

Washington State Bar Association

Statement of Activities

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

25.00% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	400.00	-	-	400.00	0.00%
SECTION DUES REVENUE	7,500.00	50.00	125.00	7,375.00	1.67%
PUBLICATIONS REVENUE	10,000.00	-	-	10,000.00	0.00%
MINI-CLE REVENUE	1,000.00	890.00	890.00	110.00	89.00%
TOTAL REVENUE:	18,900.00	940.00	1,015.00	17,885.00	5.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	44.11	165.29	184.71	47.23%
PER MEMBER CHARGE	4,687.50	37.50	93.75	4,593.75	2.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	337.50	337.50	662.50	33.75%
RECEPTION EXPENSE	1,000.00	606.18	606.18	393.82	60.62%
MINI-CLE EXPENSE	1,500.00	656.87	656.87	843.13	43.79%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	9,000.00	-	1,000.00	8,000.00	11.11%
TOTAL DIRECT EXPENSES:	19,062.50	1,682.16	2,859.59	16,202.91	15.00%
NET INCOME:	(162.50)	(742.16)	(1,844.59)		
FUND BALANCE AS OF 9/30/19:	13,395.92		13,395.92		
NEW FUND BALANCE:	13,233.42		11,551.33		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	11,060.00	35.00	70.00	10,990.00	0.63%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	16,060.00	35.00	70.00	15,990.00	0.44%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	59.86	110.62	639.38	14.75%
PER MEMBER CHARGE	5,925.00	18.75	37.50	5,887.50	0.63%
WEBSITE EXPENSES	-	239.90	239.90	(239.90)	
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,250.00	-	-	3,250.00	0.00%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	(924.47)	(924.47)	2,724.47	-51.36%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	162.40	162.40	5,337.60	2.95%
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:	23,975.00	(443.56)	(374.05)	24,349.05	-1.56%
NET INCOME:	(7,915.00)	478.56	444.05		
FUND BALANCE AS OF 9/30/19:	34,064.92		34,064.92		
NEW FUND BALANCE:	26,149.92		34,508.97		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	25.00	25.00	2,475.00	1.00%
MINI-CLE REVENUE	250.00	-	340.00	(90.00)	136.00%
TOTAL REVENUE:	2,850.00	25.00	365.00	2,485.00	12.81%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	1,875.00	18.75	18.75	1,856.25	1.00%
MINI-CLE EXPENSE	750.00	69.15	748.39	1.61	99.79%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,550.00	-	-	1,550.00	0.00%
TOTAL DIRECT EXPENSES:	6,850.00	87.90	767.14	6,082.86	11.20%
NET INCOME:	(4,000.00)	(62.90)	(402.14)		
FUND BALANCE AS OF 9/30/19:	9,119.78		9,119.78		
NEW FUND BALANCE:	5,119.78		8,717.64		

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	FISCAL 2020 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	100.00	150.00	5,025.00	2.90%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	5,675.00	100.00	150.00	5,525.00	2.64%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,881.25	75.00	112.50	3,768.75	2.90%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	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	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	11,231.25	75.00	112.50	11,118.75	1.00%
NET INCOME:	(5,556.25)	25.00	37.50		
FUND BALANCE AS OF 9/30/19:	55,517.30		55,517.30		
NEW FUND BALANCE:	49,961.05		55,554.80		

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	FISCAL 2020 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	150.00	150.00	31,100.00	0.48%
MINI-CLE REVENUE	3,800.00	-	1,315.00	2,485.00	34.61%
TOTAL REVENUE:	35,060.00	150.00	1,465.00	33,595.00	4.18%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	24.63	65.42	184.58	26.17%
PER MEMBER CHARGE	23,437.50	112.50	112.50	23,325.00	0.48%
NEWSLETTER/PUBLICATION EXPENSE	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	900.00	-	-	900.00	0.00%
MINI-CLE EXPENSE	8,050.00	2,829.36	4,101.30	3,948.70	50.95%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	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	135.69	135.69	1,864.31	6.78%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	1,061.98	1,138.02	48.27%
TOTAL DIRECT EXPENSES:	48,737.50	3,102.18	5,476.89	43,260.61	11.24%
NET INCOME	(13,677.50)	(2,952.18)	(4,011.89)	(9,665.61)	
FUND BALANCE AS OF 9/30/19:	39,255.71		39,255.71		
NEW FUND BALANCE	25,578.21		35,243.82		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,250.00	-	43.75	2,206.25	1.94%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	2,750.00	-	43.75	2,706.25	1.59%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,687.50	-	37.50	1,650.00	2.22%
SECTION SPECIAL PROJECTS	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	2,137.50	-	37.50	2,100.00	1.75%
NET INCOME:	612.50	-	6.25		
FUND BALANCE AS OF 9/30/19:	1,993.53		1,993.53		
NEW FUND BALANCE:	2,606.03		1,999.78		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	30.00	60.00	5,190.00	1.14%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
TOTAL REVENUE:	7,250.00	30.00	60.00	7,190.00	0.83%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	164.89	164.89	235.11	41.22%
PER MEMBER CHARGE	3,281.25	18.75	37.50	3,243.75	1.14%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	800.00	-	-	800.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	500.00	-	100.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,250.00	-	-	1,250.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	330.00	330.00	1,170.00	22.00%
TOTAL DIRECT EXPENSES:	9,031.25	513.64	1,032.39	7,998.86	11.43%
NET INCOME:	(1,781.25)	(483.64)	(972.39)		
FUND BALANCE AS OF 9/30/19:	11,239.41		11,239.41		
NEW FUND BALANCE:	9,458.16		10,267.02		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,250.00	100.00	200.00	12,050.00	1.63%
MINI-CLE REVENUE	1,800.00	-	2,760.00	(960.00)	153.33%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	20,050.00	100.00	2,960.00	17,090.00	14.76%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	0.10	249.90	0.04%
PER MEMBER CHARGE	9,187.50	75.00	150.00	9,037.50	1.63%
AWARDS	3,500.00	-	-	3,500.00	0.00%
NEWSLETTER EXPENSES	700.00	-	-	700.00	0.00%
RECEPTION EXPENSE	4,500.00	-	3,311.25	1,188.75	73.58%
SECTION SPECIAL PROJECTS	750.00	-	-	750.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	300.00	2,700.00	10.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	500.00	1,000.00	33.33%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	1,803.37	2,222.47	2,777.53	44.45%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	32,187.50	1,878.37	6,483.82	25,703.68	20.14%
NET INCOME:	(12,137.50)	(1,778.37)	(3,523.82)		
FUND BALANCE AS OF 9/30/19:	40,655.29		40,655.29		
NEW FUND BALANCE:	28,517.79		37,131.47		

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CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	40.00	300.00	21,700.00	1.36%
MINI-CLE REVENUE	14,000.00	-	45.00	13,955.00	0.32%
SEMINAR SPLITS W/ CLE	7,100.00	-	-	7,100.00	0.00%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	49,100.00	40.00	345.00	48,755.00	0.70%
DIRECT EXPENSES:					
PER MEMBER CHARGE	20,625.00	37.50	281.25	20,343.75	1.36%
MINI-CLE EXPENSE	20,000.00	-	-	20,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	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	3,000.00	459.79	459.79	2,540.21	15.33%
TOTAL DIRECT EXPENSES:	51,625.00	497.29	741.04	50,883.96	1.44%
NET INCOME:	(2,525.00)	(457.29)	(396.04)		
FUND BALANCE AS OF 9/30/19:	42,316.47		42,316.47		
NEW FUND BALANCE:	39,791.47		41,920.43		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	14,070.00	30.00	150.00	13,920.00	1.07%
SEMINAR SPLITS W/ CLE	1,100.00	-	-	1,100.00	0.00%
TOTAL REVENUE:	15,170.00	30.00	150.00	15,020.00	0.99%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	19.85	19.85	80.15	19.85%
PER MEMBER CHARGE	8,793.75	18.75	93.75	8,700.00	1.07%
NEWSLETTER EXPENSES	600.00	-	412.50	187.50	68.75%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	2,500.00	2,500.00	2,500.00	50.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	-	5,400.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	20,443.75	2,538.60	3,026.10	17,417.65	14.80%
NET INCOME:	(5,273.75)	(2,508.60)	(2,876.10)		
FUND BALANCE AS OF 9/30/19:	29,139.59		29,139.59		
NEW FUND BALANCE:	23,865.84		26,263.49		

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CRIMINAL LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,000.00	60.00	150.00	11,850.00	1.25%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
TOTAL REVENUE:	12,150.00	60.00	150.00	12,000.00	1.23%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	8.94	91.06	8.94%
PER MEMBER CHARGE	7,593.75	37.50	93.75	7,500.00	1.23%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	8,500.00	-	-	8,500.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	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	9,000.00	-	1,179.23	7,820.77	13.10%
EXECUTIVE COMMITTEE EXPENSES- OTHER	-	-	538.00	(538.00)	
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	-	6,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	4,200.00	-	868.59	3,331.41	20.68%
TOTAL DIRECT EXPENSES:	39,893.75	37.50	2,688.51	37,205.24	6.74%
NET INCOME:	(27,743.75)	22.50	(2,538.51)		
FUND BALANCE AS OF 9/30/19:	73,708.90		73,708.90		
NEW FUND BALANCE:	45,965.15		71,170.39		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,750.00	35.00	175.00	22,575.00	0.77%
TOTAL REVENUE:	22,760.00	35.00	175.00	22,585.00	0.77%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	83.45	516.55	13.91%
PER MEMBER CHARGE	12,187.50	18.75	93.75	12,093.75	0.77%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	1,077.00	1,923.00	35.90%
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%
TOTAL DIRECT EXPENSES:	42,887.50	18.75	1,254.20	41,633.30	2.92%
NET INCOME:	(20,127.50)	16.25	(1,079.20)		
FUND BALANCE AS OF 9/30/19:	71,812.64		71,812.64		
NEW FUND BALANCE:	51,685.14		70,733.44		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	32,000.00	105.00	210.00	31,790.00	0.66%
MINI-CLE REVENUE	500.00	385.00	385.00	115.00	77.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	33,800.00	490.00	595.00	33,205.00	1.76%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	39.54	50.87	249.13	16.96%
PER MEMBER CHARGE	15,000.00	56.25	112.50	14,887.50	0.75%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	100.00	105.70	105.70	(5.70)	105.70%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	3,000.00	12.00	12.00	2,988.00	0.40%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	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%
TOTAL DIRECT EXPENSES:	35,625.00	213.49	281.07	35,343.93	0.79%
NET INCOME:	(1,825.00)	276.51	313.93		
FUND BALANCE AS OF 9/30/19:	23,219.62		23,219.62		
NEW FUND BALANCE:	21,394.62		23,533.55		

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FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	36,050.00	70.00	210.00	35,840.00	0.58%
SEMINAR SPLITS W/ CLE	13,000.00	-	-	13,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	50,050.00	70.00	210.00	49,840.00	0.42%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	19,312.50	37.50	112.50	19,200.00	0.58%
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%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	72.00	92.00	2,908.00	3.07%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	1,253.49	14,746.51	7.83%
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%
TOTAL DIRECT EXPENSES:	62,212.50	109.50	1,457.99	60,754.51	2.34%
NET INCOME:	(12,162.50)	(39.50)	(1,247.99)		
FUND BALANCE AS OF 9/30/19:	68,237.56		68,237.56		
NEW FUND BALANCE:	56,075.06		66,989.57		

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2019 to December 31, 2019
25.00% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	7,700.00	80.00	120.00	7,580.00	1.56%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	8,700.00	80.00	120.00	8,580.00	1.38%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	30.87	469.13	6.17%
PER MEMBER CHARGE	7,218.75	75.00	112.50	7,106.25	1.56%
AWARDS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	1,032.08	767.92	57.34%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	1,162.37	2,837.63	29.06%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	22,918.75	75.00	2,337.82	20,580.93	10.20%
NET INCOME:	(14,218.75)	5.00	(2,217.82)		
FUND BALANCE AS OF 9/30/19:	66,909.72		66,909.72		
NEW FUND BALANCE:	52,690.97		64,691.90		

Washington State Bar Association

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

25.00% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	9,600.00	-	-	9,600.00	0.00%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	16,600.00	-	-	16,600.00	0.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,000.00	-	-	6,000.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	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	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	16,420.00	-	-	16,420.00	0.00%
NET INCOME:	180.00	-	-		
FUND BALANCE AS OF 9/30/19:	61,364.89		61,364.89		
NEW FUND BALANCE:	61,544.89		61,364.89		

Washington State Bar Association

Statement of Activities

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

25.00% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	22,500.00	75.00	125.00	22,375.00	0.56%
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	23,700.00	75.00	125.00	23,575.00	0.53%
DIRECT EXPENSES:					
PER MEMBER CHARGE	16,875.00	56.25	93.75	16,781.25	0.56%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	-	3,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	11,000.00	-	-	11,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	-	2,400.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	47,625.00	56.25	93.75	47,531.25	0.20%
NET INCOME:	(23,925.00)	18.75	31.25		
FUND BALANCE AS OF 9/30/19:	76,469.67		76,469.67		
NEW FUND BALANCE:	52,544.67		76,500.92		

Washington State Bar Association

Statement of Activities

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

25.00% OF YEAR COMPLETE

	FISCAL 2020 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	10,200.00	40.00	40.00	10,160.00	0.39%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	1,500.00	770.00	1,120.00	380.00	74.67%
TOTAL REVENUE:	12,250.00	810.00	1,160.00	11,090.00	9.47%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,781.25	18.75	18.75	4,762.50	0.39%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	300.00	65.97	65.97	234.03	21.99%
MINI-CLE EXPENSE	1,000.00	112.00	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	500.00	-	133.52	366.48	26.70%
LDSHIP/PROF DEVELOP/RETREATS	250.00	-	-	250.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	12,181.25	196.72	366.24	11,815.01	3.01%
NET INCOME:	68.75	613.28	793.76		
FUND BALANCE AS OF 9/30/19:	22,784.25		22,784.25		
NEW FUND BALANCE:	22,853.00		23,578.01		

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For the Period from December 1, 2019 to December 31, 2019
25.00% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	35.00	245.00	5,005.00	4.67%
TOTAL REVENUE:	5,250.00	35.00	245.00	5,005.00	4.67%
DIRECT EXPENSES:					
PER MEMBER CHARGE	2,812.50	18.75	131.25	2,681.25	4.67%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	1,141.49	358.51	76.10%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	296.31	737.36	2,262.64	24.58%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	8,312.50	315.06	2,010.10	6,302.40	24.18%
NET INCOME:	(3,062.50)	(280.06)	(1,765.10)		
FUND BALANCE AS OF 9/30/19:	11,804.06		11,804.06		
NEW FUND BALANCE:	8,741.56		10,038.96		

Washington State Bar Association
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For the Period from December 1, 2019 to December 31, 2019
25.00% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
SECTION DUES REVENUE	2,700.00	-	-	2,700.00	0.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	3,700.00	-	-	3,700.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	9.82	36.37	263.63	12.12%
PER MEMBER CHARGE	1,687.50	-	-	1,687.50	0.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
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%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	537.43	962.57	35.83%
ANNUAL OR OTHER MEETING EXPENSE	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	4,587.50	9.82	573.80	4,013.70	12.51%
NET INCOME:	(887.50)	(9.82)	(573.80)		
FUND BALANCE AS OF 9/30/19:	6,515.46		6,515.46		
NEW FUND BALANCE:	5,627.96		5,941.66		

Washington State Bar Association

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

25.00% OF YEAR COMPLETE

	FISCAL 2020 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	-	120.00	29,880.00	0.40%
SEMINAR SPLITS W/ CLE	12,000.00	-	-	12,000.00	0.00%
TOTAL REVENUE:	42,100.00	-	120.00	41,980.00	0.29%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	-	36.06	263.94	12.02%
PER MEMBER CHARGE	18,750.00	-	75.00	18,675.00	0.40%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	2,145.16	11,854.84	15.32%
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	-	780.00	14,220.00	5.20%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	985.47	5,514.53	15.16%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	-	7,500.00	0.00%
TOTAL DIRECT EXPENSES:	70,750.00	-	4,021.69	66,728.31	5.68%
NET INCOME:	(28,650.00)	-	(3,901.69)		
FUND BALANCE AS OF 9/30/19:	68,183.22		68,183.22		
NEW FUND BALANCE:	39,533.22		64,281.53		

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25.00% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
SECTION DUES REVENUE	3,150.00	-	35.00	3,115.00	1.11%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
TOTAL REVENUE:	3,300.00	-	35.00	3,265.00	1.06%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,687.50	-	18.75	1,668.75	1.11%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	6,887.50	-	18.75	6,868.75	0.27%
NET INCOME:	(3,587.50)	-	16.25		
FUND BALANCE AS OF 9/30/19:	17,057.45		17,057.45		
NEW FUND BALANCE:	13,469.95		17,073.70		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,300.00	-	60.00	3,240.00	1.82%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,500.00	-	60.00	3,440.00	1.71%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	9.82	13.46	261.54	4.89%
PER MEMBER CHARGE	2,062.50	-	37.50	2,025.00	1.82%
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	700.00	-	-	700.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	5,237.50	9.82	50.96	5,186.54	0.97%
NET INCOME:	(1,737.50)	(9.82)	9.04		
FUND BALANCE AS OF 9/30/19:	7,580.66		7,580.66		
NEW FUND BALANCE:	5,843.16		7,589.70		

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	FISCAL 2020 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	31,500.00	90.00	240.00	31,260.00	0.76%
TOTAL REVENUE:	31,600.00	90.00	240.00	31,360.00	0.76%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	19.33	37.20	162.80	18.60%
PER MEMBER CHARGE	19,687.50	56.25	150.00	19,537.50	0.76%
AWARDS	200.00	-	-	200.00	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	500.00	-	-	500.00	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	10,500.00	1,374.11	2,096.05	8,403.95	19.96%
TOTAL DIRECT EXPENSES:	45,837.50	1,449.69	2,283.25	43,554.25	4.98%
NET INCOME:	(14,237.50)	(1,359.69)	(2,043.25)		
FUND BALANCE AS OF 9/30/19:	72,454.21		72,454.21		
NEW FUND BALANCE:	58,216.71		70,410.96		

Washington State Bar Association

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25.00% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,000.00	-	-	1,000.00	0.00%
SECTION DUES REVENUE	58,000.00	350.00	720.00	57,280.00	1.24%
SEMINAR SPLITS W/ CLE	38,418.73	-	-	38,418.73	0.00%
TOTAL REVENUE:	97,418.73	350.00	720.00	96,698.73	0.74%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	25.88	(25.88)	
PER MEMBER CHARGE	43,500.00	262.50	543.75	42,956.25	1.25%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	412.50	412.50	2,087.50	16.50%
WEBSITE EXPENSES	5,000.00	-	2,437.50	2,562.50	48.75%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	20.00	1,611.13	8,388.87	16.11%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	201.92	15,798.08	1.26%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	3,166.21	13,353.08	6,646.92	66.77%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	110,500.00	3,861.21	18,585.76	91,914.24	16.82%
NET INCOME:	(13,081.27)	(3,511.21)	(17,865.76)		
FUND BALANCE AS OF 9/30/19:	42,572.72		42,572.72		
NEW FUND BALANCE:	29,491.45		24,706.96		

Washington State Bar Association

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25.00% OF YEAR COMPLETE

	FISCAL 2020 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	6,500.00	-	-	6,500.00	0.00%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	8,050.00	-	-	8,050.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	0.21	37.05	(37.05)	
PER MEMBER CHARGE	4,968.75	-	-	4,968.75	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	112.82	887.18	11.28%
TOTAL DIRECT EXPENSES:	7,968.75	0.21	149.87	7,818.88	1.88%
NET INCOME:	81.25	(0.21)	(149.87)		
FUND BALANCE AS OF 9/30/19:	8,348.04		8,348.04		
NEW FUND BALANCE:	8,429.29		8,198.17		

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	FISCAL 2020 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	31,500.00	140.00	490.00	31,010.00	1.56%
MINI-CLE REVENUE	6,000.00	1,540.00	1,645.00	4,355.00	27.42%
TOTAL REVENUE:	37,700.00	1,680.00	2,135.00	35,565.00	5.66%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	27.64	64.69	685.31	8.63%
PER MEMBER CHARGE	16,875.00	75.00	262.50	16,612.50	1.56%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	2,000.00	112.00	224.00	1,776.00	11.20%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	-	3,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	65.84	65.84	2,434.16	2.63%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	41,625.00	280.48	617.03	41,007.97	1.48%
NET INCOME:	(3,925.00)	1,399.52	1,517.97		
FUND BALANCE AS OF 9/30/19:	81,151.97		81,151.97		
NEW FUND BALANCE:	77,226.97		82,669.94		

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2019 to December 31, 2019
25.00% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	-	-	13,000.00	0.00%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
TOTAL REVENUE:	17,200.00	-	-	17,200.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	0.94	424.06	0.22%
PER MEMBER CHARGE	12,187.50	-	-	12,187.50	0.00%
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	-	112.00	(12.00)	112.00%
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%
TOTAL DIRECT EXPENSES:	43,732.50	-	112.94	43,619.56	0.26%
NET INCOME	(26,532.50)	-	(112.94)	(26,419.56)	
FUND BALANCE AS OF 9/30/19:	46,589.71		46,589.71		
NEW FUND BALANCE:	20,057.21		46,476.77		

Washington State Bar Association

Statement of Activities

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

25.00% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,000.00	30.00	60.00	2,940.00	2.00%
MINI-CLE REVENUE	850.00	475.00	720.00	130.00	84.71%
TOTAL REVENUE:	3,850.00	505.00	780.00	3,070.00	20.26%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	86.46	213.54	28.82%
PER MEMBER CHARGE	1,875.00	18.75	37.50	1,837.50	2.00%
AWARDS	500.00	100.65	100.65	399.35	20.13%
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	336.00	1,164.00	22.40%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMM EXP - OTHER	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	9,675.00	231.40	560.61	9,114.39	5.79%
NET INCOME:	(5,825.00)	273.60	219.39		
FUND BALANCE AS OF 9/30/19:	17,760.94		17,760.94		
NEW FUND BALANCE:	11,935.94		17,980.33		

Washington State Bar Association

Statement of Activities

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

25.00% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	2,320.00	-	-	2,320.00	0.00%
SECTION DUES REVENUE	454,005.00	1,670.00	4,273.75	449,731.25	0.94%
PUBLICATIONS REVENUE	10,000.00	-	-	10,000.00	0.00%
SPONSORSHIPS	-	-	-	-	
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	36,400.00	4,060.00	9,220.00	27,180.00	25.33%
SEMINAR SPLITS W/ CLE	73,118.73	-	-	73,118.73	0.00%
SEMINAR SPLITS W/ OTHERS	21,000.00	-	-	21,000.00	0.00%
TOTAL REVENUE:	606,543.73	5,730.00	13,493.75	593,049.98	2.22%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	6,825.00	419.70	1,038.41	5,786.59	15.21%
PER MEMBER CHARGE	298,443.75	1,143.75	2,868.75	295,575.00	0.96%
AWARDS	9,650.00	100.65	100.65	9,549.35	1.04%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	10,900.00	855.70	1,268.20	9,631.80	11.63%
RECEPTION EXPENSE	24,470.00	606.18	4,994.43	19,475.57	20.41%
SECTION SPECIAL PROJECTS	12,050.00	-	-	12,050.00	0.00%
WEBSITE EXPENSES	7,300.00	305.87	2,743.37	4,556.63	37.58%
MINI-CLE EXPENSE	67,000.00	3,903.38	9,815.80	57,184.20	14.65%
SEMINAR EXPENSE - SECTIONS	55,225.00	-	1,641.49	53,583.51	2.97%
HONORARIUM	2,100.00	-	500.00	1,600.00	23.81%
MEMBERSHIP & RECRUITING EXP	20,100.00	-	-	20,100.00	0.00%
NEW LAWYER OUTREACH	2,700.00	-	-	2,700.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	96,000.00	2,500.00	3,280.00	92,720.00	3.42%
LAW SCHOOL OUTREACH	9,300.00	-	-	9,300.00	0.00%
SEMINAR SCHOLARSHIPS	2,625.00	-	2,930.00	(305.00)	111.62%
ATTENDANCE AT BOG MEETINGS	4,175.00	72.00	92.00	4,083.00	2.20%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	91,470.00	3,230.64	10,068.39	81,401.61	11.01%
EXECUTIVE COMM EXP - OTHER	34,800.00	-	739.92	34,060.08	2.13%
LDSHIP/PROF DEVELOP/RETREATS	71,550.00	3,658.61	16,545.28	55,004.72	23.12%
SECTION COMMITTEE EXPENSE	6,700.00	-	1,061.98	5,638.02	15.85%
ANNUAL OR OTHER MEETING EXPENSE	19,200.00	-	868.59	18,331.41	4.52%
TOTAL DIRECT EXPENSES:	860,783.75	16,796.48	60,557.26	800,226.49	7.04%
NET INCOME:	(254,240.02)	(11,066.48)	(47,063.51)		
FUND BALANCE AS OF 9/30/19:	1,121,223.61		1,121,223.61		
NEW FUND BALANCE	866,983.59		1,074,160.10		