

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 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	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	6,250.00	750.00	5,650.00	600.00	90.40%
PUBLICATIONS REVENUE	4,000.00	-	2,432.73	1,567.27	60.82%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>12,050.00</b>	<b>750.00</b>	<b>8,082.73</b>	<b>3,967.27</b>	<b>67.08%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	350.00	71.61	71.61	278.39	20.46%
PER MEMBER CHARGE	4,687.50	562.50	4,237.50	450.00	90.40%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	243.75	756.25	24.38%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	50.00	250.00	16.67%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
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	-	-	10,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>26,062.50</b>	<b>634.11</b>	<b>9,602.86</b>	<b>16,459.64</b>	<b>36.85%</b>
<b>NET INCOME:</b>	<b>(14,012.50)</b>	<b>115.89</b>	<b>(1,520.13)</b>		
FUND BALANCE AS OF 9/30/18:	28,471.43		28,471.43		
<b>NEW FUND BALANCE:</b>	<b>14,458.93</b>		<b>26,951.30</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,110.00	980.00	10,640.00	1,470.00	87.86%
CONFERENCES & INSTITUTES	6,500.00	-	-	6,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>18,610.00</b>	<b>980.00</b>	<b>10,640.00</b>	<b>7,970.00</b>	<b>57.17%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	18.77	39.13	460.87	7.83%
PER MEMBER CHARGE	6,487.50	525.00	5,700.00	787.50	87.86%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,250.00	-	50.00	3,200.00	1.54%
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	-	4,367.22	1,132.78	79.40%
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>24,287.50</b>	<b>543.77</b>	<b>10,156.35</b>	<b>14,131.15</b>	<b>41.82%</b>
<b>NET INCOME:</b>	<b>(5,677.50)</b>	<b>436.23</b>	<b>483.65</b>		
FUND BALANCE AS OF 9/30/18:	31,545.67		31,545.67		
<b>NEW FUND BALANCE:</b>	<b>25,868.17</b>		<b>32,029.32</b>		

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<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	30.00	-	-	30.00	0.00%
SECTION DUES REVENUE	2,500.00	318.75	2,093.75	406.25	83.75%
SEMINAR SPLITS W/ OTHERS	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,530.00</b>	<b>318.75</b>	<b>2,093.75</b>	<b>2,436.25</b>	<b>46.22%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	243.75	1,575.00	300.00	84.00%
MINI-CLE EXPENSE	2,000.00	-	1,455.50	544.50	72.78%
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	-	-	1,800.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	-	-	932.10	(932.10)	
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,725.00</b>	<b>243.75</b>	<b>3,987.60</b>	<b>6,737.40</b>	<b>37.18%</b>
<b>NET INCOME:</b>	<b>(6,195.00)</b>	<b>75.00</b>	<b>(1,893.85)</b>		
FUND BALANCE AS OF 9/30/18:	12,069.62		12,069.62		
<b>NEW FUND BALANCE:</b>	<b>5,874.62</b>		<b>10,175.77</b>		

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	<b>FISCAL 2019 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	5,175.00	350.00	4,825.00	350.00	93.24%
MINI-CLE REVENUE	1,000.00	-	115.00	885.00	11.50%
<b>TOTAL REVENUE:</b>	<b>6,175.00</b>	<b>350.00</b>	<b>4,940.00</b>	<b>1,235.00</b>	<b>80.00%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,881.25	262.50	3,637.50	243.75	93.72%
MINI-CLE EXPENSE	2,700.00	-	12.00	2,688.00	0.44%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,931.25</b>	<b>262.50</b>	<b>4,131.79</b>	<b>6,799.46</b>	<b>37.80%</b>
<b>NET INCOME:</b>	<b>(4,756.25)</b>	<b>87.50</b>	<b>808.21</b>		
FUND BALANCE AS OF 9/30/18:	54,315.21		54,315.21		
<b>NEW FUND BALANCE:</b>	<b>49,558.96</b>		<b>55,123.42</b>		

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<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	31,250.00	2,225.00	30,750.00	500.00	98.40%
MINI-CLE REVENUE	3,800.00	-	1,760.00	2,040.00	46.32%
<b>TOTAL REVENUE:</b>	<b>35,060.00</b>	<b>2,225.00</b>	<b>32,510.00</b>	<b>2,550.00</b>	<b>92.73%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	33.63	77.48	172.52	30.99%
PER MEMBER CHARGE	23,437.50	1,668.75	23,062.50	375.00	98.40%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
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	-	-	500.00	0.00%
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	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,437.50</b>	<b>1,702.38</b>	<b>32,192.48</b>	<b>11,245.02</b>	<b>74.11%</b>
<b>NET INCOME</b>	<b>(8,377.50)</b>	<b>522.62</b>	<b>317.52</b>	<b>(8,695.02)</b>	
FUND BALANCE AS OF 9/30/18:	42,483.45		42,483.45		
<b>NEW FUND BALANCE</b>	<b>34,105.95</b>		<b>42,800.97</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,875.00	225.00	2,218.75	(343.75)	118.33%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,125.00</b>	<b>225.00</b>	<b>2,218.75</b>	<b>(93.75)</b>	<b>104.41%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,406.25	168.75	1,687.50	(281.25)	120.00%
MINI-CLE EXPENSE	150.00	-	-	150.00	0.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>2,106.25</b>	<b>168.75</b>	<b>1,687.50</b>	<b>418.75</b>	<b>80.12%</b>
<b>NET INCOME:</b>	<b>18.75</b>	<b>56.25</b>	<b>531.25</b>		
FUND BALANCE AS OF 9/30/18:	296.04		296.04		
<b>NEW FUND BALANCE:</b>	<b>314.79</b>		<b>827.29</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,010.00	690.00	4,680.00	330.00	93.41%
MINI-CLE REVENUE	-	-	2,435.00	(2,435.00)	
<b>TOTAL REVENUE:</b>	<b>5,020.00</b>	<b>690.00</b>	<b>7,115.00</b>	<b>(2,095.00)</b>	<b>141.73%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	51.55	111.95	488.05	18.66%
PER MEMBER CHARGE	3,131.25	431.25	2,925.00	206.25	93.41%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	785.00	-	461.88	323.12	58.84%
MINI-CLE EXPENSE	-	-	112.00	(112.00)	
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,366.25</b>	<b>482.80</b>	<b>4,716.44</b>	<b>3,649.81</b>	<b>56.37%</b>
<b>NET INCOME:</b>	<b>(3,346.25)</b>	<b>207.20</b>	<b>2,398.56</b>		
FUND BALANCE AS OF 9/30/18:	9,129.28		9,129.28		
<b>NEW FUND BALANCE:</b>	<b>5,783.03</b>		<b>11,527.84</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,500.00	750.00	12,050.00	450.00	96.40%
MINI-CLE REVENUE	1,800.00	-	250.00	1,550.00	13.89%
<b>TOTAL REVENUE:</b>	<b>14,300.00</b>	<b>750.00</b>	<b>12,300.00</b>	<b>2,000.00</b>	<b>86.01%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	53.94	90.69	159.31	36.28%
PER MEMBER CHARGE	9,375.00	562.50	9,037.50	337.50	96.40%
AWARDS	2,500.00	-	-	2,500.00	0.00%
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	-	762.00	1,738.00	30.48%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	331.06	1,577.33	2,422.67	39.43%
<b>TOTAL DIRECT EXPENSES:</b>	<b>25,425.00</b>	<b>947.50</b>	<b>16,430.92</b>	<b>8,994.08</b>	<b>64.63%</b>
<b>NET INCOME:</b>	<b>(11,125.00)</b>	<b>(197.50)</b>	<b>(4,130.92)</b>		
FUND BALANCE AS OF 9/30/18:	36,237.15		36,237.15		
<b>NEW FUND BALANCE:</b>	<b>25,112.15</b>		<b>32,106.23</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	1,938.75	21,578.75	421.25	98.09%
MINI-CLE REVENUE	14,000.00	3,533.00	4,303.00	9,697.00	30.74%
SEMINAR SPLITS W/ OTHERS	4,000.00	-	7,034.41	(3,034.41)	175.86%
<b>TOTAL REVENUE:</b>	<b>40,000.00</b>	<b>5,471.75</b>	<b>32,916.16</b>	<b>7,083.84</b>	<b>82.29%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	20,625.00	1,818.75	20,231.25	393.75	98.09%
MINI-CLE EXPENSE	20,000.00	12.00	868.37	19,131.63	4.34%
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	-	581.99	2,418.01	19.40%
<b>TOTAL DIRECT EXPENSES:</b>	<b>51,625.00</b>	<b>1,830.75</b>	<b>21,808.60</b>	<b>29,816.40</b>	<b>42.24%</b>
<b>NET INCOME:</b>	<b>(11,625.00)</b>	<b>3,641.00</b>	<b>11,107.56</b>		
FUND BALANCE AS OF 9/30/18:	41,778.01		41,778.01		
<b>NEW FUND BALANCE:</b>	<b>30,153.01</b>		<b>52,885.57</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	15,000.00	1,080.00	13,650.00	1,350.00	91.00%
<b>TOTAL REVENUE:</b>	<b>15,000.00</b>	<b>1,080.00</b>	<b>13,650.00</b>	<b>1,350.00</b>	<b>91.00%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	58.76	41.24	58.76%
PER MEMBER CHARGE	9,375.00	675.00	8,531.25	843.75	91.00%
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	0.00%
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>21,325.00</b>	<b>675.00</b>	<b>8,590.01</b>	<b>12,734.99</b>	<b>40.28%</b>
<b>NET INCOME:</b>	<b>(6,325.00)</b>	<b>405.00</b>	<b>5,059.99</b>		
FUND BALANCE AS OF 9/30/18:	29,002.78		29,002.78		
<b>NEW FUND BALANCE:</b>	<b>22,677.78</b>		<b>34,062.77</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	1,320.00	11,358.25	2,591.75	81.42%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>14,500.00</b>	<b>1,320.00</b>	<b>11,358.25</b>	<b>3,141.75</b>	<b>78.33%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	8,812.50	825.00	7,106.25	1,706.25	80.64%
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%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>17,412.50</b>	<b>825.00</b>	<b>7,206.25</b>	<b>10,206.25</b>	<b>41.39%</b>
<b>NET INCOME:</b>	<b>(2,912.50)</b>	<b>495.00</b>	<b>4,152.00</b>		
FUND BALANCE AS OF 9/30/18:	69,845.65		69,845.65		
<b>NEW FUND BALANCE:</b>	<b>66,933.15</b>		<b>73,997.65</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 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	23,800.00	1,960.00	21,210.00	2,590.00	89.12%
<b>TOTAL REVENUE:</b>	<b>23,810.00</b>	<b>1,960.00</b>	<b>21,210.00</b>	<b>2,600.00</b>	<b>89.08%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	96.80	127.56	472.44	21.26%
PER MEMBER CHARGE	12,750.00	1,050.00	11,362.50	1,387.50	89.12%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>46,950.00</b>	<b>1,146.80</b>	<b>13,631.60</b>	<b>33,318.40</b>	<b>29.03%</b>
<b>NET INCOME:</b>	<b>(23,140.00)</b>	<b>813.20</b>	<b>7,578.40</b>		
FUND BALANCE AS OF 9/30/18:	62,622.70		62,622.70		
<b>NEW FUND BALANCE:</b>	<b>39,482.70</b>		<b>70,201.10</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 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>					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	28,000.00	1,892.50	26,847.50	1,152.50	95.88%
MINI-CLE REVENUE	500.00	(35.00)	770.00	(270.00)	154.00%
<b>TOTAL REVENUE:</b>	<b>28,575.00</b>	<b>1,857.50</b>	<b>27,617.50</b>	<b>957.50</b>	<b>96.65%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	85.74	144.26	155.74	48.09%
PER MEMBER CHARGE	15,000.00	1,031.25	14,400.00	600.00	96.00%
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%
NEW LAWYER OUTREACH	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	-	452.08	1,547.92	22.60%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>36,025.00</b>	<b>1,116.99</b>	<b>16,884.44</b>	<b>19,140.56</b>	<b>46.87%</b>
<b>NET INCOME:</b>	<b>(7,450.00)</b>	<b>740.51</b>	<b>10,733.06</b>		
FUND BALANCE AS OF 9/30/18:	23,050.44		23,050.44		
<b>NEW FUND BALANCE:</b>	<b>15,600.44</b>		<b>33,783.50</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 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	43,750.00	3,850.00	33,495.00	10,255.00	76.56%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>44,750.00</b>	<b>3,850.00</b>	<b>33,495.00</b>	<b>11,255.00</b>	<b>74.85%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	294.38	296.09	203.91	59.22%
PER MEMBER CHARGE	23,437.50	2,062.50	17,943.75	5,493.75	76.56%
AWARDS	1,900.00	-	-	1,900.00	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	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	548.13	2,206.12	13,793.88	13.79%
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>63,337.50</b>	<b>2,905.01</b>	<b>20,445.96</b>	<b>42,891.54</b>	<b>32.28%</b>
<b>NET INCOME:</b>	<b>(18,587.50)</b>	<b>944.99</b>	<b>13,049.04</b>		
FUND BALANCE AS OF 9/30/18:	74,449.71		74,449.71		
<b>NEW FUND BALANCE:</b>	<b>55,862.21</b>		<b>87,498.75</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2019 to February 28, 2019  
**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 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>					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	7,500.00	740.00	7,260.00	240.00	96.80%
MINI-CLE REVENUE	1,200.00	-	-	1,200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>8,950.00</b>	<b>740.00</b>	<b>7,260.00</b>	<b>1,690.00</b>	<b>81.12%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	5.44	494.56	1.09%
PER MEMBER CHARGE	7,031.25	693.75	6,806.25	225.00	96.80%
MINI-CLE EXPENSE	1,800.00	-	112.00	1,688.00	6.22%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	1,325.08	674.92	66.25%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	765.80	1,734.20	30.63%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>18,731.25</b>	<b>693.75</b>	<b>10,178.93</b>	<b>8,552.32</b>	<b>54.34%</b>
<b>NET INCOME:</b>	<b>(9,781.25)</b>	<b>46.25</b>	<b>(2,918.93)</b>		
FUND BALANCE AS OF 9/30/18:	69,755.92		69,755.92		
<b>NEW FUND BALANCE:</b>	<b>59,974.67</b>		<b>66,836.99</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	8,000.00	500.00	7,793.75	206.25	97.42%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>15,050.00</b>	<b>500.00</b>	<b>7,793.75</b>	<b>7,256.25</b>	<b>51.79%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,000.00	375.00	5,850.00	150.00	97.50%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
RECEPTION EXPENSE	-	-	1,920.00	(1,920.00)	
SEMINAR EXPENSE - SECTIONS	7,000.00	-	-	7,000.00	0.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>21,200.00</b>	<b>375.00</b>	<b>7,895.00</b>	<b>13,305.00</b>	<b>37.24%</b>
<b>NET INCOME:</b>	<b>(6,150.00)</b>	<b>125.00</b>	<b>(101.25)</b>		
FUND BALANCE AS OF 9/30/18:	60,833.74		60,833.74		
<b>NEW FUND BALANCE:</b>	<b>54,683.74</b>		<b>60,732.49</b>		



# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 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>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	22,500.00	1,493.75	20,943.75	1,556.25	93.08%
MINI-CLE REVENUE	500.00	665.00	665.00	(165.00)	133.00%
<b>TOTAL REVENUE:</b>	<b>23,100.00</b>	<b>2,158.75</b>	<b>21,608.75</b>	<b>1,491.25</b>	<b>93.54%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	16,875.00	1,125.00	15,712.50	1,162.50	93.11%
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	2,500.00	12.00	112.00	2,388.00	4.48%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,000.00	-	50.00	3,950.00	1.25%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	-	12,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	276.90	2,123.10	11.54%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>50,325.00</b>	<b>1,137.00</b>	<b>16,151.40</b>	<b>34,173.60</b>	<b>32.09%</b>
<b>NET INCOME:</b>	<b>(27,225.00)</b>	<b>1,021.75</b>	<b>5,457.35</b>		
FUND BALANCE AS OF 9/30/18:	82,060.32		82,060.32		
<b>NEW FUND BALANCE:</b>	<b>54,835.32</b>		<b>87,517.67</b>		

## Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,000.00	760.00	8,840.00	1,160.00	88.40%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	600.00	70.00	893.75	(293.75)	148.96%
<b>TOTAL REVENUE:</b>	<b>13,150.00</b>	<b>830.00</b>	<b>9,733.75</b>	<b>3,416.25</b>	<b>74.02%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,687.50	356.25	4,143.75	543.75	88.40%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	24.00	976.00	2.40%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>13,137.50</b>	<b>356.25</b>	<b>4,167.75</b>	<b>8,969.75</b>	<b>31.72%</b>
<b>NET INCOME:</b>	<b>12.50</b>	<b>473.75</b>	<b>5,566.00</b>		
FUND BALANCE AS OF 9/30/18:	19,722.80		19,722.80		
<b>NEW FUND BALANCE:</b>	<b>19,735.30</b>		<b>25,288.80</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 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	6,570.00	455.00	5,163.75	1,406.25	78.60%
<b>TOTAL REVENUE:</b>	<b>6,570.00</b>	<b>455.00</b>	<b>5,163.75</b>	<b>1,406.25</b>	<b>78.60%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,562.50	243.75	2,775.00	787.50	77.89%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,162.50</b>	<b>243.75</b>	<b>3,183.60</b>	<b>3,978.90</b>	<b>44.45%</b>
<b>NET INCOME:</b>	<b>(592.50)</b>	<b>211.25</b>	<b>1,980.15</b>		
FUND BALANCE AS OF 9/30/18:	9,331.03		9,331.03		
<b>NEW FUND BALANCE:</b>	<b>8,738.53</b>		<b>11,311.18</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2019 to February 28, 2019  
**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 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	5.00	-	-	5.00	0.00%
SECTION DUES REVENUE	3,000.00	420.00	1,860.00	1,140.00	62.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,005.00</b>	<b>420.00</b>	<b>1,860.00</b>	<b>2,145.00</b>	<b>46.44%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	52.22	52.22	(52.22)	
PER MEMBER CHARGE	1,875.00	262.50	1,162.50	712.50	62.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,125.00</b>	<b>314.72</b>	<b>1,214.72</b>	<b>5,910.28</b>	<b>17.05%</b>
<b>NET INCOME:</b>	<b>(3,120.00)</b>	<b>105.28</b>	<b>645.28</b>		
FUND BALANCE AS OF 9/30/18:	5,942.78		5,942.78		
<b>NEW FUND BALANCE:</b>	<b>2,822.78</b>		<b>6,588.06</b>		

## Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	FISCAL 2019 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	30,000.00	2,220.00	29,040.00	960.00	96.80%
<b>TOTAL REVENUE:</b>	<b>30,100.00</b>	<b>2,220.00</b>	<b>29,040.00</b>	<b>1,060.00</b>	<b>96.48%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	19.44	73.07	226.93	24.36%
PER MEMBER CHARGE	18,750.00	1,387.50	18,150.00	600.00	96.80%
MINI-CLE EXPENSE	8,500.00	-	2,802.98	5,697.02	32.98%
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	-	1,161.37	13,838.63	7.74%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	956.77	5,543.23	14.72%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	-	7,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>60,250.00</b>	<b>1,406.94</b>	<b>23,144.19</b>	<b>37,105.81</b>	<b>38.41%</b>
<b>NET INCOME:</b>	<b>(30,150.00)</b>	<b>813.06</b>	<b>5,895.81</b>		
FUND BALANCE AS OF 9/30/18:	85,041.73		85,041.73		
<b>NEW FUND BALANCE:</b>	<b>54,891.73</b>		<b>90,937.54</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2019 to February 28, 2019  
**41.67% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,150.00	140.00	2,380.00	770.00	75.56%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,650.00</b>	<b>140.00</b>	<b>2,380.00</b>	<b>1,270.00</b>	<b>65.21%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,687.50	75.00	1,275.00	412.50	75.56%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,287.50</b>	<b>75.00</b>	<b>1,325.00</b>	<b>7,962.50</b>	<b>14.27%</b>
<b>NET INCOME:</b>	<b>(5,637.50)</b>	<b>65.00</b>	<b>1,055.00</b>		
FUND BALANCE AS OF 9/30/18:	15,399.66		15,399.66		
<b>NEW FUND BALANCE:</b>	<b>9,762.16</b>		<b>16,454.66</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2019 to February 28, 2019  
**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 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>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,300.00	270.00	2,880.00	420.00	87.27%
MINI-CLE REVENUE	800.00	-	35.00	765.00	4.38%
<b>TOTAL REVENUE:</b>	<b>4,110.00</b>	<b>270.00</b>	<b>2,915.00</b>	<b>1,195.00</b>	<b>70.92%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	25.32	39.45	235.55	14.35%
PER MEMBER CHARGE	2,062.50	168.75	1,800.00	262.50	87.27%
MINI-CLE EXPENSE	600.00	-	24.00	576.00	4.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,237.50</b>	<b>194.07</b>	<b>2,104.75</b>	<b>3,132.75</b>	<b>40.19%</b>
<b>NET INCOME:</b>	<b>(1,127.50)</b>	<b>75.93</b>	<b>810.25</b>		
FUND BALANCE AS OF 9/30/18:	6,881.99		6,881.99		
<b>NEW FUND BALANCE:</b>	<b>5,754.49</b>		<b>7,692.24</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2019 to February 28, 2019  
**41.67% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	32,010.00	2,058.62	29,778.62	2,231.38	93.03%
<b>TOTAL REVENUE:</b>	<b>32,110.00</b>	<b>2,058.62</b>	<b>29,778.62</b>	<b>2,331.38</b>	<b>92.74%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	48.13	106.35	93.65	53.18%
PER MEMBER CHARGE	20,006.25	1,293.75	18,618.75	1,387.50	93.06%
AWARDS	200.00	-	-	200.00	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	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	-	1,935.99	8,564.01	18.44%
LDSHIP/PROF DEVELOP/RETREATS	-	-	310.98	(310.98)	
<b>TOTAL DIRECT EXPENSES:</b>	<b>46,656.25</b>	<b>1,341.88</b>	<b>20,972.07</b>	<b>25,684.18</b>	<b>44.95%</b>
<b>NET INCOME:</b>	<b>(14,546.25)</b>	<b>716.74</b>	<b>8,806.55</b>		
FUND BALANCE AS OF 9/30/18:	68,348.52		68,348.52		
<b>NEW FUND BALANCE:</b>	<b>53,802.27</b>		<b>77,155.07</b>		



# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 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	58,500.00	4,675.00	55,950.00	2,550.00	95.64%
<b>TOTAL REVENUE:</b>	<b>59,000.00</b>	<b>4,675.00</b>	<b>55,950.00</b>	<b>3,050.00</b>	<b>94.83%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	43,875.00	3,506.25	41,962.50	1,912.50	95.64%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	-	281.25	2,218.75	11.25%
WEBSITE EXPENSES	6,000.00	487.50	3,150.00	2,850.00	52.50%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	907.67	5,092.33	15.13%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	50.00	950.00	5.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	585.00	2,990.53	7,009.47	29.91%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	10,487.49	9,512.51	52.44%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>116,925.00</b>	<b>4,578.75</b>	<b>59,829.44</b>	<b>57,095.56</b>	<b>51.17%</b>
<b>NET INCOME:</b>	<b>(57,925.00)</b>	<b>96.25</b>	<b>(3,879.44)</b>		
FUND BALANCE AS OF 9/30/18:	72,825.97		72,825.97		
<b>NEW FUND BALANCE:</b>	<b>14,900.97</b>		<b>68,946.53</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2019 to February 28, 2019  
**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 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	7,500.00	425.00	5,600.00	1,900.00	74.67%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>9,050.00</b>	<b>425.00</b>	<b>5,600.00</b>	<b>3,450.00</b>	<b>61.88%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	58.28	99.73	(99.73)	
PER MEMBER CHARGE	5,625.00	318.75	4,200.00	1,425.00	74.67%
NEWSLETTER EXPENSES	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	56.41	225.64	774.36	22.56%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,625.00</b>	<b>433.44</b>	<b>4,575.37</b>	<b>5,049.63</b>	<b>47.54%</b>
<b>NET INCOME:</b>	<b>(575.00)</b>	<b>(8.44)</b>	<b>1,024.63</b>		
FUND BALANCE AS OF 9/30/18:	5,962.32		5,962.32		
<b>NEW FUND BALANCE:</b>	<b>5,387.32</b>		<b>6,986.95</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	35,000.00	3,448.75	29,787.50	5,212.50	85.11%
MINI-CLE REVENUE	6,000.00	315.00	5,180.00	820.00	86.33%
<b>TOTAL REVENUE:</b>	<b>41,200.00</b>	<b>3,763.75</b>	<b>34,967.50</b>	<b>6,232.50</b>	<b>84.87%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	80.78	669.22	10.77%
PER MEMBER CHARGE	18,750.00	1,856.25	16,025.00	2,725.00	85.47%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
WEBSITE EXPENSES	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	3,000.00	112.00	560.00	2,440.00	18.67%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	97.46	147.46	2,852.54	4.92%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	90.99	246.38	2,253.62	9.86%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	550.90	550.90	4,449.10	11.02%
<b>TOTAL DIRECT EXPENSES:</b>	<b>44,500.00</b>	<b>2,707.60</b>	<b>17,610.52</b>	<b>26,889.48</b>	<b>39.57%</b>
<b>NET INCOME:</b>	<b>(3,300.00)</b>	<b>1,056.15</b>	<b>17,356.98</b>		
FUND BALANCE AS OF 9/30/18:	70,574.77		70,574.77		
<b>NEW FUND BALANCE:</b>	<b>67,274.77</b>		<b>87,931.75</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2019 to February 28, 2019  
**41.67% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	19,500.00	1,590.00	18,060.00	1,440.00	92.62%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>26,500.00</b>	<b>1,590.00</b>	<b>18,060.00</b>	<b>8,440.00</b>	<b>68.15%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	59.99	59.99	365.01	14.12%
PER MEMBER CHARGE	12,207.00	993.75	11,287.50	919.50	92.47%
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	4,000.00	-	-	4,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	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>38,752.00</b>	<b>1,053.74</b>	<b>11,347.49</b>	<b>27,404.51</b>	<b>29.28%</b>
<b>NET INCOME</b>	<b>(12,252.00)</b>	<b>536.26</b>	<b>6,712.51</b>	<b>(18,964.51)</b>	
FUND BALANCE AS OF 9/30/18:	55,298.93		55,298.93		
<b>NEW FUND BALANCE:</b>	<b>43,046.93</b>		<b>62,011.44</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2019 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>WORLD PEACE THROUGH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,790.00	210.00	3,000.00	(210.00)	107.53%
MINI-CLE REVENUE	300.00	-	625.00	(325.00)	208.33%
<b>TOTAL REVENUE:</b>	<b>3,090.00</b>	<b>210.00</b>	<b>3,625.00</b>	<b>(535.00)</b>	<b>117.31%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	28.43	104.19	45.81	69.46%
PER MEMBER CHARGE	1,743.75	131.25	1,875.00	(131.25)	107.53%
AWARDS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	336.00	1,164.00	22.40%
MEMBERSHIP & RECRUITING EXP	200.00	-	50.00	150.00	25.00%
LAW SCHOOL OUTREACH	-	-	210.81	(210.81)	
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,093.75</b>	<b>159.68</b>	<b>2,576.00</b>	<b>1,517.75</b>	<b>62.93%</b>
<b>NET INCOME:</b>	<b>(1,003.75)</b>	<b>50.32</b>	<b>1,049.00</b>		
FUND BALANCE AS OF 9/30/18:	17,064.84		17,064.84		
<b>NEW FUND BALANCE:</b>	<b>16,061.09</b>		<b>18,113.84</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2019 to February 28, 2019

**41.67% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,900.00	-	-	1,900.00	0.00%
SECTION DUES REVENUE	472,490.00	37,736.12	429,384.37	43,105.63	90.88%
PUBLICATIONS REVENUE	4,000.00	-	2,432.73	1,567.27	60.82%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
CONFERENCES & INSTITUTES	6,500.00	-	-	6,500.00	0.00%
MINI-CLE REVENUE	34,750.00	4,548.00	17,031.75	17,718.25	49.01%
SEMINAR SPLITS W/ OTHERS	15,000.00	-	7,034.41	7,965.59	46.90%
<b>TOTAL REVENUE:</b>	<b>544,140.00</b>	<b>42,284.12</b>	<b>455,883.26</b>	<b>88,256.74</b>	<b>83.78%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	300.00	-	-	300.00	0.00%
CONFERENCE CALLS	6,800.00	998.23	1,638.75	5,161.25	24.10%
PER MEMBER CHARGE	309,019.50	24,675.00	283,081.25	25,938.25	91.61%
AWARDS	6,850.00	-	-	6,850.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	12,600.00	-	937.50	11,662.50	7.44%
RECEPTION EXPENSE	21,535.00	-	7,282.78	14,252.22	33.82%
SECTION SPECIAL PROJECTS	10,500.00	-	-	10,500.00	0.00%
WEBSITE EXPENSES	8,800.00	487.50	3,150.00	5,650.00	35.80%
MINI-CLE EXPENSE	67,700.00	136.00	13,121.45	54,578.55	19.38%
SEMINAR EXPENSE - SECTIONS	46,725.00	-	1,316.27	45,408.73	2.82%
HONORARIUM	1,700.00	-	-	1,700.00	0.00%
MEMBERSHIP & RECRUITING EXP	21,000.00	97.46	2,299.53	18,700.47	10.95%
NEW LAWYER OUTREACH	2,500.00	-	-	2,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	98,500.00	-	11,161.37	87,338.63	11.33%
LAW SCHOOL OUTREACH	9,300.00	-	639.10	8,660.90	6.87%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,775.00	-	-	3,775.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	80,770.00	1,611.59	12,269.53	68,500.47	15.19%
EXECUTIVE COMM EXP - OTHER	34,500.00	-	-	34,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	66,000.00	550.90	20,660.20	45,339.80	31.30%
SECTION COMMITTEE EXPENSE	6,500.00	-	-	6,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,650.00	-	191.30	17,458.70	1.08%
<b>TOTAL DIRECT EXPENSES:</b>	<b>841,024.50</b>	<b>28,556.68</b>	<b>357,749.03</b>	<b>483,275.47</b>	<b>42.54%</b>
<b>NET INCOME:</b>	<b>(296,884.50)</b>	<b>13,727.44</b>	<b>98,134.23</b>		
FUND BALANCE AS OF 9/30/18:	1,160,342.46		1,160,342.46		
<b>NEW FUND BALANCE</b>	<b>863,457.96</b>		<b>1,258,476.69</b>		