

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	400.00	-	-	400.00	0.00%
SECTION DUES REVENUE	7,500.00	5,670.00	5,795.00	1,705.00	77.27%
PUBLICATIONS REVENUE	10,000.00	145.91	145.91	9,854.09	1.46%
MINI-CLE REVENUE	1,000.00	-	890.00	110.00	89.00%
<b>TOTAL REVENUE:</b>	<b>18,900.00</b>	<b>5,815.91</b>	<b>6,830.91</b>	<b>12,069.09</b>	<b>36.14%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	350.00	-	165.29	184.71	47.23%
PER MEMBER CHARGE	4,687.50	3,543.75	3,637.50	1,050.00	77.60%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	337.50	662.50	33.75%
RECEPTION EXPENSE	1,000.00	-	606.18	393.82	60.62%
MINI-CLE EXPENSE	1,500.00	-	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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>19,062.50</b>	<b>3,543.75</b>	<b>6,403.34</b>	<b>12,659.16</b>	<b>33.59%</b>
<b>NET INCOME:</b>	<b>(162.50)</b>	<b>2,272.16</b>	<b>427.57</b>		
FUND BALANCE AS OF 9/30/19:	13,395.92		13,395.92		
<b>NEW FUND BALANCE:</b>	<b>13,233.42</b>		<b>13,823.49</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	11,060.00	9,380.00	9,450.00	1,610.00	85.44%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,060.00</b>	<b>9,380.00</b>	<b>9,450.00</b>	<b>6,610.00</b>	<b>58.84%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	110.62	639.38	14.75%
PER MEMBER CHARGE	5,925.00	5,025.00	5,062.50	862.50	85.44%
WEBSITE EXPENSES	-	-	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)	2,724.47	-51.36%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>23,975.00</b>	<b>5,025.00</b>	<b>4,650.95</b>	<b>19,324.05</b>	<b>19.40%</b>
<b>NET INCOME:</b>	<b>(7,915.00)</b>	<b>4,355.00</b>	<b>4,799.05</b>		
FUND BALANCE AS OF 9/30/19:	34,064.92		34,064.92		
<b>NEW FUND BALANCE:</b>	<b>26,149.92</b>		<b>38,863.97</b>		

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<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	1,650.00	1,675.00	825.00	67.00%
MINI-CLE REVENUE	250.00	-	340.00	(90.00)	136.00%
<b>TOTAL REVENUE:</b>	<b>2,850.00</b>	<b>1,650.00</b>	<b>2,015.00</b>	<b>835.00</b>	<b>70.70%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	1,875.00	1,237.50	1,256.25	618.75	67.00%
MINI-CLE EXPENSE	750.00	-	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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,850.00</b>	<b>1,237.50</b>	<b>2,004.64</b>	<b>4,845.36</b>	<b>29.26%</b>
<b>NET INCOME:</b>	<b>(4,000.00)</b>	<b>412.50</b>	<b>10.36</b>		
FUND BALANCE AS OF 9/30/19:	9,119.78		9,119.78		
<b>NEW FUND BALANCE:</b>	<b>5,119.78</b>		<b>9,130.14</b>		

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	<b>FISCAL 2020 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	4,350.00	4,500.00	675.00	86.96%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,675.00</b>	<b>4,350.00</b>	<b>4,500.00</b>	<b>1,175.00</b>	<b>79.30%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,881.25	3,262.50	3,375.00	506.25	86.96%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>11,231.25</b>	<b>3,262.50</b>	<b>3,375.00</b>	<b>7,856.25</b>	<b>30.05%</b>
<b>NET INCOME:</b>	<b>(5,556.25)</b>	<b>1,087.50</b>	<b>1,125.00</b>		
FUND BALANCE AS OF 9/30/19:	55,517.30		55,517.30		
<b>NEW FUND BALANCE:</b>	<b>49,961.05</b>		<b>56,642.30</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	26,700.00	26,850.00	4,400.00	85.92%
MINI-CLE REVENUE	3,800.00	-	1,315.00	2,485.00	34.61%
<b>TOTAL REVENUE:</b>	<b>35,060.00</b>	<b>26,700.00</b>	<b>28,165.00</b>	<b>6,895.00</b>	<b>80.33%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	65.42	184.58	26.17%
PER MEMBER CHARGE	23,437.50	20,025.00	20,137.50	3,300.00	85.92%
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	-	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	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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>48,737.50</b>	<b>20,025.00</b>	<b>25,501.89</b>	<b>23,235.61</b>	<b>52.32%</b>
<b>NET INCOME</b>	<b>(13,677.50)</b>	<b>6,675.00</b>	<b>2,663.11</b>	<b>(16,340.61)</b>	
FUND BALANCE AS OF 9/30/19:	39,255.71		39,255.71		
<b>NEW FUND BALANCE</b>	<b>25,578.21</b>		<b>41,918.82</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,250.00	1,925.00	1,968.75	281.25	87.50%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,750.00</b>	<b>1,925.00</b>	<b>1,968.75</b>	<b>781.25</b>	<b>71.59%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,687.50	1,443.75	1,481.25	206.25	87.78%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>2,137.50</b>	<b>1,443.75</b>	<b>1,481.25</b>	<b>656.25</b>	<b>69.30%</b>
<b>NET INCOME:</b>	<b>612.50</b>	<b>481.25</b>	<b>487.50</b>		
FUND BALANCE AS OF 9/30/19:	1,993.53		1,993.53		
<b>NEW FUND BALANCE:</b>	<b>2,606.03</b>		<b>2,481.03</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,250.00	3,360.00	3,420.00	1,830.00	65.14%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>7,250.00</b>	<b>3,360.00</b>	<b>3,420.00</b>	<b>3,830.00</b>	<b>47.17%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	164.89	235.11	41.22%
PER MEMBER CHARGE	3,281.25	2,100.00	2,137.50	1,143.75	65.14%
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	1,220.00	1,550.00	(50.00)	103.33%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,031.25</b>	<b>3,320.00</b>	<b>4,352.39</b>	<b>4,678.86</b>	<b>48.19%</b>
<b>NET INCOME:</b>	<b>(1,781.25)</b>	<b>40.00</b>	<b>(932.39)</b>		
FUND BALANCE AS OF 9/30/19:	11,239.41		11,239.41		
<b>NEW FUND BALANCE:</b>	<b>9,458.16</b>		<b>10,307.02</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,250.00	11,425.00	11,625.00	625.00	94.90%
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%
<b>TOTAL REVENUE:</b>	<b>20,050.00</b>	<b>11,425.00</b>	<b>14,385.00</b>	<b>5,665.00</b>	<b>71.75%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	0.10	249.90	0.04%
PER MEMBER CHARGE	9,187.50	8,568.75	8,718.75	468.75	94.90%
AWARDS	3,500.00	-	-	3,500.00	0.00%
NEWSLETTER EXPENSES	700.00	-	-	700.00	0.00%
RECEPTION EXPENSE	4,500.00	3,924.19	7,235.44	(2,735.44)	160.79%
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	(1,690.12)	532.35	4,467.65	10.65%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	1,803.37	1,803.37	696.63	72.13%
<b>TOTAL DIRECT EXPENSES:</b>	<b>32,187.50</b>	<b>12,606.19</b>	<b>19,090.01</b>	<b>13,097.49</b>	<b>59.31%</b>
<b>NET INCOME:</b>	<b>(12,137.50)</b>	<b>(1,181.19)</b>	<b>(4,705.01)</b>		
FUND BALANCE AS OF 9/30/19:	40,655.29		40,655.29		
<b>NEW FUND BALANCE:</b>	<b>28,517.79</b>		<b>35,950.28</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	18,820.00	19,120.00	2,880.00	86.91%
MINI-CLE REVENUE	14,000.00	-	45.00	13,955.00	0.32%
SEMINAR SPLITS W/ CLE	7,100.00	6,509.79	6,509.79	590.21	91.69%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>49,100.00</b>	<b>25,329.79</b>	<b>25,674.79</b>	<b>23,425.21</b>	<b>52.29%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	20,625.00	17,643.75	17,925.00	2,700.00	86.91%
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	2,540.21	15.33%
<b>TOTAL DIRECT EXPENSES:</b>	<b>51,625.00</b>	<b>17,643.75</b>	<b>18,384.79</b>	<b>33,240.21</b>	<b>35.61%</b>
<b>NET INCOME:</b>	<b>(2,525.00)</b>	<b>7,686.04</b>	<b>7,290.00</b>		
FUND BALANCE AS OF 9/30/19:	42,316.47		42,316.47		
<b>NEW FUND BALANCE:</b>	<b>39,791.47</b>		<b>49,606.47</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	14,070.00	11,730.00	11,880.00	2,190.00	84.43%
SEMINAR SPLITS W/ CLE	1,100.00	-	-	1,100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>15,170.00</b>	<b>11,730.00</b>	<b>11,880.00</b>	<b>3,290.00</b>	<b>78.31%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	19.85	80.15	19.85%
PER MEMBER CHARGE	8,793.75	7,331.25	7,425.00	1,368.75	84.43%
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	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	-	5,400.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>20,443.75</b>	<b>9,831.25</b>	<b>12,857.35</b>	<b>7,586.40</b>	<b>62.89%</b>
<b>NET INCOME:</b>	<b>(5,273.75)</b>	<b>1,898.75</b>	<b>(977.35)</b>		
FUND BALANCE AS OF 9/30/19:	29,139.59		29,139.59		
<b>NEW FUND BALANCE:</b>	<b>23,865.84</b>		<b>28,162.24</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,000.00	8,538.75	8,688.75	3,311.25	72.41%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
<b>TOTAL REVENUE:</b>	<b>12,150.00</b>	<b>8,538.75</b>	<b>8,688.75</b>	<b>3,461.25</b>	<b>71.51%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	8.94	91.06	8.94%
PER MEMBER CHARGE	7,593.75	5,343.75	5,437.50	2,156.25	71.60%
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	265.78	265.78	5,734.22	4.43%
ANNUAL OR OTHER MEETING EXPENSE	4,200.00	-	868.59	3,331.41	20.68%
<b>TOTAL DIRECT EXPENSES:</b>	<b>39,893.75</b>	<b>5,609.53</b>	<b>8,298.04</b>	<b>31,595.71</b>	<b>20.80%</b>
<b>NET INCOME:</b>	<b>(27,743.75)</b>	<b>2,929.22</b>	<b>390.71</b>		
FUND BALANCE AS OF 9/30/19:	73,708.90		73,708.90		
<b>NEW FUND BALANCE:</b>	<b>45,965.15</b>		<b>74,099.61</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,750.00	18,725.00	18,900.00	3,850.00	83.08%
<b>TOTAL REVENUE:</b>	<b>22,760.00</b>	<b>18,725.00</b>	<b>18,900.00</b>	<b>3,860.00</b>	<b>83.04%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	-	83.45	516.55	13.91%
PER MEMBER CHARGE	12,187.50	10,031.25	10,125.00	2,062.50	83.08%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>42,887.50</b>	<b>10,031.25</b>	<b>11,285.45</b>	<b>31,602.05</b>	<b>26.31%</b>
<b>NET INCOME:</b>	<b>(20,127.50)</b>	<b>8,693.75</b>	<b>7,614.55</b>		
FUND BALANCE AS OF 9/30/19:	71,812.64		71,812.64		
<b>NEW FUND BALANCE:</b>	<b>51,685.14</b>		<b>79,427.19</b>		

## Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	32,000.00	25,920.00	26,130.00	5,870.00	81.66%
MINI-CLE REVENUE	500.00	-	385.00	115.00	77.00%
SEMINAR SPLITS W/ CLE	1,000.00	1,053.50	1,053.50	(53.50)	105.35%
<b>TOTAL REVENUE:</b>	<b>33,800.00</b>	<b>26,973.50</b>	<b>27,568.50</b>	<b>6,231.50</b>	<b>81.56%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	50.87	249.13	16.96%
PER MEMBER CHARGE	15,000.00	12,150.00	12,262.50	2,737.50	81.75%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	100.00	-	105.70	(5.70)	105.70%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	3,000.00	1,876.10	1,888.10	1,111.90	62.94%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>35,625.00</b>	<b>14,026.10</b>	<b>14,307.17</b>	<b>21,317.83</b>	<b>40.16%</b>
<b>NET INCOME:</b>	<b>(1,825.00)</b>	<b>12,947.40</b>	<b>13,261.33</b>		
FUND BALANCE AS OF 9/30/19:	23,219.62		23,219.62		
<b>NEW FUND BALANCE:</b>	<b>21,394.62</b>		<b>36,480.95</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 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	36,050.00	27,965.00	28,175.00	7,875.00	78.16%
SEMINAR SPLITS W/ CLE	13,000.00	14,845.85	14,845.85	(1,845.85)	114.20%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>50,050.00</b>	<b>42,810.85</b>	<b>43,020.85</b>	<b>7,029.15</b>	<b>85.96%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	19,312.50	14,981.25	15,093.75	4,218.75	78.16%
AWARDS	1,900.00	-	-	1,900.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	220.00	220.00	(220.00)	
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	-	92.00	2,908.00	3.07%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	1,149.24	2,402.73	13,597.27	15.02%
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>62,212.50</b>	<b>16,350.49</b>	<b>17,808.48</b>	<b>44,404.02</b>	<b>28.63%</b>
<b>NET INCOME:</b>	<b>(12,162.50)</b>	<b>26,460.36</b>	<b>25,212.37</b>		
FUND BALANCE AS OF 9/30/19:	68,237.56		68,237.56		
<b>NEW FUND BALANCE:</b>	<b>56,075.06</b>		<b>93,449.93</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	7,700.00	6,660.00	6,780.00	920.00	88.05%
MINI-CLE REVENUE	1,000.00	470.00	470.00	530.00	47.00%
<b>TOTAL REVENUE:</b>	<b>8,700.00</b>	<b>7,130.00</b>	<b>7,250.00</b>	<b>1,450.00</b>	<b>83.33%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	30.87	469.13	6.17%
PER MEMBER CHARGE	7,218.75	6,243.75	6,356.25	862.50	88.05%
AWARDS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	112.00	1,144.08	655.92	63.56%
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	126.73	126.73	2,373.27	5.07%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,918.75</b>	<b>6,482.48</b>	<b>8,820.30</b>	<b>14,098.45</b>	<b>38.49%</b>
<b>NET INCOME:</b>	<b>(14,218.75)</b>	<b>647.52</b>	<b>(1,570.30)</b>		
FUND BALANCE AS OF 9/30/19:	66,909.72		66,909.72		
<b>NEW FUND BALANCE:</b>	<b>52,690.97</b>		<b>65,339.42</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	9,600.00	8,010.00	8,010.00	1,590.00	83.44%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,600.00</b>	<b>8,010.00</b>	<b>8,010.00</b>	<b>8,590.00</b>	<b>48.25%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,000.00	5,006.25	5,006.25	993.75	83.44%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>16,420.00</b>	<b>5,006.25</b>	<b>5,006.25</b>	<b>11,413.75</b>	<b>30.49%</b>
<b>NET INCOME:</b>	<b>180.00</b>	<b>3,003.75</b>	<b>3,003.75</b>		
FUND BALANCE AS OF 9/30/19:	61,364.89		61,364.89		
<b>NEW FUND BALANCE:</b>	<b>61,544.89</b>		<b>64,368.64</b>		



# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,500.00	18,318.75	18,443.75	4,056.25	81.97%
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>23,700.00</b>	<b>18,318.75</b>	<b>18,443.75</b>	<b>5,256.25</b>	<b>77.82%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	16,875.00	13,743.75	13,837.50	3,037.50	82.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>47,625.00</b>	<b>13,743.75</b>	<b>13,837.50</b>	<b>33,787.50</b>	<b>29.06%</b>
<b>NET INCOME:</b>	<b>(23,925.00)</b>	<b>4,575.00</b>	<b>4,606.25</b>		
FUND BALANCE AS OF 9/30/19:	76,469.67		76,469.67		
<b>NEW FUND BALANCE:</b>	<b>52,544.67</b>		<b>81,075.92</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,200.00	7,840.00	7,880.00	2,320.00	77.25%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	1,500.00	420.00	1,540.00	(40.00)	102.67%
<b>TOTAL REVENUE:</b>	<b>12,250.00</b>	<b>8,260.00</b>	<b>9,420.00</b>	<b>2,830.00</b>	<b>76.90%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,781.25	3,675.00	3,693.75	1,087.50	77.25%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	300.00	-	65.97	234.03	21.99%
MINI-CLE EXPENSE	1,000.00	112.00	260.00	740.00	26.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>12,181.25</b>	<b>3,787.00</b>	<b>4,153.24</b>	<b>8,028.01</b>	<b>34.10%</b>
<b>NET INCOME:</b>	<b>68.75</b>	<b>4,473.00</b>	<b>5,266.76</b>		
FUND BALANCE AS OF 9/30/19:	22,784.25		22,784.25		
<b>NEW FUND BALANCE:</b>	<b>22,853.00</b>		<b>28,051.01</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 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	5,250.00	3,990.00	4,235.00	1,015.00	80.67%
<b>TOTAL REVENUE:</b>	<b>5,250.00</b>	<b>3,990.00</b>	<b>4,235.00</b>	<b>1,015.00</b>	<b>80.67%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	2,812.50	2,137.50	2,268.75	543.75	80.67%
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	-	737.36	2,262.64	24.58%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,312.50</b>	<b>2,137.50</b>	<b>4,147.60</b>	<b>4,164.90</b>	<b>49.90%</b>
<b>NET INCOME:</b>	<b>(3,062.50)</b>	<b>1,852.50</b>	<b>87.40</b>		
FUND BALANCE AS OF 9/30/19:	11,804.06		11,804.06		
<b>NEW FUND BALANCE:</b>	<b>8,741.56</b>		<b>11,891.46</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 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>					
SECTION DUES REVENUE	2,700.00	1,200.00	1,200.00	1,500.00	44.44%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,700.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>2,500.00</b>	<b>32.43%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	36.37	263.63	12.12%
PER MEMBER CHARGE	1,687.50	750.00	750.00	937.50	44.44%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,587.50</b>	<b>750.00</b>	<b>1,323.80</b>	<b>3,263.70</b>	<b>28.86%</b>
<b>NET INCOME:</b>	<b>(887.50)</b>	<b>450.00</b>	<b>(123.80)</b>		
FUND BALANCE AS OF 9/30/19:	6,515.46		6,515.46		
<b>NEW FUND BALANCE:</b>	<b>5,627.96</b>		<b>6,391.66</b>		

## Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	FISCAL 2020 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	25,770.00	25,890.00	4,110.00	86.30%
SEMINAR SPLITS W/ CLE	12,000.00	13,331.30	13,331.30	(1,331.30)	111.09%
<b>TOTAL REVENUE:</b>	<b>42,100.00</b>	<b>39,101.30</b>	<b>39,221.30</b>	<b>2,878.70</b>	<b>93.16%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	-	36.06	263.94	12.02%
PER MEMBER CHARGE	18,750.00	16,106.25	16,181.25	2,568.75	86.30%
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	844.55	1,830.02	4,669.98	28.15%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	1,805.80	1,805.80	5,694.20	24.08%
<b>TOTAL DIRECT EXPENSES:</b>	<b>70,750.00</b>	<b>18,756.60</b>	<b>22,778.29</b>	<b>47,971.71</b>	<b>32.20%</b>
<b>NET INCOME:</b>	<b>(28,650.00)</b>	<b>20,344.70</b>	<b>16,443.01</b>		
FUND BALANCE AS OF 9/30/19:	68,183.22		68,183.22		
<b>NEW FUND BALANCE:</b>	<b>39,533.22</b>		<b>84,626.23</b>		

**Washington State Bar Association**  
 Statement of Activities  
 For the Period from January 1, 2020 to January 31, 2020  
**33.33% OF YEAR COMPLETE**

	FISCAL 2020 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	1,750.00	1,785.00	1,365.00	56.67%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,300.00</b>	<b>1,750.00</b>	<b>1,785.00</b>	<b>1,515.00</b>	<b>54.09%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,687.50	937.50	956.25	731.25	56.67%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,887.50</b>	<b>937.50</b>	<b>956.25</b>	<b>5,931.25</b>	<b>13.88%</b>
<b>NET INCOME:</b>	<b>(3,587.50)</b>	<b>812.50</b>	<b>828.75</b>		
FUND BALANCE AS OF 9/30/19:	17,057.45		17,057.45		
<b>NEW FUND BALANCE:</b>	<b>13,469.95</b>		<b>17,886.20</b>		

# Washington State Bar Association

## Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LGBT LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,300.00	2,760.00	2,820.00	480.00	85.45%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,500.00</b>	<b>2,760.00</b>	<b>2,820.00</b>	<b>680.00</b>	<b>80.57%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	-	13.46	261.54	4.89%
PER MEMBER CHARGE	2,062.50	1,725.00	1,762.50	300.00	85.45%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,237.50</b>	<b>1,725.00</b>	<b>1,775.96</b>	<b>3,461.54</b>	<b>33.91%</b>
<b>NET INCOME:</b>	<b>(1,737.50)</b>	<b>1,035.00</b>	<b>1,044.04</b>		
FUND BALANCE AS OF 9/30/19:	7,580.66		7,580.66		
<b>NEW FUND BALANCE:</b>	<b>5,843.16</b>		<b>8,624.70</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	26,400.00	26,640.00	4,860.00	84.57%
<b>TOTAL REVENUE:</b>	<b>31,600.00</b>	<b>26,400.00</b>	<b>26,640.00</b>	<b>4,960.00</b>	<b>84.30%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	37.20	162.80	18.60%
PER MEMBER CHARGE	19,687.50	16,500.00	16,650.00	3,037.50	84.57%
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	414.55	2,510.60	7,989.40	23.91%
LDSHIP/PROF DEVELOP/RETREATS	-	500.57	500.57	(500.57)	
<b>TOTAL DIRECT EXPENSES:</b>	<b>45,837.50</b>	<b>17,415.12</b>	<b>19,698.37</b>	<b>26,139.13</b>	<b>42.97%</b>
<b>NET INCOME:</b>	<b>(14,237.50)</b>	<b>8,984.88</b>	<b>6,941.63</b>		
FUND BALANCE AS OF 9/30/19:	72,454.21		72,454.21		
<b>NEW FUND BALANCE:</b>	<b>58,216.71</b>		<b>79,395.84</b>		



# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 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	1,000.00	-	-	1,000.00	0.00%
SECTION DUES REVENUE	58,000.00	48,600.00	49,320.00	8,680.00	85.03%
SEMINAR SPLITS W/ CLE	38,418.73	35,952.96	35,952.96	2,465.77	93.58%
<b>TOTAL REVENUE:</b>	<b>97,418.73</b>	<b>84,552.96</b>	<b>85,272.96</b>	<b>12,145.77</b>	<b>87.53%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	25.88	(25.88)	
PER MEMBER CHARGE	43,500.00	36,450.00	36,993.75	6,506.25	85.04%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	375.00	787.50	1,712.50	31.50%
WEBSITE EXPENSES	5,000.00	-	2,437.50	2,562.50	48.75%
SEMINAR EXPENSE - SECTIONS	6,000.00	388.43	388.43	5,611.57	6.47%
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	-	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	-	13,353.08	6,646.92	66.77%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>110,500.00</b>	<b>37,213.43</b>	<b>55,799.19</b>	<b>54,700.81</b>	<b>50.50%</b>
<b>NET INCOME:</b>	<b>(13,081.27)</b>	<b>47,339.53</b>	<b>29,473.77</b>		
FUND BALANCE AS OF 9/30/19:	42,572.72		42,572.72		
<b>NEW FUND BALANCE:</b>	<b>29,491.45</b>		<b>72,046.49</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 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	6,500.00	5,075.00	5,075.00	1,425.00	78.08%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>8,050.00</b>	<b>5,075.00</b>	<b>5,075.00</b>	<b>2,975.00</b>	<b>63.04%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	37.05	(37.05)	
PER MEMBER CHARGE	4,968.75	3,806.25	3,806.25	1,162.50	76.60%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	112.82	887.18	11.28%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,968.75</b>	<b>3,806.25</b>	<b>3,956.12</b>	<b>4,012.63</b>	<b>49.65%</b>
<b>NET INCOME:</b>	<b>81.25</b>	<b>1,268.75</b>	<b>1,118.88</b>		
FUND BALANCE AS OF 9/30/19:	8,348.04		8,348.04		
<b>NEW FUND BALANCE:</b>	<b>8,429.29</b>		<b>9,466.92</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from January 1, 2020 to January 31, 2020  
**33.33% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	31,500.00	24,938.75	25,428.75	6,071.25	80.73%
MINI-CLE REVENUE	6,000.00	385.00	2,030.00	3,970.00	33.83%
<b>TOTAL REVENUE:</b>	<b>37,700.00</b>	<b>25,323.75</b>	<b>27,458.75</b>	<b>10,241.25</b>	<b>72.83%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	64.69	685.31	8.63%
PER MEMBER CHARGE	16,875.00	13,368.75	13,631.25	3,243.75	80.78%
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	336.00	1,664.00	16.80%
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	2,434.16	2.63%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>41,625.00</b>	<b>13,480.75</b>	<b>14,097.78</b>	<b>27,527.22</b>	<b>33.87%</b>
<b>NET INCOME:</b>	<b>(3,925.00)</b>	<b>11,843.00</b>	<b>13,360.97</b>		
FUND BALANCE AS OF 9/30/19:	81,151.97		81,151.97		
<b>NEW FUND BALANCE:</b>	<b>77,226.97</b>		<b>94,512.94</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from January 1, 2020 to January 31, 2020  
**33.33% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	13,000.00	10,340.00	10,340.00	2,660.00	79.54%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>17,200.00</b>	<b>10,340.00</b>	<b>10,340.00</b>	<b>6,860.00</b>	<b>60.12%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	0.94	424.06	0.22%
PER MEMBER CHARGE	12,187.50	9,693.75	9,693.75	2,493.75	79.54%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	1,019.09	1,019.09	2,980.91	25.48%
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	2,688.00	2,688.00	1,312.00	67.20%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,732.50</b>	<b>13,400.84</b>	<b>13,513.78</b>	<b>30,218.72</b>	<b>30.90%</b>
<b>NET INCOME</b>	<b>(26,532.50)</b>	<b>(3,060.84)</b>	<b>(3,173.78)</b>	<b>(23,358.72)</b>	
FUND BALANCE AS OF 9/30/19:	46,589.71		46,589.71		
<b>NEW FUND BALANCE:</b>	<b>20,057.21</b>		<b>43,415.93</b>		

# Washington State Bar Association

## Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 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	3,000.00	2,850.00	2,910.00	90.00	97.00%
MINI-CLE REVENUE	850.00	225.00	945.00	(95.00)	111.18%
<b>TOTAL REVENUE:</b>	<b>3,850.00</b>	<b>3,075.00</b>	<b>3,855.00</b>	<b>(5.00)</b>	<b>100.13%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	86.46	213.54	28.82%
PER MEMBER CHARGE	1,875.00	1,781.25	1,818.75	56.25	97.00%
AWARDS	500.00	-	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	448.00	1,052.00	29.87%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,675.00</b>	<b>1,893.25</b>	<b>2,453.86</b>	<b>7,221.14</b>	<b>25.36%</b>
<b>NET INCOME:</b>	<b>(5,825.00)</b>	<b>1,181.75</b>	<b>1,401.14</b>		
FUND BALANCE AS OF 9/30/19:	17,760.94		17,760.94		
<b>NEW FUND BALANCE:</b>	<b>11,935.94</b>		<b>19,162.08</b>		

# Washington State Bar Association

Statement of Activities

For the Period from January 1, 2020 to January 31, 2020

**33.33% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	2,320.00	-	-	2,320.00	0.00%
SECTION DUES REVENUE	454,005.00	370,661.25	374,935.00	79,070.00	82.58%
PUBLICATIONS REVENUE	10,000.00	145.91	145.91	9,854.09	1.46%
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	1,500.00	10,720.00	25,680.00	29.45%
SEMINAR SPLITS W/ CLE	73,118.73	71,693.40	71,693.40	1,425.33	98.05%
SEMINAR SPLITS W/ OTHERS	21,000.00	-	-	21,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>606,543.73</b>	<b>444,000.56</b>	<b>457,494.31</b>	<b>149,049.42</b>	<b>75.43%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	6,825.00	-	1,038.41	5,786.59	15.21%
PER MEMBER CHARGE	298,443.75	244,612.50	247,481.25	50,962.50	82.92%
AWARDS	9,650.00	-	100.65	9,549.35	1.04%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	10,900.00	375.00	1,643.20	9,256.80	15.08%
RECEPTION EXPENSE	24,470.00	4,943.28	9,937.71	14,532.29	40.61%
SECTION SPECIAL PROJECTS	12,050.00	-	-	12,050.00	0.00%
WEBSITE EXPENSES	7,300.00	-	2,743.37	4,556.63	37.58%
MINI-CLE EXPENSE	67,000.00	2,324.10	12,139.90	54,860.10	18.12%
SEMINAR EXPENSE - SECTIONS	55,225.00	3,076.43	4,717.92	50,507.08	8.54%
HONORARIUM	2,100.00	-	500.00	1,600.00	23.81%
MEMBERSHIP & RECRUITING EXP	20,100.00	220.00	220.00	19,880.00	1.09%
NEW LAWYER OUTREACH	2,700.00	-	-	2,700.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	96,000.00	2,500.00	5,780.00	90,220.00	6.02%
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	-	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	844.95	10,913.34	80,556.66	11.93%
EXECUTIVE COMM EXP - OTHER	34,800.00	-	739.92	34,060.08	2.13%
LDSHIP/PROF DEVELOP/RETREATS	71,550.00	5,595.52	22,140.80	49,409.20	30.94%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>860,783.75</b>	<b>264,491.78</b>	<b>325,049.04</b>	<b>535,734.71</b>	<b>37.76%</b>
<b>NET INCOME:</b>	<b>(254,240.02)</b>	<b>179,508.78</b>	<b>132,445.27</b>		
FUND BALANCE AS OF 9/30/19:	1,121,223.61		1,121,223.61		
<b>NEW FUND BALANCE</b>	<b>866,983.59</b>		<b>1,253,668.88</b>		