617.88</b>	<b>29.99%</b>
<b>NET INCOME:</b>	<b>(1,095.00)</b>	<b>0.46</b>	<b>10,633.55</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>33,210.83</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	11,060.00	210.00	11,060.00	-	100.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,060.00</b>	<b>210.00</b>	<b>11,060.00</b>	<b>5,000.00</b>	<b>68.87%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	-	750.00	0.00%
PER MEMBER CHARGE	5,744.88	109.08	5,744.88	-	100.00%
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>109.08</b>	<b>5,984.78</b>	<b>17,310.10</b>	<b>25.69%</b>
<b>NET INCOME:</b>	<b>(7,234.88)</b>	<b>100.92</b>	<b>5,075.22</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>45,073.13</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	50.00	1,918.18	581.82	76.73%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,850.00</b>	<b>50.00</b>	<b>1,918.18</b>	<b>931.82</b>	<b>67.30%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	1,818.00	36.36	1,399.86	418.14	77.00%
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>36.36</b>	<b>1,399.86</b>	<b>4,343.14</b>	<b>24.38%</b>
<b>NET INCOME:</b>	<b>(2,893.00)</b>	<b>13.64</b>	<b>518.32</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>9,859.37</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>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,000.00	50.00	4,675.00	325.00	93.50%
MINI-CLE REVENUE	100.00	-	-	100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,100.00</b>	<b>50.00</b>	<b>4,675.00</b>	<b>425.00</b>	<b>91.67%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,636.00	36.36	3,399.66	236.34	93.50%
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>36.36</b>	<b>3,399.66</b>	<b>10,086.34</b>	<b>25.21%</b>
<b>NET INCOME:</b>	<b>(8,386.00)</b>	<b>13.64</b>	<b>1,275.34</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>56,466.75</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	275.00	30,525.00	225.00	99.27%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
SEMINAR SPLITS W/ CLE	100.00	725.82	725.82	(625.82)	725.82%
<b>TOTAL REVENUE:</b>	<b>32,860.00</b>	<b>1,000.82</b>	<b>31,250.82</b>	<b>1,609.18</b>	<b>95.10%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	22,361.40	199.98	22,197.78	163.62	99.27%
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>199.98</b>	<b>22,197.78</b>	<b>21,563.62</b>	<b>50.72%</b>
<b>NET INCOME</b>	<b>(10,901.40)</b>	<b>800.84</b>	<b>9,053.04</b>	<b>(19,954.44)</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>50,928.44</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,500.00	75.00	2,025.00	475.00	81.00%
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>75.00</b>	<b>2,025.00</b>	<b>1,475.00</b>	<b>57.86%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,818.00	54.54	1,472.58	345.42	81.00%
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>54.54</b>	<b>1,472.58</b>	<b>756.42</b>	<b>66.06%</b>
<b>NET INCOME:</b>	<b>1,271.00</b>	<b>20.46</b>	<b>552.42</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>3,199.88</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	4,200.00	180.00	5,190.00	(990.00)	123.57%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
SEMINAR SPLITS W/ CLE	-	1,732.76	1,732.76	(1,732.76)	
<b>TOTAL REVENUE:</b>	<b>5,700.00</b>	<b>1,912.76</b>	<b>6,922.76</b>	<b>(1,222.76)</b>	<b>121.45%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	2,545.20	109.08	3,145.14	(599.94)	123.57%
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>109.08</b>	<b>4,145.14</b>	<b>5,500.06</b>	<b>42.98%</b>
<b>NET INCOME:</b>	<b>(3,945.20)</b>	<b>1,803.68</b>	<b>2,777.62</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>13,870.17</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,250.00	150.00	12,700.00	(450.00)	103.67%
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>150.00</b>	<b>12,700.00</b>	<b>7,350.00</b>	<b>63.34%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	0.05	99.95	0.05%
PER MEMBER CHARGE	8,909.20	109.08	9,235.44	(326.24)	103.66%
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>109.08</b>	<b>9,535.49</b>	<b>21,523.71</b>	<b>30.70%</b>
<b>NET INCOME:</b>	<b>(11,009.20)</b>	<b>40.92</b>	<b>3,164.51</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>40,321.39</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	440.00	21,538.18	461.82	97.90%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	6,700.00	6,810.40	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>7,250.40</b>	<b>28,348.58</b>	<b>11,351.42</b>	<b>71.41%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	164.89	(164.89)	
PER MEMBER CHARGE	19,998.00	399.96	19,579.86	418.14	97.91%
AWARDS	250.00	-	-	250.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	661.19	13,338.81	4.72%
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>399.96</b>	<b>20,405.94</b>	<b>25,342.06</b>	<b>44.61%</b>
<b>NET INCOME:</b>	<b>(6,048.00)</b>	<b>6,850.44</b>	<b>7,942.64</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>49,796.29</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	14,070.00	150.00	13,620.00	450.00	96.80%
SEMINAR SPLITS W/ CLE	516.09	634.84	634.84	(118.75)	123.01%
<b>TOTAL REVENUE:</b>	<b>14,586.09</b>	<b>784.84</b>	<b>14,254.84</b>	<b>331.25</b>	<b>97.73%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	68.35	143.01	(43.01)	143.01%
PER MEMBER CHARGE	8,526.42	90.90	8,253.72	272.70	96.80%
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>159.25</b>	<b>13,396.73</b>	<b>7,129.69</b>	<b>65.27%</b>
<b>NET INCOME:</b>	<b>(5,940.33)</b>	<b>625.59</b>	<b>858.11</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>29,634.35</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	10,620.00	120.00	10,806.36	(186.36)	101.75%
<b>TOTAL REVENUE:</b>	<b>10,620.00</b>	<b>120.00</b>	<b>10,806.36</b>	<b>(186.36)</b>	<b>101.75%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,435.72	72.72	6,562.98	(127.26)	101.98%
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>72.72</b>	<b>6,562.98</b>	<b>36,172.74</b>	<b>15.36%</b>
<b>NET INCOME:</b>	<b>(32,115.72)</b>	<b>47.28</b>	<b>4,243.38</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>73,133.31</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	105.00	21,228.18	821.82	96.27%
SEMINAR SPLITS W/ CLE	1,847.85	7,000.20	7,000.20	(5,152.35)	378.83%
<b>TOTAL REVENUE:</b>	<b>23,907.85</b>	<b>7,105.20</b>	<b>28,228.38</b>	<b>(4,320.53)</b>	<b>118.07%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	-	0.10	599.90	0.02%
PER MEMBER CHARGE	11,453.40	54.54	11,035.26	418.14	96.35%
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>54.54</b>	<b>11,035.36</b>	<b>31,118.04</b>	<b>26.18%</b>
<b>NET INCOME:</b>	<b>(18,245.55)</b>	<b>7,050.66</b>	<b>17,193.02</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>83,730.39</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	30,000.00	280.00	30,520.00	(520.00)	101.73%
MINI-CLE REVENUE	500.00	-	1,950.00	(1,450.00)	390.00%
SEMINAR SPLITS W/ CLE	4,000.00	4,272.48	4,272.48	(272.48)	106.81%
<b>TOTAL REVENUE:</b>	<b>34,500.00</b>	<b>4,552.48</b>	<b>36,742.48</b>	<b>(2,242.48)</b>	<b>106.50%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	43.43	124.29	175.71	41.43%
PER MEMBER CHARGE	13,635.00	127.26	13,871.34	(236.34)	101.73%
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>170.69</b>	<b>14,345.15</b>	<b>20,554.85</b>	<b>41.10%</b>
<b>NET INCOME:</b>	<b>(400.00)</b>	<b>4,381.79</b>	<b>22,397.33</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>59,311.21</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	525.00	32,725.00	1,400.00	95.90%
SEMINAR SPLITS W/ CLE	9,000.00	21,536.96	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>22,061.96</b>	<b>54,261.96</b>	<b>(10,136.96)</b>	<b>122.97%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	1,000.00	-	-	1,000.00	0.00%
PER MEMBER CHARGE	17,725.50	272.70	16,998.30	727.20	95.90%
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>272.70</b>	<b>16,998.30</b>	<b>53,127.20</b>	<b>24.24%</b>
<b>NET INCOME:</b>	<b>(26,000.50)</b>	<b>21,789.26</b>	<b>37,263.66</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>130,296.75</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	120.00	7,680.00	(80.00)	101.05%
MINI-CLE REVENUE	1,200.00	560.00	2,520.00	(1,320.00)	210.00%
<b>TOTAL REVENUE:</b>	<b>8,800.00</b>	<b>680.00</b>	<b>10,200.00</b>	<b>(1,400.00)</b>	<b>115.91%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	2.77	497.23	0.55%
PER MEMBER CHARGE	6,908.40	109.08	6,981.12	(72.72)	101.05%
MINI-CLE EXPENSE	1,800.00	112.00	472.00	1,328.00	26.22%
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>221.08</b>	<b>7,455.89</b>	<b>18,777.51</b>	<b>28.42%</b>
<b>NET INCOME:</b>	<b>(17,433.40)</b>	<b>458.92</b>	<b>2,744.11</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>68,109.44</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	150.00	9,378.18	(108.18)	101.17%
SEMINAR SPLITS W/ CLE	500.00	244.71	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>394.71</b>	<b>9,622.89</b>	<b>7,147.11</b>	<b>57.38%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	5,617.62	90.90	5,690.34	(72.72)	101.29%
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>90.90</b>	<b>5,690.34</b>	<b>14,597.28</b>	<b>28.05%</b>
<b>NET INCOME:</b>	<b>(3,517.62)</b>	<b>303.81</b>	<b>3,932.55</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>58,404.86</b>		



# Washington State Bar Association

Statement of Activities

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

**50.00% 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	500.00	20,875.00	750.00	96.53%
MINI-CLE REVENUE	500.00	-	2,835.00	(2,335.00)	567.00%
SEMINAR SPLITS W/ CLE	5,000.00	5,475.36	5,475.36	(475.36)	109.51%
<b>TOTAL REVENUE:</b>	<b>27,125.00</b>	<b>5,975.36</b>	<b>29,185.36</b>	<b>(2,060.36)</b>	<b>107.60%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	15,725.70	363.60	15,180.30	545.40	96.53%
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	5,000.00	5,000.00	7,000.00	41.67%
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>5,363.60</b>	<b>20,292.30</b>	<b>26,183.40</b>	<b>43.66%</b>
<b>NET INCOME:</b>	<b>(19,350.70)</b>	<b>611.76</b>	<b>8,893.06</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>91,343.19</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	200.00	8,780.00	1,220.00	87.80%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
MINI-CLE REVENUE	3,500.00	280.00	280.00	3,220.00	8.00%
<b>TOTAL REVENUE:</b>	<b>13,800.00</b>	<b>480.00</b>	<b>9,060.00</b>	<b>4,740.00</b>	<b>65.65%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,545.00	90.90	3,999.60	545.40	88.00%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	450.00	-	-	450.00	0.00%
MINI-CLE EXPENSE	1,500.00	12.00	174.00	1,326.00	11.60%
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>102.90</b>	<b>5,173.60</b>	<b>17,671.40</b>	<b>22.65%</b>
<b>NET INCOME:</b>	<b>(9,045.00)</b>	<b>377.10</b>	<b>3,886.40</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>32,085.03</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	175.00	4,795.00	105.00	97.86%
<b>TOTAL REVENUE:</b>	<b>4,900.00</b>	<b>175.00</b>	<b>4,795.00</b>	<b>105.00</b>	<b>97.86%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	2,545.20	90.90	2,490.66	54.54	97.86%
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>90.90</b>	<b>2,490.66</b>	<b>3,604.54</b>	<b>40.86%</b>
<b>NET INCOME:</b>	<b>(1,195.20)</b>	<b>84.10</b>	<b>2,304.34</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>12,610.21</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	120.00	2,538.75	(438.75)	120.89%
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>120.00</b>	<b>10,548.75</b>	<b>(7,398.75)</b>	<b>334.88%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	20.00	-	-	20.00	0.00%
PER MEMBER CHARGE	1,272.60	72.72	1,545.30	(272.70)	121.43%
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>72.72</b>	<b>1,657.30</b>	<b>2,045.30</b>	<b>44.76%</b>
<b>NET INCOME:</b>	<b>(552.60)</b>	<b>47.28</b>	<b>8,891.45</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>15,988.63</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from March 1, 2021 to March 31, 2021  
**50.00% 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	300.00	28,890.00	510.00	98.27%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	11,200.00	12,690.04	12,690.04	(1,490.04)	113.30%
<b>TOTAL REVENUE:</b>	<b>41,200.00</b>	<b>12,990.04</b>	<b>41,580.04</b>	<b>(380.04)</b>	<b>100.92%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	20.23	67.79	232.21	22.60%
PER MEMBER CHARGE	17,816.40	181.80	17,507.34	309.06	98.27%
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>202.03</b>	<b>17,575.13</b>	<b>52,241.27</b>	<b>25.17%</b>
<b>NET INCOME:</b>	<b>(28,616.40)</b>	<b>12,788.01</b>	<b>24,004.91</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>98,059.08</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	2,275.00	175.00	92.86%
MINI-CLE REVENUE	-	-	140.00	(140.00)	
<b>TOTAL REVENUE:</b>	<b>2,450.00</b>	<b>35.00</b>	<b>2,415.00</b>	<b>35.00</b>	<b>98.57%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	1.26	1.26	298.74	0.42%
PER MEMBER CHARGE	1,272.60	18.18	1,181.70	90.90	92.86%
NEWSLETTER EXPENSES	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	224.00	-	112.00	112.00	50.00%
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>19.44</b>	<b>1,294.96</b>	<b>3,201.64</b>	<b>28.80%</b>
<b>NET INCOME:</b>	<b>(2,046.60)</b>	<b>15.56</b>	<b>1,120.04</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>19,394.34</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	150.00	3,120.00	180.00	94.55%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,500.00</b>	<b>150.00</b>	<b>3,120.00</b>	<b>380.00</b>	<b>89.14%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	-	75.45	199.55	27.44%
PER MEMBER CHARGE	1,999.80	90.90	1,890.72	109.08	94.55%
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>90.90</b>	<b>1,966.17</b>	<b>2,708.63</b>	<b>42.06%</b>
<b>NET INCOME:</b>	<b>(1,174.80)</b>	<b>59.10</b>	<b>1,153.83</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>9,938.06</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	270.00	30,288.18	(588.18)	101.98%
SEMINAR SPLITS W/ CLE	5,000.00	6,071.45	6,071.45	(1,071.45)	121.43%
<b>TOTAL REVENUE:</b>	<b>34,800.00</b>	<b>6,341.45</b>	<b>36,359.63</b>	<b>(1,559.63)</b>	<b>104.48%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	11.60	52.15	(52.15)	
PER MEMBER CHARGE	17,998.20	163.62	18,361.80	(363.60)	102.02%
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>175.22</b>	<b>18,413.95</b>	<b>29,684.25</b>	<b>38.28%</b>
<b>NET INCOME:</b>	<b>(13,298.20)</b>	<b>6,166.23</b>	<b>17,945.68</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>95,159.60</b>		



# Washington State Bar Association

Statement of Activities

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

**50.00% 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	325.00	56,750.00	125.00	99.78%
SEMINAR SPLITS W/ CLE	36,000.00	47,615.76	47,615.76	(11,615.76)	132.27%
<b>TOTAL REVENUE:</b>	<b>93,375.00</b>	<b>47,940.76</b>	<b>104,365.76</b>	<b>(10,990.76)</b>	<b>111.77%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	152.25	(52.25)	152.25%
PER MEMBER CHARGE	41,359.50	236.34	41,268.60	90.90	99.78%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	618.75	1,381.25	30.94%
WEBSITE EXPENSES	5,000.00	300.00	3,000.00	2,000.00	60.00%
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>536.34</b>	<b>45,039.60</b>	<b>65,643.90</b>	<b>40.69%</b>
<b>NET INCOME:</b>	<b>(17,308.50)</b>	<b>47,404.42</b>	<b>59,326.16</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>125,626.69</b>		

# Washington State Bar Association

## Statement of Activities

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

**50.00% 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	225.00	6,350.00	(850.00)	115.45%
MINI-CLE REVENUE	1,400.00	-	3,010.00	(1,610.00)	215.00%
<b>TOTAL REVENUE:</b>	<b>6,950.00</b>	<b>225.00</b>	<b>9,360.00</b>	<b>(2,410.00)</b>	<b>134.68%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	3,999.60	163.62	4,617.72	(618.12)	115.45%
NEWSLETTER EXPENSES	1,500.00	-	592.50	907.50	39.50%
MINI-CLE EXPENSE	-	-	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>163.62</b>	<b>5,434.22</b>	<b>1,315.38</b>	<b>80.51%</b>
<b>NET INCOME:</b>	<b>200.40</b>	<b>61.38</b>	<b>3,925.78</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>13,120.83</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from March 1, 2021 to March 31, 2021  
**50.00% 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	630.00	30,310.00	1,190.00	96.22%
MINI-CLE REVENUE	6,000.00	-	1,190.00	4,810.00	19.83%
<b>TOTAL REVENUE:</b>	<b>37,600.00</b>	<b>630.00</b>	<b>31,500.00</b>	<b>6,100.00</b>	<b>83.78%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	49.68	99.36	650.64	13.25%
PER MEMBER CHARGE	16,362.00	327.24	15,743.88	618.12	96.22%
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	-	386.00	2,614.00	12.87%
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>376.92</b>	<b>17,717.03</b>	<b>21,244.97</b>	<b>45.47%</b>
<b>NET INCOME:</b>	<b>(1,362.00)</b>	<b>253.08</b>	<b>13,782.97</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>102,809.71</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	140.00	12,316.93	683.07	94.75%
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>140.00</b>	<b>12,736.93</b>	<b>4,463.07</b>	<b>74.05%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	11,817.00	127.26	11,198.88	618.12	94.77%
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>127.26</b>	<b>11,422.88</b>	<b>31,939.12</b>	<b>26.34%</b>
<b>NET INCOME</b>	<b>(26,162.00)</b>	<b>12.74</b>	<b>1,314.05</b>	<b>(27,476.05)</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>45,365.85</b>		

# Washington State Bar Association

## Statement of Activities

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

### 50.00% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>WORLD PEACE THROUGH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,600.00	60.00	4,020.00	(420.00)	111.67%
MINI-CLE REVENUE	1,500.00	300.00	2,100.00	(600.00)	140.00%
<b>TOTAL REVENUE:</b>	<b>5,100.00</b>	<b>360.00</b>	<b>6,120.00</b>	<b>(1,020.00)</b>	<b>120.00%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	16.80	49.69	250.31	16.56%
PER MEMBER CHARGE	2,181.60	36.36	2,436.12	(254.52)	111.67%
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	565.89	934.11	37.73%
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>165.16</b>	<b>2,701.70</b>	<b>7,979.90</b>	<b>25.29%</b>
<b>NET INCOME:</b>	<b>(5,581.60)</b>	<b>194.84</b>	<b>3,418.30</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>22,952.93</b>		

# Washington State Bar Association

Statement of Activities

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

**50.00% 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	6,100.00	433,917.94	5,527.06	98.74%
PUBLICATIONS REVENUE	6,000.00	-	3,975.67	2,024.33	66.26%
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	1,105.00	27,070.00	3,980.00	87.18%
SEMINAR SPLITS W/ CLE	81,063.94	114,810.78	114,810.78	(33,746.84)	141.63%
SEMINAR SPLITS W/ OTHERS	17,300.00	-	-	17,300.00	0.00%
<b>TOTAL REVENUE:</b>	<b>585,778.94</b>	<b>122,015.78</b>	<b>579,774.39</b>	<b>6,004.55</b>	<b>98.97%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	7,495.00	211.35	933.06	6,561.94	12.45%
PER MEMBER CHARGE	280,572.94	3,890.52	277,245.00	3,327.94	98.81%
AWARDS	6,630.00	-	-	6,630.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,225.00	-	1,886.25	12,338.75	13.26%
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	300.00	3,365.42	3,974.58	45.85%
MINI-CLE EXPENSE	59,814.00	236.00	3,615.08	56,198.92	6.04%
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	5,000.00	10,650.00	111,350.00	8.73%
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	-	2,015.55	67,184.45	2.91%
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>9,637.87</b>	<b>300,182.60</b>	<b>564,984.34</b>	<b>34.70%</b>
<b>NET INCOME:</b>	<b>(279,388.00)</b>	<b>112,377.91</b>	<b>279,591.79</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>1,489,800.71</b>		