

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	6,250.00	-	5,825.00	425.00	93.20%
PUBLICATIONS REVENUE	4,000.00	554.93	3,667.83	332.17	91.70%
MINI-CLE REVENUE	1,500.00	-	105.00	1,395.00	7.00%
TOTAL REVENUE:	12,050.00	554.93	9,597.83	2,452.17	79.65%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	-	170.13	179.87	48.61%
PER MEMBER CHARGE	4,687.50	-	4,368.75	318.75	93.20%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	637.50	362.50	63.75%
RECEPTION EXPENSE	1,500.00	-	946.45	553.55	63.10%
MINI-CLE EXPENSE	2,000.00	-	574.57	1,425.43	28.73%
MEMBERSHIP & RECRUITING EXP	300.00	-	50.00	250.00	16.67%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	10,000.00	(5,000.00)	200.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	-	8,236.20	1,763.80	82.36%
TOTAL DIRECT EXPENSES:	26,062.50	-	24,983.60	1,078.90	95.86%
NET INCOME:	(14,012.50)	554.93	(15,385.77)		
FUND BALANCE AS OF 9/30/18:	28,471.43		28,471.43		
NEW FUND BALANCE:	14,458.93		13,085.66		

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91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	12,110.00	-	11,095.00	1,015.00	91.62%
CONFERENCES & INSTITUTES	6,500.00	6,296.72	6,296.72	203.28	96.87%
MINI-CLE REVENUE	-	-	350.00	(350.00)	
TOTAL REVENUE:	18,610.00	6,296.72	17,741.72	868.28	95.33%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	48.12	451.88	9.62%
PER MEMBER CHARGE	6,487.50	-	5,943.75	543.75	91.62%
MINI-CLE EXPENSE	2,000.00	-	12.00	1,988.00	0.60%
MEMBERSHIP & RECRUITING EXP	3,250.00	-	50.00	3,200.00	1.54%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	550.00	(550.00)	
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	65.00	65.00	1,735.00	3.61%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	3,882.88	9,359.49	(3,859.49)	170.17%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	24,287.50	3,947.88	16,028.36	8,259.14	65.99%
NET INCOME:	(5,677.50)	2,348.84	1,713.36		
FUND BALANCE AS OF 9/30/18:	31,545.67		31,545.67		
NEW FUND BALANCE:	25,868.17		33,259.03		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	30.00	-	-	30.00	0.00%
SECTION DUES REVENUE	2,500.00	25.00	2,337.50	162.50	93.50%
MINI-CLE REVENUE	-	-	275.00	(275.00)	
SEMINAR SPLITS W/ OTHERS	2,000.00	-	100.00	1,900.00	5.00%
TOTAL REVENUE:	4,530.00	25.00	2,712.50	1,817.50	59.88%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	2.51	197.49	1.26%
PER MEMBER CHARGE	1,875.00	18.75	1,762.50	112.50	94.00%
MINI-CLE EXPENSE	2,000.00	-	1,696.90	303.10	84.85%
SEMINAR EXPENSE - SECTIONS	4,500.00	-	-	4,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	25.00	75.00	25.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	163.96	1,112.81	687.19	61.82%
LDSHIP/PROF DEVELOP/RETREATS	-	-	932.10	(932.10)	
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	10,725.00	182.71	5,531.82	5,193.18	51.58%
NET INCOME:	(6,195.00)	(157.71)	(2,819.32)		
FUND BALANCE AS OF 9/30/18:	12,069.62		12,069.62		
NEW FUND BALANCE:	5,874.62		9,250.30		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	5,175.00	-	5,120.00	55.00	98.94%
MINI-CLE REVENUE	1,000.00	45.00	380.00	620.00	38.00%
TOTAL REVENUE:	6,175.00	45.00	5,500.00	675.00	89.07%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,881.25	-	3,862.50	18.75	99.52%
MINI-CLE EXPENSE	2,700.00	85.02	204.49	2,495.51	7.57%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	428.29	571.71	42.83%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	54.00	696.00	7.20%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	10,931.25	85.02	4,549.28	6,381.97	41.62%
NET INCOME:	(4,756.25)	(40.02)	950.72		
FUND BALANCE AS OF 9/30/18:	54,315.21		54,315.21		
NEW FUND BALANCE:	49,558.96		55,265.93		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	31,250.00	-	31,425.00	(175.00)	100.56%
MINI-CLE REVENUE	3,800.00	-	1,760.00	2,040.00	46.32%
TOTAL REVENUE:	35,060.00	-	33,185.00	1,875.00	94.65%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	52.71	205.71	44.29	82.28%
PER MEMBER CHARGE	23,437.50	-	23,568.75	(131.25)	100.56%
NEWSLETTER/PUBLICATION EXPENSE	1,000.00	1,113.88	1,657.63	(657.63)	165.76%
MINI-CLE EXPENSE	7,850.00	-	4,052.50	3,797.50	51.62%
SEMINAR EXPENSE - SECTIONS	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	1,450.87	(950.87)	290.17%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,000.00	-	1,421.38	578.62	71.07%
TOTAL DIRECT EXPENSES:	43,437.50	1,166.59	37,356.84	6,080.66	86.00%
NET INCOME	(8,377.50)	(1,166.59)	(4,171.84)	(4,205.66)	
FUND BALANCE AS OF 9/30/18:	42,483.45		42,483.45		
NEW FUND BALANCE	34,105.95		38,311.61		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	1,875.00	25.00	2,568.75	(693.75)	137.00%
MINI-CLE REVENUE	250.00	-	1,045.00	(795.00)	418.00%
TOTAL REVENUE:	2,125.00	25.00	3,613.75	(1,488.75)	170.06%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,406.25	18.75	1,931.25	(525.00)	137.33%
MINI-CLE EXPENSE	150.00	-	12.00	138.00	8.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	2,106.25	18.75	1,943.25	163.00	92.26%
NET INCOME:	18.75	6.25	1,670.50		
FUND BALANCE AS OF 9/30/18:	296.04		296.04		
NEW FUND BALANCE:	314.79		1,966.54		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,010.00	30.00	5,190.00	(180.00)	103.59%
MINI-CLE REVENUE	-	-	2,435.00	(2,435.00)	
TOTAL REVENUE:	5,020.00	30.00	7,625.00	(2,605.00)	151.89%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	37.00	252.78	347.22	42.13%
PER MEMBER CHARGE	3,131.25	18.75	3,243.75	(112.50)	103.59%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	785.00	-	461.88	323.12	58.84%
MINI-CLE EXPENSE	-	-	112.00	(112.00)	
HONORARIUM	-	(500.00)	500.00	(500.00)	
MEMBERSHIP & RECRUITING EXP	300.00	-	50.00	250.00	16.67%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,700.00	-	-	1,700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,350.00	-	1,055.61	294.39	78.19%
TOTAL DIRECT EXPENSES:	8,366.25	(444.25)	5,676.02	2,690.23	67.84%
NET INCOME:	(3,346.25)	474.25	1,948.98		
FUND BALANCE AS OF 9/30/18:	9,129.28		9,129.28		
NEW FUND BALANCE:	5,783.03		11,078.26		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,500.00	-	12,475.00	25.00	99.80%
MINI-CLE REVENUE	1,800.00	-	1,800.00	-	100.00%
SEMINAR SPLITS W/ OTHERS	-	-	13,921.55	(13,921.55)	
TOTAL REVENUE:	14,300.00	-	28,196.55	(13,896.55)	197.18%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	32.65	192.13	57.87	76.85%
PER MEMBER CHARGE	9,375.00	-	9,356.25	18.75	99.80%
AWARDS	2,500.00	-	3,500.00	(1,000.00)	140.00%
NEWSLETTER EXPENSES	700.00	-	412.50	287.50	58.93%
RECEPTION EXPENSE	3,000.00	-	4,550.90	(1,550.90)	151.70%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	2,484.45	15.55	99.38%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	347.85	1,152.15	23.19%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	158.07	841.93	15.81%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	264.10	3,211.63	788.37	80.29%
TOTAL DIRECT EXPENSES:	25,425.00	296.75	24,213.78	1,211.22	95.24%
NET INCOME:	(11,125.00)	(296.75)	3,982.77		
FUND BALANCE AS OF 9/30/18:	36,237.15		36,237.15		
NEW FUND BALANCE:	25,112.15		40,219.92		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	60.00	22,258.75	(258.75)	101.18%
MINI-CLE REVENUE	14,000.00	-	9,271.00	4,729.00	66.22%
SEMINAR SPLITS W/ OTHERS	4,000.00	-	7,034.41	(3,034.41)	175.86%
TOTAL REVENUE:	40,000.00	60.00	38,564.16	1,435.84	96.41%
DIRECT EXPENSES:					
PER MEMBER CHARGE	20,625.00	56.25	20,868.75	(243.75)	101.18%
MINI-CLE EXPENSE	20,000.00	-	10,323.84	9,676.16	51.62%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	126.99	373.01	25.40%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	956.57	2,043.43	31.89%
TOTAL DIRECT EXPENSES:	51,625.00	56.25	32,276.15	19,348.85	62.52%
NET INCOME:	(11,625.00)	3.75	6,288.01		
FUND BALANCE AS OF 9/30/18:	41,778.01		41,778.01		
NEW FUND BALANCE:	30,153.01		48,066.02		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	15,000.00	-	13,980.00	1,020.00	93.20%
TOTAL REVENUE:	15,000.00	-	13,980.00	1,020.00	93.20%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	0.06	111.78	(11.78)	111.78%
PER MEMBER CHARGE	9,375.00	-	8,737.50	637.50	93.20%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
SEMINAR EXPENSE - SECTIONS	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	657.72	4,742.28	12.18%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	21,325.00	0.06	14,507.00	6,818.00	68.03%
NET INCOME:	(6,325.00)	(0.06)	(527.00)		
FUND BALANCE AS OF 9/30/18:	29,002.78		29,002.78		
NEW FUND BALANCE:	22,677.78		28,475.78		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	78.75	11,797.00	2,153.00	84.57%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	14,500.00	78.75	11,797.00	2,703.00	81.36%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	35.59	74.36	(74.36)	
PER MEMBER CHARGE	8,812.50	56.25	7,387.50	1,425.00	83.83%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	100.00	(100.00)	
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	-	72.28	1,067.74	(1,067.74)	
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	17,412.50	164.12	8,629.60	8,782.90	49.56%
NET INCOME:	(2,912.50)	(85.37)	3,167.40		
FUND BALANCE AS OF 9/30/18:	69,845.65		69,845.65		
NEW FUND BALANCE:	66,933.15		73,013.05		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,800.00	70.00	21,805.00	1,995.00	91.62%
TOTAL REVENUE:	23,810.00	70.00	21,805.00	2,005.00	91.58%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	269.92	330.08	44.99%
PER MEMBER CHARGE	12,750.00	37.50	11,681.25	1,068.75	91.62%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	6,500.00	-	350.00	6,150.00	5.38%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	1,791.54	3,208.46	35.83%
TOTAL DIRECT EXPENSES:	46,950.00	37.50	14,092.71	32,857.29	30.02%
NET INCOME:	(23,140.00)	32.50	7,712.29		
FUND BALANCE AS OF 9/30/18:	62,622.70		62,622.70		
NEW FUND BALANCE:	39,482.70		70,334.99		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	28,000.00	35.00	27,617.50	382.50	98.63%
MINI-CLE REVENUE	500.00	-	770.00	(270.00)	154.00%
TOTAL REVENUE:	28,575.00	35.00	28,387.50	187.50	99.34%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	35.53	269.14	30.86	89.71%
PER MEMBER CHARGE	15,000.00	18.75	14,812.50	187.50	98.75%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	1,888.10	1,111.90	62.94%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	377.00	(377.00)	
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	3,000.00	-	100.00%
LAW SCHOOL OUTREACH	1,500.00	-	581.22	918.78	38.75%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	743.17	1,256.83	37.16%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	8,278.21	(278.21)	103.48%
TOTAL DIRECT EXPENSES:	36,025.00	54.28	29,949.34	6,075.66	83.13%
NET INCOME:	(7,450.00)	(19.28)	(1,561.84)		
FUND BALANCE AS OF 9/30/18:	23,050.44		23,050.44		
NEW FUND BALANCE:	15,600.44		21,488.60		

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	43,750.00	35.00	35,665.00	8,085.00	81.52%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	2,637.35	(1,637.35)	263.74%
TOTAL REVENUE:	44,750.00	35.00	38,302.35	6,447.65	85.59%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	296.09	203.91	59.22%
PER MEMBER CHARGE	23,437.50	18.75	19,106.25	4,331.25	81.52%
AWARDS	1,900.00	-	1,730.52	169.48	91.08%
RECEPTION EXPENSE	-	-	886.18	(886.18)	
SEMINAR EXPENSE - SECTIONS	6,000.00	-	150.00	5,850.00	2.50%
MEMBERSHIP & RECRUITING EXP	-	-	90.00	(90.00)	
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,000.00	-	1,173.23	826.77	58.66%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	789.58	10,628.45	5,371.55	66.43%
EXECUTIVE COMM EXP - OTHER	10,000.00	1,197.45	9,362.05	637.95	93.62%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	63,337.50	2,005.78	43,422.77	19,914.73	68.56%
NET INCOME:	(18,587.50)	(1,970.78)	(5,120.42)		
FUND BALANCE AS OF 9/30/18:	74,449.71		74,449.71		
NEW FUND BALANCE:	55,862.21		69,329.29		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	7,500.00	20.00	7,600.00	(100.00)	101.33%
MINI-CLE REVENUE	1,200.00	-	400.00	800.00	33.33%
TOTAL REVENUE:	8,950.00	20.00	8,000.00	950.00	89.39%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	9.72	67.56	432.44	13.51%
PER MEMBER CHARGE	7,031.25	18.75	7,125.00	(93.75)	101.33%
MINI-CLE EXPENSE	1,800.00	-	124.00	1,676.00	6.89%
SEMINAR EXPENSE - SECTIONS	400.00	-	453.00	(53.00)	113.25%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	1,325.08	674.92	66.25%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	2,155.80	344.20	86.23%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	1,164.36	2,835.64	29.11%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	18,731.25	28.47	12,414.80	6,316.45	66.28%
NET INCOME:	(9,781.25)	(8.47)	(4,414.80)		
FUND BALANCE AS OF 9/30/18:	69,755.92		69,755.92		
NEW FUND BALANCE:	59,974.67		65,341.12		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	8,000.00	25.00	8,018.75	(18.75)	100.23%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	15,050.00	25.00	8,018.75	7,031.25	53.28%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	(6.73)	-	-	
PER MEMBER CHARGE	6,000.00	18.75	6,018.75	(18.75)	100.31%
NEWSLETTER EXPENSES	1,000.00	-	543.75	456.25	54.38%
RECEPTION EXPENSE	-	-	1,920.00	(1,920.00)	
SEMINAR EXPENSE - SECTIONS	7,000.00	-	181.00	6,819.00	2.59%
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	125.00	675.00	15.63%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	21,200.00	12.02	8,788.50	12,411.50	41.46%
NET INCOME:	(6,150.00)	12.98	(769.75)		
FUND BALANCE AS OF 9/30/18:	60,833.74		60,833.74		
NEW FUND BALANCE:	54,683.74		60,063.99		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	22,500.00	-	21,637.50	862.50	96.17%
MINI-CLE REVENUE	500.00	-	770.00	(270.00)	154.00%
TOTAL REVENUE:	23,100.00	-	22,407.50	692.50	97.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	16,875.00	-	16,237.50	637.50	96.22%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	3,750.00	-	1,035.82	2,714.18	27.62%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	708.57	1,791.43	28.34%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	2,318.09	3,681.91	38.63%
MEMBERSHIP & RECRUITING EXP	4,000.00	-	2,703.13	1,296.87	67.58%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	6,000.00	6,000.00	50.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	531.77	1,868.23	22.16%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	50,325.00	-	29,534.88	20,790.12	58.69%
NET INCOME:	(27,225.00)	-	(7,127.38)		
FUND BALANCE AS OF 9/30/18:	82,060.32		82,060.32		
NEW FUND BALANCE:	54,835.32		74,932.94		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,000.00	-	8,978.75	1,021.25	89.79%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	600.00	-	1,692.50	(1,092.50)	282.08%
TOTAL REVENUE:	13,150.00	-	10,671.25	2,478.75	81.15%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,687.50	-	4,218.75	468.75	90.00%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	148.00	852.00	14.80%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	1,800.00	-	-	1,800.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	600.00	-	-	600.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,400.00	-	-	2,400.00	0.00%
TOTAL DIRECT EXPENSES:	13,137.50	-	4,366.75	8,770.75	33.24%
NET INCOME:	12.50	-	6,304.50		
FUND BALANCE AS OF 9/30/18:	19,722.80		19,722.80		
NEW FUND BALANCE:	19,735.30		26,027.30		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	6,570.00	-	5,548.75	1,021.25	84.46%
TOTAL REVENUE:	6,570.00	-	5,548.75	1,021.25	84.46%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,562.50	-	2,981.25	581.25	83.68%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	408.60	591.40	40.86%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	-	600.00	0.00%
TOTAL DIRECT EXPENSES:	7,162.50	-	3,389.85	3,772.65	47.33%
NET INCOME:	(592.50)	-	2,158.90		
FUND BALANCE AS OF 9/30/18:	9,331.03		9,331.03		
NEW FUND BALANCE:	8,738.53		11,489.93		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	5.00	-	-	5.00	0.00%
SECTION DUES REVENUE	3,000.00	30.00	2,010.00	990.00	67.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	4,005.00	30.00	2,010.00	1,995.00	50.19%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	22.14	187.55	(187.55)	
PER MEMBER CHARGE	1,875.00	18.75	1,293.75	581.25	69.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	88.19	211.81	29.40%
NEW LAWYER OUTREACH	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	300.00	-	-	300.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,850.00	-	-	3,850.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	7,125.00	40.89	1,569.49	5,555.51	22.03%
NET INCOME:	(3,120.00)	(10.89)	440.51		
FUND BALANCE AS OF 9/30/18:	5,942.78		5,942.78		
NEW FUND BALANCE:	2,822.78		6,383.29		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2019 to August 31, 2019
91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	30.00	29,790.00	210.00	99.30%
TOTAL REVENUE:	30,100.00	30.00	29,790.00	310.00	98.97%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	31.25	162.84	137.16	54.28%
PER MEMBER CHARGE	18,750.00	18.75	18,618.75	131.25	99.30%
MINI-CLE EXPENSE	8,500.00	-	3,567.30	4,932.70	41.97%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	16,161.37	(1,161.37)	107.74%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	1,159.61	5,340.39	17.84%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	4,757.75	2,742.25	63.44%
TOTAL DIRECT EXPENSES:	60,250.00	50.00	44,427.62	15,822.38	73.74%
NET INCOME:	(30,150.00)	(20.00)	(14,637.62)		
FUND BALANCE AS OF 9/30/18:	85,041.73		85,041.73		
NEW FUND BALANCE:	54,891.73		70,404.11		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
SECTION DUES REVENUE	3,150.00	-	2,555.00	595.00	81.11%
MINI-CLE REVENUE	500.00	-	165.00	335.00	33.00%
TOTAL REVENUE:	3,650.00	-	2,720.00	930.00	74.52%
DIRECT EXPENSES:					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,687.50	-	1,368.75	318.75	81.11%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	12.00	2,988.00	0.40%
MEMBERSHIP & RECRUITING EXP	200.00	-	50.00	150.00	25.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,400.00	-	-	1,400.00	0.00%
TOTAL DIRECT EXPENSES:	9,287.50	-	1,430.75	7,856.75	15.41%
NET INCOME:	(5,637.50)	-	1,289.25		
FUND BALANCE AS OF 9/30/18:	15,399.66		15,399.66		
NEW FUND BALANCE:	9,762.16		16,688.91		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,300.00	30.00	3,060.00	240.00	92.73%
MINI-CLE REVENUE	800.00	-	105.00	695.00	13.13%
TOTAL REVENUE:	4,110.00	30.00	3,165.00	945.00	77.01%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	27.76	131.77	143.23	47.92%
PER MEMBER CHARGE	2,062.50	18.75	1,912.50	150.00	92.73%
MINI-CLE EXPENSE	600.00	(19.69)	329.29	270.71	54.88%
MEMBERSHIP & RECRUITING EXP	900.00	-	50.00	850.00	5.56%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	191.30	8.70	95.65%
TOTAL DIRECT EXPENSES:	5,237.50	26.82	2,614.86	2,622.64	49.93%
NET INCOME:	(1,127.50)	3.18	550.14		
FUND BALANCE AS OF 9/30/18:	6,881.99		6,881.99		
NEW FUND BALANCE:	5,754.49		7,432.13		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	32,010.00	-	30,348.62	1,661.38	94.81%
TOTAL REVENUE:	32,110.00	-	30,348.62	1,761.38	94.51%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	18.96	211.71	(11.71)	105.86%
PER MEMBER CHARGE	20,006.25	-	18,975.00	1,031.25	94.85%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	479.76	479.76	270.24	63.97%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	358.76	1,141.24	23.92%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	3,978.04	1,521.96	72.33%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	650.09	3,567.62	6,932.38	33.98%
LDSHIP/PROF DEVELOP/RETREATS	-	-	310.98	(310.98)	
TOTAL DIRECT EXPENSES:	46,656.25	1,148.81	27,881.87	18,774.38	59.76%
NET INCOME:	(14,546.25)	(1,148.81)	2,466.75		
FUND BALANCE AS OF 9/30/18:	68,348.52		68,348.52		
NEW FUND BALANCE:	53,802.27		70,815.27		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	500.00	-	-	500.00	0.00%
SECTION DUES REVENUE	58,500.00	150.00	57,275.00	1,225.00	97.91%
SEMINAR SPLITS W/ CLE	-	-	3,784.24	(3,784.24)	
TOTAL REVENUE:	59,000.00	150.00	61,059.24	(2,059.24)	103.49%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	43,875.00	112.50	42,956.25	918.75	97.91%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	-	1,218.75	1,281.25	48.75%
WEBSITE EXPENSES	6,000.00	-	4,068.75	1,931.25	67.81%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	1,899.76	4,100.24	31.66%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	90.71	909.29	9.07%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	425.00	7,575.00	5.31%
LAW SCHOOL OUTREACH	-	-	548.88	(548.88)	
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	5,356.39	4,643.61	53.56%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	22,953.19	(6,953.19)	143.46%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	10,487.49	9,512.51	52.44%
SECTION COMMITTEE EXPENSE	500.00	-	302.44	197.56	60.49%
TOTAL DIRECT EXPENSES:	116,925.00	112.50	90,307.61	26,617.39	77.24%
NET INCOME:	(57,925.00)	37.50	(29,248.37)		
FUND BALANCE AS OF 9/30/18:	72,825.97		72,825.97		
NEW FUND BALANCE:	14,900.97		43,577.60		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	7,500.00	-	6,000.00	1,500.00	80.00%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	9,050.00	-	6,000.00	3,050.00	66.30%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	156.11	(156.11)	
PER MEMBER CHARGE	5,625.00	-	4,500.00	1,125.00	80.00%
NEWSLETTER EXPENSES	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	338.46	661.54	33.85%
TOTAL DIRECT EXPENSES:	9,625.00	-	5,044.57	4,580.43	52.41%
NET INCOME:	(575.00)	-	955.43		
FUND BALANCE AS OF 9/30/18:	5,962.32		5,962.32		
NEW FUND BALANCE:	5,387.32		6,917.75		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	35,000.00	420.00	31,607.50	3,392.50	90.31%
MINI-CLE REVENUE	6,000.00	-	6,205.00	(205.00)	103.42%
TOTAL REVENUE:	41,200.00	420.00	37,812.50	3,387.50	91.78%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	150.56	599.44	20.07%
PER MEMBER CHARGE	18,750.00	225.00	16,950.00	1,800.00	90.40%
SECTION SPECIAL PROJECTS	2,500.00	-	560.00	1,940.00	22.40%
WEBSITE EXPENSES	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	784.00	2,216.00	26.13%
SEMINAR EXPENSE - SECTIONS	5,000.00	157.41	157.41	4,842.59	3.15%
MEMBERSHIP & RECRUITING EXP	3,000.00	281.59	975.59	2,024.41	32.52%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	461.34	2,038.66	18.45%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,334.87	665.13	86.70%
TOTAL DIRECT EXPENSES:	44,500.00	664.00	24,373.77	20,126.23	54.77%
NET INCOME:	(3,300.00)	(244.00)	13,438.73		
FUND BALANCE AS OF 9/30/18:	70,574.77		70,574.77		
NEW FUND BALANCE:	67,274.77		84,013.50		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	19,500.00	-	18,720.00	780.00	96.00%
ANNUAL OR OTHER MEETING REV	7,000.00	-	1,515.00	5,485.00	21.64%
TOTAL REVENUE:	26,500.00	-	20,235.00	6,265.00	76.36%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	61.82	363.18	14.55%
PER MEMBER CHARGE	12,207.00	-	11,700.00	507.00	95.85%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	501.51	3,498.49	12.54%
SECTION SPECIAL PROJECTS	4,000.00	1,587.50	1,587.50	2,412.50	39.69%
MINI-CLE EXPENSE	100.00	-	12.00	88.00	12.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	1,033.19	466.81	68.88%
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	-	8,434.51	1,665.49	83.51%
TOTAL DIRECT EXPENSES:	38,752.00	1,587.50	23,330.53	15,421.47	60.20%
NET INCOME	(12,252.00)	(1,587.50)	(3,095.53)	(9,156.47)	
FUND BALANCE AS OF 9/30/18:	55,298.93		55,298.93		
NEW FUND BALANCE:	43,046.93		52,203.40		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,790.00	60.00	3,210.00	(420.00)	115.05%
MINI-CLE REVENUE	300.00	225.00	1,550.00	(1,250.00)	516.67%
TOTAL REVENUE:	3,090.00	285.00	4,760.00	(1,670.00)	154.05%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	53.61	301.87	(151.87)	201.25%
PER MEMBER CHARGE	1,743.75	37.50	2,006.25	(262.50)	115.05%
AWARDS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	112.00	1,169.15	330.85	77.94%
MEMBERSHIP & RECRUITING EXP	200.00	-	50.00	150.00	25.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	700.00	(700.00)	
LAW SCHOOL OUTREACH	-	-	210.81	(210.81)	
EXECUTIVE COMMITTEE EXPENSES	-	-	82.67	(82.67)	
TOTAL DIRECT EXPENSES:	4,093.75	203.11	4,520.75	(427.00)	110.43%
NET INCOME:	(1,003.75)	81.89	239.25		
FUND BALANCE AS OF 9/30/18:	17,064.84		17,064.84		
NEW FUND BALANCE:	16,061.09		17,304.09		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	1,900.00	-	-	1,900.00	0.00%
SECTION DUES REVENUE	472,490.00	1,123.75	445,519.37	26,970.63	94.29%
PUBLICATIONS REVENUE	4,000.00	554.93	3,667.83	332.17	91.70%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	7,000.00	-	1,515.00	5,485.00	21.64%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
CONFERENCES & INSTITUTES	6,500.00	6,296.72	6,296.72	203.28	96.87%
MINI-CLE REVENUE	34,750.00	270.00	29,078.50	5,671.50	83.68%
SEMINAR SPLITS W/ CLE	-	-	3,784.24	(3,784.24)	
SEMINAR SPLITS W/ OTHERS	15,000.00	-	23,693.31	(8,693.31)	157.96%
TOTAL REVENUE:	544,140.00	8,245.40	513,554.97	30,585.03	94.38%
DIRECT EXPENSES:					
PRINTING & COPYING	300.00	-	-	300.00	0.00%
CONFERENCE CALLS	6,800.00	350.25	3,324.46	3,475.54	48.89%
PER MEMBER CHARGE	309,019.50	712.50	293,493.75	15,525.75	94.98%
AWARDS	6,850.00	-	5,230.52	1,619.48	76.36%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	12,600.00	1,113.88	4,470.13	8,129.87	35.48%
RECEPTION EXPENSE	21,535.00	-	10,652.74	10,882.26	49.47%
SECTION SPECIAL PROJECTS	10,500.00	1,587.50	2,147.50	8,352.50	20.45%
WEBSITE EXPENSES	8,800.00	-	4,068.75	4,731.25	46.24%
MINI-CLE EXPENSE	67,700.00	177.33	28,215.16	39,484.84	41.68%
SEMINAR EXPENSE - SECTIONS	46,725.00	637.17	6,395.47	40,329.53	13.69%
HONORARIUM	1,700.00	(500.00)	500.00	1,200.00	29.41%
MEMBERSHIP & RECRUITING EXP	21,000.00	281.59	8,860.75	12,139.25	42.19%
NEW LAWYER OUTREACH	2,500.00	-	-	2,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	98,500.00	-	46,994.44	51,505.56	47.71%
LAW SCHOOL OUTREACH	9,300.00	-	2,127.96	7,172.04	22.88%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,775.00	-	1,173.23	2,601.77	31.08%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	3,978.04	1,521.96	72.33%
EXECUTIVE COMMITTEE EXPENSES	80,770.00	2,005.01	32,150.75	48,619.25	39.81%
EXECUTIVE COMM EXP - OTHER	34,500.00	1,197.45	40,593.45	(6,093.45)	117.66%
LDSHIP/PROF DEVELOP/RETREATS	66,000.00	3,882.88	42,430.39	23,569.61	64.29%
SECTION COMMITTEE EXPENSE	6,500.00	-	1,723.82	4,776.18	26.52%
ANNUAL OR OTHER MEETING EXPENSE	17,650.00	-	8,625.81	9,024.19	48.87%
TOTAL DIRECT EXPENSES:	841,024.50	11,445.56	547,157.12	293,867.38	65.06%
NET INCOME:	(296,884.50)	(3,200.16)	(33,602.15)		
FUND BALANCE AS OF 9/30/18:	1,160,342.46		1,160,342.46		
NEW FUND BALANCE	863,457.96		1,126,740.31		