

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2016 to September 30, 2016
100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	150.00	233.19	233.19	(83.19)	155.46%
SECTION DUES REVENUE	5,825.00	-	5,812.50	12.50	99.79%
PUBLICATIONS REVENUE	6,500.00	1,132.94	8,859.77	(2,359.77)	136.30%
MINI-CLE REVENUE	500.00	720.00	1,965.00	(1,465.00)	393.00%
SEMINAR SPLITS W/ CLE	(3,500.00)	-	-	(3,500.00)	0.00%
TOTAL REVENUE:	9,475.00	2,086.13	16,870.46	(7,395.46)	178.05%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	41.69	369.38	(119.38)	147.75%
PER MEMBER CHARGE	4,370.00	-	4,368.75	1.25	99.97%
AWARDS	400.00	464.74	464.74	(64.74)	116.19%
NEWSLETTER EXPENSES	1,200.00	-	412.50	787.50	34.38%
RECEPTION EXPENSE	2,000.00	-	1,378.50	621.50	68.93%
MINI-CLE EXPENSE	4,000.00	603.43	2,842.24	1,157.76	71.06%
MEMBERSHIP & RECRUITING EXP	-	-	160.80	(160.80)	
NEW LAWYER OUTREACH	1,000.00	-	373.50	626.50	37.35%
SCHOLARSHIPS/DONATIONS/GRANT	8,200.00	3,000.00	8,000.00	200.00	97.56%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,400.00	-	1,424.33	(24.33)	101.74%
LDSHIP/PROF DEVELOP/RETREATS	9,750.00	-	6,713.88	3,036.12	68.86%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	614.32	614.32	385.68	61.43%
TOTAL DIRECT EXPENSES:	33,695.00	4,724.18	27,122.94	6,572.06	80.50%
NET INCOME:	(24,220.00)	(2,638.05)	(10,252.48)		
FUND BALANCE AS OF 9/30/15:	58,297.91		58,297.91		
NEW FUND BALANCE:	34,077.91		48,045.43		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	121.40	121.40	(111.40)	1214.00%
SECTION DUES REVENUE	14,000.00	-	14,122.40	(122.40)	100.87%
CONFERENCES & INSTITUTES	8,000.00	-	6,783.66	1,216.34	84.80%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	2,347.25	3,652.75	39.12%
TOTAL REVENUE:	29,010.00	121.40	23,374.71	5,635.29	80.57%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	50.90	384.06	365.94	51.21%
PER MEMBER CHARGE	7,500.00	-	7,668.75	(168.75)	102.25%
SECTION SPECIAL PROJECTS	1,500.00	-	119.37	1,380.63	7.96%
MINI-CLE EXPENSE	3,500.00	-	305.00	3,195.00	8.71%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	6,682.27	(682.27)	111.37%
MEMBERSHIP & RECRUITING EXP	10,000.00	-	7,169.23	2,830.77	71.69%
SCHOLARSHIPS/DONATIONS/GRANT	-	1,200.00	1,200.00	(1,200.00)	0.00%
ATTENDANCE AT BOG MEETINGS	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	1,484.78	515.22	74.24%
LDSHIP/PROF DEVELOP/RETREATS	9,000.00	-	8,591.65	408.35	95.46%
SECTION COMMITTEE EXPENSE	4,000.00	295.00	1,798.40	2,201.60	44.96%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	2,384.62	2,384.62	(1,384.62)	238.46%
TOTAL DIRECT EXPENSES:	45,750.00	3,930.52	37,788.13	7,961.87	82.60%
NET INCOME:	(16,740.00)	(3,809.12)	(14,413.42)		
FUND BALANCE AS OF 9/30/15:	34,888.37		34,888.37		
NEW FUND BALANCE:	18,148.37		20,474.95		

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ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	30.00	77.29	77.29	(47.29)	257.63%
SECTION DUES REVENUE	2,500.00	-	2,837.50	(337.50)	113.50%
MINI-CLE REVENUE	-	-	25.00	(25.00)	
SEMINAR SPLITS W/ CLE	3,000.00	319.05	319.05	2,680.95	10.64%
TOTAL REVENUE:	5,530.00	396.34	3,258.84	2,271.16	58.93%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	44.89	155.11	22.45%
PER MEMBER CHARGE	1,875.00	-	2,137.50	(262.50)	114.00%
ELECTIONS	125.00	-	48.12	76.88	38.50%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	4,467.84	1,317.84	2,124.93	2,342.91	47.56%
MEMBERSHIP & RECRUITING EXP	400.00	-	-	400.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
ATTENDANCE AT BOG MEETINGS	-	-	25.62	(25.62)	
EXECUTIVE COMMITTEE EXPENSES	450.00	-	-	450.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	10,267.84	1,317.84	4,381.06	5,886.78	42.67%
NET INCOME:	(4,737.84)	(921.50)	(1,122.22)		
FUND BALANCE AS OF 9/30/15:	18,184.96		18,184.96		
NEW FUND BALANCE:	13,447.12		17,062.74		

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ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	230.11	230.11	(230.11)	
SECTION DUES REVENUE	4,280.00	-	4,138.75	141.25	96.70%
MINI-CLE REVENUE	-	-	325.00	(325.00)	
SEMINAR SPLITS W/ CLE	3,000.00	-	5,267.00	(2,267.00)	175.57%
TOTAL REVENUE:	7,280.00	230.11	9,960.86	(2,680.86)	136.83%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,012.50	-	3,881.25	131.25	96.73%
MINI-CLE EXPENSE	1,500.00	-	265.70	1,234.30	17.71%
SEMINAR EXPENSE - SECTIONS	700.00	-	369.41	330.59	52.77%
MEMBERSHIP & RECRUITING EXP	750.00	-	50.00	700.00	6.67%
LAW SCHOOL OUTREACH	1,500.00	-	285.20	1,214.80	19.01%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	9,962.50	-	4,851.56	5,110.94	48.70%
NET INCOME:	(2,682.50)	230.11	5,109.30		
FUND BALANCE AS OF 9/30/15:	49,916.55		49,916.55		
NEW FUND BALANCE:	47,234.05		55,025.85		

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	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	355.74	355.74	(345.74)	3557.40%
SECTION DUES REVENUE	32,250.00	-	33,931.25	(1,681.25)	105.21%
MINI-CLE REVENUE	5,900.00	-	3,010.00	2,890.00	51.02%
SEMINAR SPLITS W/ CLE	8,500.00	-	5,764.35	2,735.65	67.82%
TOTAL REVENUE:	46,660.00	355.74	43,061.34	3,598.66	92.29%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	92.10	541.49	(41.49)	108.30%
PER MEMBER CHARGE	24,187.50	-	25,462.50	(1,275.00)	105.27%
NEWSLETTER EXPENSES	250.00	-	412.50	(162.50)	165.00%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
SECTION SPECIAL PROJECTS	22,375.00	-	-	22,375.00	0.00%
WEBSITE EXPENSES	10,000.00	421.25	2,831.25	7,168.75	28.31%
MINI-CLE EXPENSE	13,000.00	-	5,625.63	7,374.37	43.27%
SEMINAR EXPENSE - SECTIONS	1,900.00	-	1,620.83	279.17	85.31%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	62.00	1,938.00	3.10%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,700.00	-	-	3,700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	172.10	727.90	19.12%
SECTION COMMITTEE EXPENSE	2,500.00	-	1,216.26	1,283.74	48.65%
TOTAL DIRECT EXPENSES:	91,612.50	513.35	37,944.56	53,667.94	41.42%
NET INCOME	(44,952.50)	(157.61)	5,116.78	(50,069.28)	
FUND BALANCE AS OF 9/30/15:	78,558.46		78,558.46		
NEW FUND BALANCE	33,605.96		83,675.24		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	48.51	48.51	(38.51)	485.10%
SECTION DUES REVENUE	3,960.00	-	4,016.25	(56.25)	101.42%
MINI-CLE REVENUE	-	-	(25.00)	25.00	
TOTAL REVENUE:	3,970.00	48.51	4,039.76	(69.76)	101.76%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	11.36	320.51	279.49	53.42%
PER MEMBER CHARGE	2,475.00	-	2,531.25	(56.25)	102.27%
AWARDS	300.00	527.60	527.60	(227.60)	175.87%
MINI-CLE EXPENSE	435.00	-	-	435.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	83.23	216.77	27.74%
NEW LAWYER OUTREACH	-	-	621.49	(621.49)	
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	37.00	143.00	57.00	71.50%
LDSHIP/PROF DEVELOP/RETREATS	1,650.00	-	1,105.49	544.51	67.00%
ANNUAL OR OTHER MEETING EXPENSE	350.00	685.28	685.28	(335.28)	195.79%
TOTAL DIRECT EXPENSES:	6,510.00	1,261.24	6,017.85	492.15	92.44%
NET INCOME:	(2,540.00)	(1,212.73)	(1,978.09)		
FUND BALANCE AS OF 9/30/15:	12,049.39		12,049.39		
NEW FUND BALANCE:	9,509.39		10,071.30		

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CONSTRUCTION LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	160.03	160.03	(160.03)	
SECTION DUES REVENUE	13,000.00	-	12,768.75	231.25	98.22%
SPONSORSHIPS	-	-	625.00	(625.00)	
MINI-CLE REVENUE	2,000.00	-	1,800.00	200.00	90.00%
SEMINAR SPLITS W/ CLE	4,500.00	-	7,736.82	(3,236.82)	171.93%
TOTAL REVENUE:	19,500.00	160.03	23,090.60	(3,590.60)	118.41%
DIRECT EXPENSES:					
CONFERENCE CALLS	280.00	25.17	215.14	64.86	76.84%
PER MEMBER CHARGE	9,750.00	-	9,581.25	168.75	98.27%
NEWSLETTER EXPENSES	1,000.00	243.75	806.25	193.75	80.63%
RECEPTION EXPENSE	2,000.00	-	1,318.28	681.72	65.91%
SECTION SPECIAL PROJECTS	500.00	-	975.00	(475.00)	195.00%
MINI-CLE EXPENSE	3,500.00	-	3,965.21	(465.21)	113.29%
SEMINAR EXPENSE - SECTIONS	500.00	-	416.70	83.30	83.34%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	2,500.00	(500.00)	125.00%
EXECUTIVE COMMITTEE EXPENSES	2,100.00	230.02	2,172.04	(72.04)	103.43%
TOTAL DIRECT EXPENSES:	21,730.00	498.94	21,949.87	(219.87)	101.01%
NET INCOME:	(2,230.00)	(338.91)	1,140.73		
FUND BALANCE AS OF 9/30/15:	35,919.95		35,919.95		
NEW FUND BALANCE:	33,689.95		37,060.68		

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CORPORATE COUNSEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	214.02	214.02	(214.02)	
SECTION DUES REVENUE	17,500.00	-	21,178.75	(3,678.75)	121.02%
MINI-CLE REVENUE	15,000.00	-	8,870.00	6,130.00	59.13%
SEMINAR SPLITS W/ CLE	11,000.00	-	4,239.47	6,760.53	38.54%
TOTAL REVENUE:	43,500.00	214.02	34,502.24	8,997.76	79.32%
DIRECT EXPENSES:					
PER MEMBER CHARGE	16,875.00	-	19,856.25	(2,981.25)	117.67%
MINI-CLE EXPENSE	21,000.00	-	14,149.82	6,850.18	67.38%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	1,067.24	(1,067.24)	
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	1,500.00	4,500.00	25.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	1,070.92	1,929.08	35.70%
TOTAL DIRECT EXPENSES:	48,375.00	-	37,644.23	10,730.77	77.82%
NET INCOME:	(4,875.00)	214.02	(3,141.99)		
FUND BALANCE AS OF 9/30/15:	50,372.56		50,372.56		
NEW FUND BALANCE:	45,497.56		47,230.57		

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CREDIT DEBTOR RIGHTS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	176.59	176.59	(176.59)	
SECTION DUES REVENUE	18,000.00	-	17,508.75	491.25	97.27%
SEMINAR SPLITS W/ CLE	12,000.00	-	13,502.97	(1,502.97)	112.52%
TOTAL REVENUE:	30,000.00	176.59	31,188.31	(1,188.31)	103.96%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	33.40	108.68	(8.68)	108.68%
PER MEMBER CHARGE	11,250.00	-	10,950.00	300.00	97.33%
ELECTIONS	-	-	130.69	(130.69)	
NEWSLETTER EXPENSES	400.00	-	225.00	175.00	56.25%
SEMINAR EXPENSE - SECTIONS	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
PUBLIC SERVICE PROJECTS	2,500.00	-	-	2,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	20,000.00	-	18,000.00	2,000.00	90.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	1,104.02	5,110.94	289.06	94.65%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	40,500.00	1,137.42	34,525.31	5,974.69	85.25%
NET INCOME:	(10,500.00)	(960.83)	(3,337.00)		
FUND BALANCE AS OF 9/30/15:	41,935.38		41,935.38		
NEW FUND BALANCE:	31,435.38		38,598.38		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	284.21	284.21	(234.21)	568.42%
SECTION DUES REVENUE	13,950.00	-	14,317.50	(367.50)	102.63%
MINI-CLE REVENUE	450.00	-	70.00	380.00	15.56%
SEMINAR SPLITS W/ CLE	5,300.00	7,015.04	14,330.13	(9,030.13)	270.38%
TOTAL REVENUE:	19,750.00	7,299.25	29,001.84	(9,251.84)	146.84%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,719.00	-	8,981.25	(262.25)	103.01%
ELECTIONS	300.00	-	601.37	(301.37)	200.46%
MINI-CLE EXPENSE	2,000.00	-	894.44	1,105.56	44.72%
MEMBERSHIP & RECRUITING EXP	600.00	399.00	1,380.00	(780.00)	230.00%
NEW LAWYER OUTREACH	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	3,190.00	5,611.00	389.00	93.52%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,250.00	480.19	8,274.26	(3,024.26)	157.60%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	188.92	811.08	18.89%
TOTAL DIRECT EXPENSES:	24,419.00	4,069.19	25,931.24	(1,512.24)	106.19%
NET INCOME:	(4,669.00)	3,230.06	3,070.60		
FUND BALANCE AS OF 9/30/15:	63,270.27		63,270.27		
NEW FUND BALANCE:	58,601.27		66,340.87		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	256.06	256.06	(246.06)	2560.60%
SECTION DUES REVENUE	22,750.00	-	24,117.50	(1,367.50)	106.01%
SEMINAR SPLITS W/ CLE	8,000.00	8,518.74	19,878.83	(11,878.83)	248.49%
TOTAL REVENUE:	30,760.00	8,774.80	44,252.39	(13,492.39)	143.86%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	44.52	578.20	21.80	96.37%
PER MEMBER CHARGE	12,187.50	-	12,937.50	(750.00)	106.15%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	6,500.00	-	2,442.20	4,057.80	37.57%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	2,603.26	2,603.26	(1,103.26)	173.55%
MEMBERSHIP & RECRUITING EXP	50.00	-	100.00	(50.00)	200.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	15,000.00	30,000.00	(15,000.00)	200.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	863.00	637.00	57.53%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,371.49	628.51	87.43%
TOTAL DIRECT EXPENSES:	46,337.50	17,647.78	53,895.65	(7,558.15)	116.31%
NET INCOME:	(15,577.50)	(8,872.98)	(9,643.26)		
FUND BALANCE AS OF 9/30/15:	63,209.27		63,209.27		
NEW FUND BALANCE:	47,631.77		53,566.01		

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ENVIRONMENTAL LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	109.80	109.80	(59.80)	219.60%
SECTION DUES REVENUE	30,450.00	-	29,230.00	1,220.00	95.99%
SPONSORSHIPS	-	-	450.00	(450.00)	
MINI-CLE REVENUE	500.00	-	490.00	10.00	98.00%
SEMINAR SPLITS W/ CLE	500.00	(13,907.28)	(12,880.28)	13,380.28	-2576.06%
TOTAL REVENUE:	31,500.00	(13,797.48)	17,399.52	14,100.48	55.24%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	80.19	338.61	(138.61)	169.31%
PER MEMBER CHARGE	16,312.50	-	15,693.75	618.75	96.21%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	2,000.00	468.75	1,537.50	462.50	76.88%
SECTION SPECIAL PROJECTS	1,000.00	-	100.00	900.00	10.00%
MINI-CLE EXPENSE	2,000.00	-	1,694.37	305.63	84.72%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	100.00	(100.00)	
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	(1,229.00)	1,895.00	1,105.00	63.17%
LAW SCHOOL OUTREACH	1,500.00	-	1,035.88	464.12	69.06%
EXECUTIVE COMMITTEE EXPENSES	7,000.00	-	6,747.54	252.46	96.39%
TOTAL DIRECT EXPENSES:	35,287.50	(680.06)	29,142.65	6,144.85	82.59%
NET INCOME:	(3,787.50)	(13,117.42)	(11,743.13)		
FUND BALANCE AS OF 9/30/15:	30,907.43		30,907.43		
NEW FUND BALANCE:	27,119.93		19,164.30		

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2016 to September 30, 2016

100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	309.13	309.13	(309.13)	
SECTION DUES REVENUE	43,750.00	-	45,643.75	(1,893.75)	104.33%
SEMINAR REVENUE-REGISTRATIONS	2,500.00	-	-	2,500.00	0.00%
SEMINAR SPLITS W/ CLE	2,400.00	8,096.64	17,939.48	(15,539.48)	747.48%
TOTAL REVENUE:	48,650.00	8,405.77	63,892.36	(15,242.36)	131.33%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
CONFERENCE CALLS	500.00	-	283.97	216.03	56.79%
PER MEMBER CHARGE	23,437.50	-	24,487.50	(1,050.00)	104.48%
AWARDS	1,955.00	-	1,343.92	611.08	68.74%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	11,000.00	-	5,965.55	5,034.45	54.23%
MEMBERSHIP & RECRUITING EXP	-	-	6,082.75	(6,082.75)	
ATTENDANCE AT BOG MEETINGS	2,500.00	420.36	1,820.47	679.53	72.82%
EXECUTIVE COMMITTEE EXPENSES	15,000.00	-	15,300.70	(300.70)	102.00%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	9,265.28	734.72	92.65%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	67,592.50	420.36	64,550.14	3,042.36	95.50%
NET INCOME:	(18,942.50)	7,985.41	(657.78)		
FUND BALANCE AS OF 9/30/15:	70,817.93		70,817.93		
NEW FUND BALANCE:	51,875.43		70,160.15		

Washington State Bar Association
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For the Period from September 1, 2016 to September 30, 2016
100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	150.00	299.27	299.27	(149.27)	199.51%
SECTION DUES REVENUE	7,500.00	-	7,618.75	(118.75)	101.58%
MINI-CLE REVENUE	360.00	-	1,225.00	(865.00)	340.28%
SEMINAR SPLITS W/ CLE	1,000.00	-	3,061.92	(2,061.92)	306.19%
TOTAL REVENUE:	9,010.00	299.27	12,204.94	(3,194.94)	135.46%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	62.32	277.04	122.96	69.26%
PER MEMBER CHARGE	7,031.25	-	7,143.75	(112.50)	101.60%
MINI-CLE EXPENSE	1,200.00	-	767.19	432.81	63.93%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	389.29	610.71	38.93%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	45.00	2,955.00	1.50%
SCHOLARSHIPS/DONATIONS/GRANT	1,125.00	-	-	1,125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	562.96	1,413.86	1,086.14	56.55%
LDSHIP/PROF DEVELOP/RETREATS	-	-	140.89	(140.89)	
TOTAL DIRECT EXPENSES:	16,256.25	625.28	10,177.02	6,079.23	62.60%
NET INCOME:	(7,246.25)	(326.01)	2,027.92		
FUND BALANCE AS OF 9/30/15:	67,226.83		67,226.83		
NEW FUND BALANCE:	59,980.58		69,254.75		

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2016 to September 30, 2016

100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	209.55	209.55	(159.55)	419.10%
SECTION DUES REVENUE	7,500.00	-	8,162.50	(662.50)	108.83%
SEMINAR SPLITS W/ CLE	5,000.00	-	4,352.81	647.19	87.06%
TOTAL REVENUE:	12,550.00	209.55	12,724.86	(174.86)	101.39%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	5,625.00	-	6,131.25	(506.25)	109.00%
NEWSLETTER EXPENSES	1,000.00	-	712.50	287.50	71.25%
MINI-CLE EXPENSE	1,000.00	-	-	1,000.00	0.00%
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	18,125.00	-	6,893.75	11,231.25	38.03%
NET INCOME:	(5,575.00)	209.55	5,831.11		
FUND BALANCE AS OF 9/30/15:	44,866.84		44,866.84		
NEW FUND BALANCE:	39,291.84		50,697.95		

Washington State Bar Association

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For the Period from September 1, 2016 to September 30, 2016

100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	384.40	384.40	(374.40)	3844.00%
SECTION DUES REVENUE	21,000.00	-	23,631.27	(2,631.27)	112.53%
SPONSORSHIPS	-	-	600.00	(600.00)	
MINI-CLE REVENUE	1,000.00	-	455.00	545.00	45.50%
SEMINAR SPLITS W/ CLE	10,000.00	4,778.80	6,251.34	3,748.66	62.51%
TOTAL REVENUE:	32,010.00	5,163.20	31,322.01	687.99	97.85%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	44.52	155.48	22.26%
PER MEMBER CHARGE	15,750.00	-	17,737.50	(1,987.50)	112.62%
RECEPTION EXPENSE	3,500.00	-	2,654.55	845.45	75.84%
SECTION SPECIAL PROJECTS	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	11.00	989.00	1.10%
SEMINAR EXPENSE - SECTIONS	3,000.00	479.50	1,179.29	1,820.71	39.31%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	50.00	950.00	5.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	1,250.00	10,590.00	1,410.00	88.25%
LAW SCHOOL OUTREACH	4,000.00	-	-	4,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	332.20	1,667.80	16.61%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	387.34	612.66	38.73%
TOTAL DIRECT EXPENSES:	46,450.00	1,729.50	32,986.40	13,463.60	71.01%
NET INCOME:	(14,440.00)	3,433.70	(1,664.39)		
FUND BALANCE AS OF 9/30/15:	88,482.87		88,482.87		
NEW FUND BALANCE:	74,042.87		86,818.48		

Washington State Bar Association

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100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	65.67	65.67	(65.67)	
SECTION DUES REVENUE	12,000.00	-	11,590.00	410.00	96.58%
SPONSORSHIPS	-	-	4,000.00	(4,000.00)	
RECEPTIONS REVENUE	4,000.00	-	-	4,000.00	0.00%
MINI-CLE REVENUE	1,500.00	96.25	4,015.00	(2,515.00)	267.67%
TOTAL REVENUE:	17,500.00	161.92	19,670.67	(2,170.67)	112.40%
DIRECT EXPENSES:					
PER MEMBER CHARGE	5,625.00	-	5,512.50	112.50	98.00%
AWARDS	1,000.00	-	1,000.00	-	100.00%
RECEPTION EXPENSE	5,000.00	-	6,376.57	(1,376.57)	127.53%
WEBSITE EXPENSES	300.00	-	28.89	271.11	9.63%
MINI-CLE EXPENSE	300.00	27.00	220.00	80.00	73.33%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	486.83	820.21	(520.21)	273.40%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	3,400.00	131.00	3,157.21	242.79	92.86%
TOTAL DIRECT EXPENSES:	16,775.00	644.83	17,115.38	(340.38)	102.03%
NET INCOME:	725.00	(482.91)	2,555.29		
FUND BALANCE AS OF 9/30/15:	13,696.76		13,696.76		
NEW FUND BALANCE:	14,421.76		16,252.05		

Washington State Bar Association

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For the Period from September 1, 2016 to September 30, 2016

100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	41.52	41.52	(31.52)	415.20%
SECTION DUES REVENUE	4,500.00	-	5,940.00	(1,440.00)	132.00%
TOTAL REVENUE:	4,510.00	41.52	5,981.52	(1,471.52)	132.63%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	2,812.50	-	3,712.50	(900.00)	132.00%
MINI-CLE EXPENSE	450.00	-	22.00	428.00	4.89%
SEMINAR EXPENSE - SECTIONS	5,200.00	-	2,127.84	3,072.16	40.92%
HONORARIUM	1,500.00	-	1,500.00	-	100.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	350.00	1,650.00	17.50%
SCHOLARSHIPS/DONATIONS/GRANT	750.00	-	97.75	652.25	13.03%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	50.81	949.19	5.08%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	330.35	269.65	55.06%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	14,712.50	-	8,191.25	6,521.25	55.68%
NET INCOME:	(10,202.50)	41.52	(2,209.73)		
FUND BALANCE AS OF 9/30/15:	10,571.46		10,571.46		
NEW FUND BALANCE:	368.96		8,361.73		

Washington State Bar Association
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100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	14.28	14.28	(14.28)	
SECTION DUES REVENUE	3,390.00	-	3,618.75	(228.75)	106.75%
MINI-CLE REVENUE	5,700.00	-	-	5,700.00	0.00%
SEMINAR SPLITS W/ OTHERS	-	-	644.63	(644.63)	
TOTAL REVENUE:	9,090.00	14.28	4,277.66	4,812.34	47.06%
DIRECT EXPENSES:					
PER MEMBER CHARGE	2,118.75	-	2,268.75	(150.00)	107.08%
MINI-CLE EXPENSE	2,600.00	-	-	2,600.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	365.40	(365.40)	
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	-	54.09	54.09	(54.09)	
TOTAL DIRECT EXPENSES:	6,218.75	54.09	2,688.24	3,530.51	43.23%
NET INCOME:	2,871.25	(39.81)	1,589.42		
FUND BALANCE AS OF 9/30/15:	2,462.30		2,462.30		
NEW FUND BALANCE:	5,333.55		4,051.72		

Washington State Bar Association
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	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	361.46	361.46	(351.46)	3614.60%
SECTION DUES REVENUE	28,500.00	-	30,037.50	(1,537.50)	105.39%
SEMINAR SPLITS W/ CLE	15,000.00	-	19,600.63	(4,600.63)	130.67%
TOTAL REVENUE:	43,510.00	361.46	49,999.59	(6,489.59)	114.92%
DIRECT EXPENSES:					
PRINTING & COPYING	500.00	-	-	500.00	0.00%
CONFERENCE CALLS	250.00	45.62	306.14	(56.14)	122.46%
PER MEMBER CHARGE	17,812.50	-	18,787.50	(975.00)	105.47%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	4,500.00	2,415.54	4,385.28	114.72	97.45%
SEMINAR EXPENSE - SECTIONS	-	-	100.00	(100.00)	
HONORARIUM	-	-	101.67	(101.67)	
SCHOLARSHIPS/DONATIONS/GRANT	9,000.00	-	9,000.00	-	100.00%
LAW SCHOOL OUTREACH	750.00	-	-	750.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,200.00	1,990.21	3,329.85	(2,129.85)	277.49%
LDSHIP/PROF DEVELOP/RETREATS	3,000.00	-	2,534.24	465.76	84.47%
TOTAL DIRECT EXPENSES:	40,012.50	4,451.37	38,544.68	1,467.82	96.33%
NET INCOME:	3,497.50	(4,089.91)	11,454.91		
FUND BALANCE AS OF 9/30/15:	76,694.51		76,694.51		
NEW FUND BALANCE:	80,192.01		88,149.42		

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	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW					
REVENUE:					
INTEREST - INVESTMENTS	10.00	31.30	31.30	(21.30)	313.00%
SECTION DUES REVENUE	2,850.00	-	3,247.50	(397.50)	113.95%
MINI-CLE REVENUE	1,500.00	210.00	735.00	765.00	49.00%
TOTAL REVENUE:	4,360.00	241.30	4,013.80	346.20	92.06%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	44.33	266.35	33.65	88.78%
PER MEMBER CHARGE	1,781.25	-	2,043.75	(262.50)	114.74%
MINI-CLE EXPENSE	1,200.00	416.19	522.31	677.69	43.53%
MEMBERSHIP & RECRUITING EXP	1,050.00	-	1,066.38	(16.38)	101.56%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	93.12	514.87	485.13	51.49%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	5,831.25	553.64	4,413.66	1,417.59	75.69%
NET INCOME:	(1,471.25)	(312.34)	(399.86)		
FUND BALANCE AS OF 9/30/15:	7,336.07		7,336.07		
NEW FUND BALANCE:	5,864.82		6,936.21		

Washington State Bar Association
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100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	52.16	52.16	(42.16)	521.60%
SECTION DUES REVENUE	4,375.00	-	3,502.50	872.50	80.06%
MINI-CLE REVENUE	2,250.00	50.00	50.00	2,200.00	2.22%
TOTAL REVENUE:	6,635.00	102.16	3,604.66	3,030.34	54.33%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	2,300.00	-	1,893.75	406.25	82.34%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	50.00	-	-	50.00	0.00%
MINI-CLE EXPENSE	2,500.00	14.00	14.00	2,486.00	0.56%
MEMBERSHIP & RECRUITING EXP	100.00	-	125.00	(25.00)	125.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	2,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	850.00	-	200.00	650.00	23.53%
TOTAL DIRECT EXPENSES:	8,000.00	14.00	4,232.75	3,767.25	52.91%
NET INCOME:	(1,365.00)	88.16	(628.09)		
FUND BALANCE AS OF 9/30/15:	12,207.19		12,207.19		
NEW FUND BALANCE:	10,842.19		11,579.10		

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100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	247.55	247.55	(147.55)	247.55%
SECTION DUES REVENUE	33,450.00	-	35,437.50	(1,987.50)	105.94%
SEMINAR SPLITS W/ CLE	4,000.00	(313.97)	(313.97)	4,313.97	-7.85%
TOTAL REVENUE:	37,550.00	(66.42)	35,371.08	2,178.92	94.20%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	37.02	202.31	(52.31)	134.87%
PER MEMBER CHARGE	20,906.25	-	22,162.50	(1,256.25)	106.01%
AWARDS	-	-	170.98	(170.98)	
NEWSLETTER EXPENSES	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	200.00	300.00	40.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	4,948.60	551.40	89.97%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	298.20	6,525.19	3,474.81	65.25%
ANNUAL OR OTHER MEETING EXPENSE	-	339.61	339.61	(339.61)	
TOTAL DIRECT EXPENSES:	45,556.25	674.83	34,549.19	11,007.06	75.84%
NET INCOME:	(8,006.25)	(741.25)	821.89		
FUND BALANCE AS OF 9/30/15:	56,036.90		56,036.90		
NEW FUND BALANCE:	48,030.65		56,858.79		

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100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE AND TRUST LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	513.36	513.36	(513.36)	
SECTION DUES REVENUE	58,750.00	-	58,712.50	37.50	99.94%
SEMINAR SPLITS W/ CLE	35,000.00	4,813.60	43,699.18	(8,699.18)	124.85%
TOTAL REVENUE:	93,750.00	5,326.96	102,925.04	(9,175.04)	109.79%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	44,062.50	-	44,025.00	37.50	99.91%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	3,000.00	189.99	1,752.49	1,247.51	58.42%
WEBSITE EXPENSES	5,000.00	375.00	4,237.50	762.50	84.75%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	11,790.41	(9,290.41)	471.62%
MEMBERSHIP & RECRUITING EXP	500.00	-	521.16	(21.16)	104.23%
NEW LAWYER OUTREACH	500.00	-	59.00	441.00	11.80%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	2,425.00	(925.00)	161.67%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	607.75	392.25	60.78%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	3,563.25	17,883.24	(7,883.24)	178.83%
EXECUTIVE COMM EXP - OTHER	5,500.00	-	7,624.44	(2,124.44)	138.63%
LDSHIP/PROF DEVELOP/RETREATS	22,000.00	11,473.76	18,191.55	3,808.45	82.69%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	96,762.50	15,602.00	109,117.54	(12,355.04)	112.77%
NET INCOME:	(3,012.50)	(10,275.04)	(6,192.50)		
FUND BALANCE AS OF 9/30/15:	120,154.08		120,154.08		
NEW FUND BALANCE:	117,141.58		113,961.58		

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2016 to September 30, 2016

100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	14.00	42.24	42.24	(28.24)	301.71%
SECTION DUES REVENUE	8,400.00	-	7,375.00	1,025.00	87.80%
SEMINAR SPLITS W/ CLE	2,500.00	-	312.27	2,187.73	12.49%
TOTAL REVENUE:	10,914.00	42.24	7,729.51	3,184.49	70.82%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,300.00	-	5,531.25	768.75	87.80%
NEWSLETTER EXPENSES	4,500.00	-	2,195.51	2,304.49	48.79%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	83.56	552.92	447.08	55.29%
TOTAL DIRECT EXPENSES:	11,800.00	83.56	8,279.68	3,520.32	70.17%
NET INCOME:	(886.00)	(41.32)	(550.17)		
FUND BALANCE AS OF 9/30/15:	9,907.21		9,907.21		
NEW FUND BALANCE:	9,021.21		9,357.04		

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2016 to September 30, 2016

100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	-	208.68	208.68	(208.68)	
SECTION DUES REVENUE	33,250.00	-	35,650.25	(2,400.25)	107.22%
MINI-CLE REVENUE	2,000.00	75.00	4,255.00	(2,255.00)	212.75%
SEMINAR SPLITS W/ CLE	2,000.00	-	2,730.55	(730.55)	136.53%
TOTAL REVENUE:	37,250.00	283.68	42,844.48	(5,594.48)	115.02%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	4.97	248.24	251.76	49.65%
PER MEMBER CHARGE	17,812.50	-	19,125.00	(1,312.50)	107.37%
SECTION MISCELLANEOUS	1,100.00	-	-	1,100.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
SECTION SPECIAL PROJECTS	1,500.00	-	60.98	1,439.02	4.07%
MINI-CLE EXPENSE	1,000.00	37.00	359.00	641.00	35.90%
SEMINAR EXPENSE - SECTIONS	9,000.00	-	6,816.55	2,183.45	75.74%
MEMBERSHIP & RECRUITING EXP	2,500.00	654.32	1,533.59	966.41	61.34%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	1,825.00	(1,825.00)	
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	1,861.01	638.99	74.44%
LDSHIP/PROF DEVELOP/RETREATS	4,500.00	-	3,993.43	506.57	88.74%
TOTAL DIRECT EXPENSES:	40,712.50	696.29	35,822.80	4,889.70	87.99%
NET INCOME:	(3,462.50)	(412.61)	7,021.68		
FUND BALANCE AS OF 9/30/15:	44,072.87		44,072.87		
NEW FUND BALANCE:	40,610.37		51,094.55		

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2016 to September 30, 2016
100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	241.15	241.15	(231.15)	2411.50%
SECTION DUES REVENUE	21,910.00	-	22,351.45	(441.45)	102.01%
ANNUAL OR OTHER MEETING REV	7,433.00	-	6,170.00	1,263.00	83.01%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
SEMINAR SPLITS W/ CLE	3,000.00	-	1,990.13	1,009.87	66.34%
TOTAL REVENUE:	32,553.00	241.15	30,752.73	1,800.27	94.47%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	373.49	51.51	87.88%
PER MEMBER CHARGE	11,737.50	-	11,981.25	(243.75)	102.08%
AWARDS	400.00	-	185.33	214.67	46.33%
NEWSLETTER EXPENSES	1,500.00	334.31	334.31	1,165.69	22.29%
RECEPTION EXPENSE	4,000.00	-	713.99	3,286.01	17.85%
SECTION SPECIAL PROJECTS	4,000.00	-	2,000.00	2,000.00	50.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
HONORARIUM	-	500.00	500.00	(500.00)	
MEMBERSHIP & RECRUITING EXP	1,500.00	-	572.99	927.01	38.20%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	1,850.00	(1,850.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	445.00	555.00	44.50%
ANNUAL OR OTHER MEETING EXPENSE	8,500.00	-	7,452.04	1,047.96	87.67%
TOTAL DIRECT EXPENSES:	33,162.50	834.31	26,408.40	6,754.10	79.63%
NET INCOME	(609.50)	(593.16)	4,344.33	(4,953.83)	
FUND BALANCE AS OF 9/30/15:	52,815.72		52,815.72		
NEW FUND BALANCE:	52,206.22		57,160.05		

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2016 to September 30, 2016

100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	25.00	66.82	66.82	(41.82)	267.28%
SECTION DUES REVENUE	3,750.00	-	3,078.75	671.25	82.10%
MINI-CLE REVENUE	160.00	-	-	160.00	0.00%
TOTAL REVENUE:	3,935.00	66.82	3,145.57	789.43	79.94%
DIRECT EXPENSES:					
CONFERENCE CALLS	125.00	-	18.05	106.95	14.44%
PER MEMBER CHARGE	2,343.75	-	1,931.25	412.50	82.40%
AWARDS	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	413.69	2,586.31	13.79%
MEMBERSHIP & RECRUITING EXP	400.00	-	-	400.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	7,068.75	-	2,362.99	4,705.76	33.43%
NET INCOME:	(3,133.75)	66.82	782.58		
FUND BALANCE AS OF 9/30/15:	14,844.83		14,844.83		
NEW FUND BALANCE:	11,711.08		15,627.41		

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2016 to September 30, 2016

100% OF YEAR COMPLETE

	FISCAL 2016 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	719.00	5,355.49	5,355.49	(4,636.49)	744.85%
SECTION DUES REVENUE	473,340.00	-	489,577.87	(16,237.87)	103.43%
PUBLICATIONS REVENUE	6,500.00	1,132.94	8,859.77	(2,359.77)	136.30%
SPONSORSHIPS	-	-	5,675.00	(5,675.00)	
ANNUAL OR OTHER MEETING REV	7,433.00	-	6,170.00	1,263.00	83.01%
RECEPTIONS REVENUE	4,000.00	-	-	4,000.00	0.00%
CONFERENCES & INSTITUTES	8,000.00	-	6,783.66	1,216.34	84.80%
SEMINAR REVENUE-REGISTRATIONS	2,500.00	-	-	2,500.00	0.00%
MINI-CLE REVENUE	39,020.00	1,151.25	27,265.00	11,755.00	69.87%
SEMINAR SPLITS W/ CLE	133,200.00	19,320.62	157,782.68	(24,582.68)	118.46%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	2,991.88	3,008.12	49.86%
TOTAL REVENUE:	680,712.00	26,960.30	710,461.35	(29,749.35)	104.37%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	500.00	-	-	500.00	0.00%
CONFERENCE CALLS	6,780.00	573.59	4,921.07	1,858.93	72.58%
PER MEMBER CHARGE	306,970.25	-	318,525.00	(11,554.75)	103.76%
ELECTIONS	425.00	-	780.18	(355.18)	183.57%
SECTION MISCELLANEOUS	1,100.00	-	-	1,100.00	0.00%
AWARDS	5,405.00	992.34	3,692.57	1,712.43	68.32%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	19,200.00	1,236.80	8,388.56	10,811.44	43.69%
RECEPTION EXPENSE	28,000.00	-	14,884.09	13,115.91	53.16%
SECTION SPECIAL PROJECTS	36,375.00	-	3,255.35	33,119.65	8.95%
WEBSITE EXPENSES	15,300.00	796.25	7,097.64	8,202.36	46.39%
MINI-CLE EXPENSE	73,285.00	3,513.16	36,456.88	36,828.12	49.75%
SEMINAR EXPENSE - SECTIONS	51,042.84	4,400.60	42,186.33	8,856.51	82.65%
HONORARIUM	1,700.00	500.00	2,101.67	(401.67)	123.63%
MEMBERSHIP & RECRUITING EXP	27,050.00	1,053.32	21,134.77	5,915.23	78.13%
PUBLIC SERVICE PROJECTS	2,500.00	-	-	2,500.00	0.00%
NEW LAWYER OUTREACH	1,650.00	-	1,053.99	596.01	63.88%
SCHOLARSHIPS/DONATIONS/GRANT	107,575.00	22,411.00	96,493.75	11,081.25	89.70%
LAW SCHOOL OUTREACH	9,950.00	-	1,321.08	8,628.92	13.28%
ATTENDANCE AT BOG MEETINGS	4,425.00	420.36	2,453.84	1,971.16	55.45%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	4,948.60	551.40	89.97%
EXECUTIVE COMMITTEE EXPENSES	83,250.00	8,929.36	76,520.67	6,729.33	91.92%
EXECUTIVE COMM EXP - OTHER	15,500.00	-	16,889.72	(1,389.72)	108.97%
LDSHIP/PROF DEVELOP/RETREATS	58,200.00	11,473.76	46,532.41	11,667.59	79.95%
SECTION COMMITTEE EXPENSE	7,000.00	295.00	3,014.66	3,985.34	43.07%
ANNUAL OR OTHER MEETING EXPENSE	18,100.00	4,208.92	14,876.09	3,223.91	82.19%
TOTAL DIRECT EXPENSES:	889,483.09	60,804.46	727,528.92	161,954.17	81.79%
NET INCOME:	(208,771.09)	(33,844.16)	(17,067.57)		
FUND BALANCE AS OF 9/30/15:	1,229,704.87		1,229,704.87		
NEW FUND BALANCE	1,020,933.78		1,212,637.30		