

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	150.00	-	-	150.00	0.00%
SECTION DUES REVENUE	5,625.00	-	6,836.50	(1,211.50)	121.54%
PUBLICATIONS REVENUE	5,000.00	121.20	4,927.27	72.73	98.55%
MINI-CLE REVENUE	1,500.00	-	1,445.00	55.00	96.33%
SEMINAR SPLITS W/ CLE	(3,500.00)	-	-	(3,500.00)	0.00%
TOTAL REVENUE:	8,775.00	121.20	13,208.77	(4,433.77)	150.53%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	16.03	174.74	175.26	49.93%
PER MEMBER CHARGE	4,218.75	-	5,156.25	(937.50)	122.22%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	262.50	262.50	737.50	26.25%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	2,091.42	2,709.42	290.58	90.31%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	100.00	900.00	10.00%
SCHOLARSHIPS/DONATIONS/GRANT	13,200.00	-	-	13,200.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,400.00	-	447.92	952.08	31.99%
LDSHIP/PROF DEVELOP/RETREATS	9,750.00	8,675.58	10,892.41	(1,142.41)	111.72%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	37,443.75	11,045.53	19,743.24	17,700.51	52.73%
NET INCOME:	(28,668.75)	(10,924.33)	(6,534.47)		
FUND BALANCE AS OF 9/30/16:	48,045.43		48,045.43		
NEW FUND BALANCE:	19,376.68		41,510.96		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	14,000.00	53.75	13,388.75	611.25	95.63%
CONFERENCES & INSTITUTES	8,000.00	-	6,437.76	1,562.24	80.47%
TOTAL REVENUE:	22,010.00	53.75	19,826.51	2,183.49	90.08%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	48.14	335.71	164.29	67.14%
PER MEMBER CHARGE	7,500.00	37.50	7,181.25	318.75	95.75%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	2,020.00	-	-	2,020.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,250.00	-	50.00	1,200.00	4.00%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	1,385.15	414.85	76.95%
LDSHIP/PROF DEVELOP/RETREATS	4,500.00	-	4,150.68	349.32	92.24%
SECTION COMMITTEE EXPENSE	4,000.00	223.59	223.59	3,776.41	5.59%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	24,320.00	309.23	13,326.38	10,993.62	54.80%
NET INCOME:	(2,310.00)	(255.48)	6,500.13		
FUND BALANCE AS OF 9/30/16:	20,474.95		20,474.95		
NEW FUND BALANCE:	18,164.95		26,975.08		

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	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	30.00	-	-	30.00	0.00%
SECTION DUES REVENUE	2,500.00	-	2,825.00	(325.00)	113.00%
MINI-CLE REVENUE	-	125.00	125.00	(125.00)	
SEMINAR SPLITS W/ CLE	3,000.00	-	-	3,000.00	0.00%
TOTAL REVENUE:	5,530.00	125.00	2,950.00	2,580.00	53.35%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	0.37	199.63	0.19%
PER MEMBER CHARGE	1,875.00	-	2,118.75	(243.75)	113.00%
MINI-CLE EXPENSE	2,000.00	1,228.21	1,228.21	771.79	61.41%
SEMINAR EXPENSE - SECTIONS	1,500.00	(1,479.18)	(1,479.18)	2,979.18	-98.61%
MEMBERSHIP & RECRUITING EXP	400.00	-	-	400.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	250.00	1,479.18	3,399.32	(3,149.32)	1359.73%
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	7,475.00	1,228.21	5,267.47	2,207.53	70.47%
NET INCOME:	(1,945.00)	(1,103.21)	(2,317.47)		
FUND BALANCE AS OF 9/30/16:	17,062.74		17,062.74		
NEW FUND BALANCE:	15,117.74		14,745.27		

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	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	4,040.00	-	4,180.00	(140.00)	103.47%
SEMINAR SPLITS W/ CLE	3,000.00	-	492.36	2,507.64	16.41%
TOTAL REVENUE:	7,040.00	-	4,672.36	2,367.64	66.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	0.61	(0.61)	
PER MEMBER CHARGE	3,787.50	-	3,918.75	(131.25)	103.47%
MINI-CLE EXPENSE	1,700.00	-	-	1,700.00	0.00%
SEMINAR EXPENSE - SECTIONS	700.00	-	371.90	328.10	53.13%
MEMBERSHIP & RECRUITING EXP	750.00	-	-	750.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	750.00	750.00	50.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	10,437.50	-	5,041.26	5,396.24	48.30%
NET INCOME:	(3,397.50)	-	(368.90)		
FUND BALANCE AS OF 9/30/16:	55,025.85		55,025.85		
NEW FUND BALANCE:	51,628.35		54,656.95		

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	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	33,600.00	-	34,100.00	(500.00)	101.49%
MINI-CLE REVENUE	5,400.00	-	1,625.00	3,775.00	30.09%
SEMINAR SPLITS W/ CLE	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	46,010.00	-	35,725.00	10,285.00	77.65%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	1.35	192.43	307.57	38.49%
PER MEMBER CHARGE	25,200.00	-	25,593.75	(393.75)	101.56%
NEWSLETTER EXPENSES	1,000.00	-	375.00	625.00	37.50%
SECTION SPECIAL PROJECTS	39,670.00	-	33,670.08	5,999.92	84.88%
WEBSITE EXPENSES	1,000.00	295.00	1,660.00	(660.00)	166.00%
MINI-CLE EXPENSE	13,500.00	-	5,241.47	8,258.53	38.83%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	50.00	950.00	5.00%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	5,000.00	3,000.00	62.50%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,700.00	-	1,388.52	3,311.48	29.54%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,750.00	-	-	2,750.00	0.00%
TOTAL DIRECT EXPENSES:	98,920.00	296.35	73,171.25	25,748.75	73.97%
NET INCOME	(52,910.00)	(296.35)	(37,446.25)	(15,463.75)	
FUND BALANCE AS OF 9/30/16:	83,675.24		83,675.24		
NEW FUND BALANCE	30,765.24		46,228.99		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,960.00	30.00	5,850.00	(1,890.00)	147.73%
SEMINAR SPLITS W/ CLE	-	213.00	213.00	(213.00)	
TOTAL REVENUE:	3,970.00	243.00	6,063.00	(2,093.00)	152.72%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	28.55	297.00	303.00	49.50%
PER MEMBER CHARGE	2,475.00	18.75	3,806.25	(1,331.25)	153.79%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	-	-	616.51	(616.51)	
MINI-CLE EXPENSE	435.00	-	-	435.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	50.00	250.00	16.67%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,650.00	-	1,081.09	568.91	65.52%
ANNUAL OR OTHER MEETING EXPENSE	350.00	-	-	350.00	0.00%
TOTAL DIRECT EXPENSES:	6,510.00	47.30	5,850.85	659.15	89.87%
NET INCOME:	(2,540.00)	195.70	212.15		
FUND BALANCE AS OF 9/30/16:	10,071.30		10,071.30		
NEW FUND BALANCE:	7,531.30		10,283.45		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	-	13,150.00	(150.00)	101.15%
MINI-CLE REVENUE	1,800.00	-	2,150.00	(350.00)	119.44%
SEMINAR SPLITS W/ CLE	4,500.00	4,776.99	4,664.32	(164.32)	103.65%
TOTAL REVENUE:	19,300.00	4,776.99	19,964.32	(664.32)	103.44%
DIRECT EXPENSES:					
CONFERENCE CALLS	280.00	-	171.66	108.34	61.31%
PER MEMBER CHARGE	9,750.00	-	9,881.25	(131.25)	101.35%
AWARDS	2,500.00	-	3,500.00	(1,000.00)	140.00%
NEWSLETTER EXPENSES	1,000.00	-	450.00	550.00	45.00%
RECEPTION EXPENSE	3,000.00	(1,894.30)	3,277.00	(277.00)	109.23%
SECTION SPECIAL PROJECTS	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	4,000.00	2,221.25	2,286.25	1,713.75	57.16%
SEMINAR EXPENSE - SECTIONS	1,500.00	529.25	529.25	970.75	35.28%
MEMBERSHIP & RECRUITING EXP	100.00	-	100.00	-	100.00%
LAW SCHOOL OUTREACH	-	-	77.99	(77.99)	
EXECUTIVE COMMITTEE EXPENSES	2,000.00	236.16	2,744.54	(744.54)	137.23%
TOTAL DIRECT EXPENSES:	25,130.00	1,092.36	23,017.94	2,112.06	91.60%
NET INCOME:	(5,830.00)	3,684.63	(3,053.62)		
FUND BALANCE AS OF 9/30/16:	37,060.68		37,060.68		
NEW FUND BALANCE:	31,230.68		34,007.06		

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CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	20,000.00	60.00	23,015.00	(3,015.00)	115.08%
MINI-CLE REVENUE	19,000.00	5.00	10,322.00	8,678.00	54.33%
SEMINAR SPLITS W/ CLE	9,000.00	-	3,319.62	5,680.38	36.88%
SEMINAR SPLITS W/ OTHERS	-	-	3,634.94	(3,634.94)	
TOTAL REVENUE:	48,000.00	65.00	40,291.56	7,708.44	83.94%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	2.83	2.83	(2.83)	
PER MEMBER CHARGE	18,750.00	56.25	21,600.00	(2,850.00)	115.20%
MINI-CLE EXPENSE	24,000.00	84.00	15,599.03	8,400.97	65.00%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
SCHOLARSHIPS/DONATIONS/GRANT	7,000.00	-	1,500.00	5,500.00	21.43%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	56.02	504.94	2,495.06	16.83%
TOTAL DIRECT EXPENSES:	55,750.00	199.10	39,256.80	16,493.20	70.42%
NET INCOME:	(7,750.00)	(134.10)	1,034.76		
FUND BALANCE AS OF 9/30/16:	47,230.57		47,230.57		
NEW FUND BALANCE:	39,480.57		48,265.33		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	16,800.00	-	16,410.00	390.00	97.68%
SEMINAR SPLITS W/ CLE	10,800.00	3,818.39	6,869.64	3,930.36	63.61%
TOTAL REVENUE:	27,600.00	3,818.39	23,279.64	4,320.36	84.35%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	63.68	103.38	(3.38)	103.38%
PER MEMBER CHARGE	10,500.00	-	10,275.00	225.00	97.86%
NEWSLETTER EXPENSES	450.00	-	562.50	(112.50)	125.00%
SEMINAR EXPENSE - SECTIONS	300.00	-	-	300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	20,000.00	-	23,000.00	(3,000.00)	115.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	817.87	1,765.71	3,634.29	32.70%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	37,050.00	881.55	35,706.59	1,343.41	96.37%
NET INCOME:	(9,450.00)	2,936.84	(12,426.95)		
FUND BALANCE AS OF 9/30/16:	38,598.38		38,598.38		
NEW FUND BALANCE:	29,148.38		26,171.43		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	120.00	15,487.50	(1,537.50)	111.02%
MINI-CLE REVENUE	450.00	-	120.00	330.00	26.67%
SEMINAR SPLITS W/ CLE	5,300.00	-	-	5,300.00	0.00%
TOTAL REVENUE:	19,750.00	120.00	15,607.50	4,142.50	79.03%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	1.05	(1.05)	
PER MEMBER CHARGE	8,812.50	75.00	9,806.25	(993.75)	111.28%
ELECTIONS	600.00	-	-	600.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	21.00	1,979.00	1.05%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,250.00	196.88	6,177.80	72.20	98.84%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	23,762.50	271.88	16,056.10	7,706.40	67.57%
NET INCOME:	(4,012.50)	(151.88)	(448.60)		
FUND BALANCE AS OF 9/30/16:	66,340.87		66,340.87		
NEW FUND BALANCE:	62,328.37		65,892.27		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,275.00	70.00	24,712.50	(1,437.50)	106.18%
SEMINAR SPLITS W/ CLE	10,000.00	4,325.27	5,519.18	4,480.82	55.19%
SEMINAR SPLITS W/ OTHERS	13,000.00	-	10,364.94	2,635.06	79.73%
TOTAL REVENUE:	46,285.00	4,395.27	40,596.62	5,688.38	87.71%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	45.44	365.58	234.42	60.93%
PER MEMBER CHARGE	12,468.75	37.50	13,256.25	(787.50)	106.32%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	6,500.00	-	-	6,500.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,500.00	-	-	5,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	50.00	50.00	50.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	10,000.00	5,000.00	66.67%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,337.54	662.46	86.75%
TOTAL DIRECT EXPENSES:	50,668.75	82.94	28,009.37	22,659.38	55.28%
NET INCOME:	(4,383.75)	4,312.33	12,587.25		
FUND BALANCE AS OF 9/30/16:	53,566.01		53,566.01		
NEW FUND BALANCE:	49,182.26		66,153.26		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	29,050.00	-	28,807.50	242.50	99.17%
SCHOLARSHIP REVENUE	-	(500.00)	-	-	
MINI-CLE REVENUE	500.00	-	315.00	185.00	63.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	30,600.00	(500.00)	29,122.50	1,477.50	95.17%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	17.87	279.14	(29.14)	111.66%
PER MEMBER CHARGE	15,562.50	75.00	15,525.00	37.50	99.76%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	300.00	1,700.00	15.00%
RECEPTION EXPENSE	-	(539.86)	-	-	
SECTION SPECIAL PROJECTS	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	1,601.78	398.22	80.09%
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	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	539.86	539.86	960.14	35.99%
EXECUTIVE COMMITTEE EXPENSES	7,000.00	2,297.98	7,704.83	(704.83)	110.07%
TOTAL DIRECT EXPENSES:	34,587.50	2,390.85	26,050.61	8,536.89	75.32%
NET INCOME:	(3,987.50)	(2,890.85)	3,071.89		
FUND BALANCE AS OF 9/30/16:	19,164.30		19,164.30		
NEW FUND BALANCE:	15,176.80		22,236.19		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	43,750.00	105.00	44,872.50	(1,122.50)	102.57%
SEMINAR SPLITS W/ CLE	9,000.00	-	6,217.09	2,782.91	69.08%
TOTAL REVENUE:	52,850.00	105.00	51,089.59	1,760.41	96.67%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
CONFERENCE CALLS	500.00	-	380.31	119.69	76.06%
PER MEMBER CHARGE	23,437.50	-	24,000.00	(562.50)	102.40%
ELECTIONS	700.00	-	-	700.00	0.00%
AWARDS	1,955.00	669.49	845.48	1,109.52	43.25%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	11,000.00	-	-	11,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	5,000.00	-	-	5,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	2,000.00	2,000.00	3,000.00	40.00%
ATTENDANCE AT BOG MEETINGS	2,500.00	(669.49)	1,001.65	1,498.35	40.07%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	4,914.29	11,085.71	30.71%
EXECUTIVE COMM EXP - OTHER	10,000.00	3,874.65	8,743.87	1,256.13	87.44%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	79,292.50	5,874.65	41,885.60	37,406.90	52.82%
NET INCOME:	(26,442.50)	(5,769.65)	9,203.99		
FUND BALANCE AS OF 9/30/16:	70,160.15		70,160.15		
NEW FUND BALANCE:	43,717.65		79,364.14		

Washington State Bar Association

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83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	150.00	-	-	150.00	0.00%
SECTION DUES REVENUE	7,500.00	-	8,037.50	(537.50)	107.17%
MINI-CLE REVENUE	1,200.00	-	-	1,200.00	0.00%
SEMINAR SPLITS W/ CLE	360.00	482.08	482.08	(122.08)	133.91%
TOTAL REVENUE:	9,210.00	482.08	8,519.58	690.42	92.50%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	22.29	328.09	71.91	82.02%
PER MEMBER CHARGE	7,031.25	-	7,575.00	(543.75)	107.73%
MINI-CLE EXPENSE	1,200.00	-	-	1,200.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	332.28	667.72	33.23%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	147.88	2,852.12	4.93%
SCHOLARSHIPS/DONATIONS/GRANT	1,125.00	-	-	1,125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	-	5,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	400.00	-	1,434.13	(1,034.13)	358.53%
TOTAL DIRECT EXPENSES:	19,156.25	22.29	9,817.38	9,338.87	51.25%
NET INCOME:	(9,946.25)	459.79	(1,297.80)		
FUND BALANCE AS OF 9/30/16:	69,254.75		69,254.75		
NEW FUND BALANCE:	59,308.50		67,956.95		

Washington State Bar Association

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For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	8,000.00	-	8,337.50	(337.50)	104.22%
SEMINAR REVENUE-OTHER	-	10,056.70	10,056.70	(10,056.70)	
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	12,050.00	10,056.70	18,394.20	(6,344.20)	152.65%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	6,000.00	-	6,262.50	(262.50)	104.38%
NEWSLETTER EXPENSES	1,000.00	-	337.50	662.50	33.75%
SEMINAR EXPENSE - SECTIONS	-	2,639.50	5,134.17	(5,134.17)	
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	12,600.00	2,639.50	11,734.17	865.83	93.13%
NET INCOME:	(550.00)	7,417.20	6,660.03		
FUND BALANCE AS OF 9/30/16:	50,697.95		50,697.95		
NEW FUND BALANCE:	50,147.95		57,357.98		

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For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	23,500.00	-	24,056.25	(556.25)	102.37%
MINI-CLE REVENUE	875.00	-	1,180.00	(305.00)	134.86%
SEMINAR SPLITS W/ CLE	18,300.00	-	-	18,300.00	0.00%
TOTAL REVENUE:	42,775.00	-	25,236.25	17,538.75	59.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	17,625.00	-	18,112.50	(487.50)	102.77%
AWARDS	200.00	-	-	200.00	0.00%
RECEPTION EXPENSE	4,800.00	-	1,216.78	3,583.22	25.35%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	26.00	974.00	2.60%
SEMINAR EXPENSE - SECTIONS	10,000.00	-	343.24	9,656.76	3.43%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	50.00	950.00	5.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	5,000.00	7,000.00	41.67%
LAW SCHOOL OUTREACH	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,879.00	452.09	452.09	3,426.91	11.65%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	56,204.00	452.09	25,200.61	31,003.39	44.84%
NET INCOME:	(13,429.00)	(452.09)	35.64		
FUND BALANCE AS OF 9/30/16:	86,818.48		86,818.48		
NEW FUND BALANCE:	73,389.48		86,854.12		

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For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
SECTION DUES REVENUE	11,400.00	-	10,680.00	720.00	93.68%
SPONSORSHIPS	1,000.00	-	-	1,000.00	0.00%
RECEPTIONS REVENUE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	1,500.00	-	1,491.25	8.75	99.42%
TOTAL REVENUE:	15,900.00	-	12,171.25	3,728.75	76.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	5,343.75	-	5,006.25	337.50	93.68%
RECEPTION EXPENSE	2,300.00	-	1,287.55	1,012.45	55.98%
WEBSITE EXPENSES	300.00	-	163.98	136.02	54.66%
MINI-CLE EXPENSE	2,300.00	-	1,419.55	880.45	61.72%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	600.00	-	-	600.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,400.00	-	-	2,400.00	0.00%
TOTAL DIRECT EXPENSES:	16,343.75	-	7,877.33	8,466.42	48.20%
NET INCOME:	(443.75)	-	4,293.92		
FUND BALANCE AS OF 9/30/16:	16,252.05		16,252.05		
NEW FUND BALANCE:	15,808.30		20,545.97		

Washington State Bar Association

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For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,250.00	30.00	6,348.75	(1,098.75)	120.93%
TOTAL REVENUE:	5,260.00	30.00	6,348.75	(1,088.75)	120.70%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,281.25	18.75	3,975.00	(693.75)	121.14%
MINI-CLE EXPENSE	750.00	-	-	750.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	1,726.20	273.80	86.31%
HONORARIUM	1,600.00	-	250.00	1,350.00	15.63%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	374.61	225.39	62.44%
TOTAL DIRECT EXPENSES:	9,731.25	18.75	6,325.81	3,405.44	65.01%
NET INCOME:	(4,471.25)	11.25	22.94		
FUND BALANCE AS OF 9/30/16:	8,361.73		8,361.73		
NEW FUND BALANCE:	3,890.48		8,384.67		

Washington State Bar Association

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For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	5.00	-	-	5.00	0.00%
SECTION DUES REVENUE	3,510.00	-	3,817.50	(307.50)	108.76%
SPONSORSHIPS	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	700.00	-	1,705.98	(1,005.98)	243.71%
TOTAL REVENUE:	4,715.00	-	5,523.48	(808.48)	117.15%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	2,193.75	-	2,400.00	(206.25)	109.40%
MINI-CLE EXPENSE	-	-	70.00	(70.00)	
SEMINAR EXPENSE - SECTIONS	100.00	-	90.00	10.00	90.00%
MEMBERSHIP & RECRUITING EXP	1,300.00	-	581.32	718.68	44.72%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	1,218.90	(518.90)	174.13%
ANNUAL OR OTHER MEETING EXPENSE	900.00	-	-	900.00	0.00%
TOTAL DIRECT EXPENSES:	5,268.75	-	4,360.22	908.53	82.76%
NET INCOME:	(553.75)	-	1,163.26		
FUND BALANCE AS OF 9/30/16:	4,051.72		4,051.72		
NEW FUND BALANCE:	3,497.97		5,214.98		

Washington State Bar Association

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For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	60.00	30,892.50	607.50	98.07%
SEMINAR SPLITS W/ CLE	19,000.00	-	11,251.12	7,748.88	59.22%
TOTAL REVENUE:	50,600.00	60.00	42,143.62	8,456.38	83.29%
DIRECT EXPENSES:					
PRINTING & COPYING	500.00	-	-	500.00	0.00%
CONFERENCE CALLS	250.00	-	124.00	126.00	49.60%
PER MEMBER CHARGE	19,687.50	37.50	19,350.00	337.50	98.29%
RECEPTION EXPENSE	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	8,500.00	1,200.00	2,057.69	6,442.31	24.21%
SEMINAR EXPENSE - SECTIONS	500.00	-	410.00	90.00	82.00%
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	5,000.00	15,000.00	-	100.00%
LAW SCHOOL OUTREACH	750.00	-	-	750.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,500.00	-	1,207.00	3,293.00	26.82%
LDSHIP/PROF DEVELOP/RETREATS	7,000.00	-	4,369.10	2,630.90	62.42%
TOTAL DIRECT EXPENSES:	62,887.50	6,237.50	42,567.79	20,319.71	67.69%
NET INCOME:	(12,287.50)	(6,177.50)	(424.17)		
FUND BALANCE AS OF 9/30/16:	88,149.42		88,149.42		
NEW FUND BALANCE:	75,861.92		87,725.25		

Washington State Bar Association

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83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,210.00	18.75	4,053.75	(843.75)	126.29%
SCHOLARSHIP REVENUE	-	-	325.00	(325.00)	
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	4,720.00	18.75	4,378.75	341.25	92.77%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	24.50	212.21	37.79	84.88%
PER MEMBER CHARGE	2,006.25	18.75	2,587.50	(581.25)	128.97%
MINI-CLE EXPENSE	900.00	-	299.44	600.56	33.27%
HONORARIUM	-	-	200.00	(200.00)	
MEMBERSHIP & RECRUITING EXP	950.00	-	50.00	900.00	5.26%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	1,000.00	(1,000.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	179.46	820.54	17.95%
LDSHIP/PROF DEVELOP/RETREATS	-	-	74.95	(74.95)	
ANNUAL OR OTHER MEETING EXPENSE	900.00	-	116.01	783.99	12.89%
TOTAL DIRECT EXPENSES:	6,006.25	43.25	4,719.57	1,286.68	78.58%
NET INCOME:	(1,286.25)	(24.50)	(340.82)		
FUND BALANCE AS OF 9/30/16:	6,936.21		6,936.21		
NEW FUND BALANCE:	5,649.96		6,595.39		

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83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,850.00	53.75	3,273.75	576.25	85.03%
MINI-CLE REVENUE	500.00	40.00	150.00	350.00	30.00%
SEMINAR SPLITS W/ OTHERS	-	-	1,454.14	(1,454.14)	
TOTAL REVENUE:	4,360.00	93.75	4,877.89	(517.89)	111.88%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	2,062.50	37.50	1,762.50	300.00	85.45%
AWARDS	150.00	-	100.00	50.00	66.67%
NEWSLETTER EXPENSES	150.00	-	-	150.00	0.00%
MINI-CLE EXPENSE	500.00	24.00	36.00	464.00	7.20%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	5,112.50	61.50	1,898.50	3,214.00	37.13%
NET INCOME:	(752.50)	32.25	2,979.39		
FUND BALANCE AS OF 9/30/16:	11,579.10		11,579.10		
NEW FUND BALANCE:	10,826.60		14,558.49		

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83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	35,100.00	-	34,057.50	1,042.50	97.03%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	39,200.00	-	34,057.50	5,142.50	86.88%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	26.95	171.77	(21.77)	114.51%
PER MEMBER CHARGE	21,937.50	-	21,375.00	562.50	97.44%
AWARDS	500.00	-	-	500.00	0.00%
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	-	100.00	400.00	20.00%
NEW LAWYER OUTREACH	600.00	-	551.45	48.55	91.91%
SCHOLARSHIPS/DONATIONS/GRANT	3,100.00	-	-	3,100.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	433.41	566.59	43.34%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	4,337.40	1,162.60	78.86%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	1,697.57	8,302.43	16.98%
TOTAL DIRECT EXPENSES:	48,287.50	26.95	28,666.60	19,620.90	59.37%
NET INCOME:	(9,087.50)	(26.95)	5,390.90		
FUND BALANCE AS OF 9/30/16:	56,858.79		56,858.79		
NEW FUND BALANCE:	47,771.29		62,249.69		

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83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	55,000.00	200.00	59,718.75	(4,718.75)	108.58%
SEMINAR SPLITS W/ CLE	30,000.00	-	15,535.86	14,464.14	51.79%
TOTAL REVENUE:	85,200.00	200.00	75,254.61	9,945.39	88.33%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	78.13	121.87	39.07%
PER MEMBER CHARGE	41,250.00	150.00	44,812.50	(3,562.50)	108.64%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	4,500.00	-	2,050.00	2,450.00	45.56%
WEBSITE EXPENSES	5,000.00	112.50	3,243.75	1,756.25	64.88%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	5,179.83	(2,679.83)	207.19%
MEMBERSHIP & RECRUITING EXP	2,500.00	-	150.00	2,350.00	6.00%
NEW LAWYER OUTREACH	1,350.00	-	237.40	1,112.60	17.59%
SCHOLARSHIPS/DONATIONS/GRANT	12,850.00	-	5,467.81	7,382.19	42.55%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,500.00	-	5,797.45	(297.45)	105.41%
EXECUTIVE COMM EXP - OTHER	8,000.00	1,201.79	16,231.42	(8,231.42)	202.89%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	-	20,000.00	0.00%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	105,650.00	1,464.29	83,248.29	22,401.71	78.80%
NET INCOME:	(20,450.00)	(1,264.29)	(7,993.68)		
FUND BALANCE AS OF 9/30/16:	113,961.58		113,961.58		
NEW FUND BALANCE:	93,511.58		105,967.90		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	26.00	-	-	26.00	0.00%
SECTION DUES REVENUE	7,500.00	-	7,600.00	(100.00)	101.33%
SEMINAR SPLITS W/ CLE	350.00	170.90	170.90	179.10	48.83%
TOTAL REVENUE:	7,876.00	170.90	7,770.90	105.10	98.67%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	14.43	15.27	(15.27)	
PER MEMBER CHARGE	5,625.00	-	5,700.00	(75.00)	101.33%
NEWSLETTER EXPENSES	4,500.00	-	2,311.01	2,188.99	51.36%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	334.24	665.76	33.42%
TOTAL DIRECT EXPENSES:	11,125.00	14.43	8,360.52	2,764.48	75.15%
NET INCOME:	(3,249.00)	156.47	(589.62)		
FUND BALANCE AS OF 9/30/16:	9,357.04		9,357.04		
NEW FUND BALANCE:	6,108.04		8,767.42		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	35,000.00	578.75	35,597.50	(597.50)	101.71%
MINI-CLE REVENUE	2,000.00	-	1,820.00	180.00	91.00%
SEMINAR SPLITS W/ CLE	2,500.00	-	-	2,500.00	0.00%
TOTAL REVENUE:	39,600.00	578.75	37,417.50	2,182.50	94.49%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	254.87	495.13	33.98%
PER MEMBER CHARGE	18,750.00	318.75	19,106.25	(356.25)	101.90%
SECTION MISCELLANEOUS	2,500.00	-	-	2,500.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	3,300.00	72.00	363.27	2,936.73	11.01%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,025.00	50.00	1,236.33	2,788.67	30.72%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	530.00	530.00	(30.00)	106.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	164.60	1,052.96	1,447.04	42.12%
LDSHIP/PROF DEVELOP/RETREATS	4,500.00	-	4,921.89	(421.89)	109.38%
TOTAL DIRECT EXPENSES:	45,325.00	1,135.35	27,465.57	17,859.43	60.60%
NET INCOME:	(5,725.00)	(556.60)	9,951.93		
FUND BALANCE AS OF 9/30/16:	51,094.55		51,094.55		
NEW FUND BALANCE:	45,369.55		61,046.48		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	18,900.00	18.75	19,875.00	(975.00)	105.16%
SCHOLARSHIP REVENUE	-	-	500.00	(500.00)	
ANNUAL OR OTHER MEETING REV	7,000.00	-	3,540.00	3,460.00	50.57%
SEMINAR SPLITS W/ CLE	-	1,230.82	1,578.63	(1,578.63)	
TOTAL REVENUE:	26,000.00	1,249.57	25,493.63	506.37	98.05%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	6.63	418.37	1.56%
PER MEMBER CHARGE	11,812.50	18.75	12,468.75	(656.25)	105.56%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	412.50	1,087.50	27.50%
RECEPTION EXPENSE	4,000.00	34.38	2,009.19	1,990.81	50.23%
SECTION SPECIAL PROJECTS	4,000.00	-	-	4,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	70.00	30.00	70.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	342.49	1,157.51	22.83%
NEW LAWYER OUTREACH	-	-	521.35	(521.35)	
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	291.15	5,823.81	4,276.19	57.66%
TOTAL DIRECT EXPENSES:	35,857.50	344.28	21,654.72	14,202.78	60.39%
NET INCOME	(9,857.50)	905.29	3,838.91	(13,696.41)	
FUND BALANCE AS OF 9/30/16:	57,160.05		57,160.05		
NEW FUND BALANCE:	47,302.55		60,998.96		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	25.00	-	-	25.00	0.00%
SECTION DUES REVENUE	3,000.00	-	3,450.00	(450.00)	115.00%
MINI-CLE REVENUE	400.00	40.00	240.00	160.00	60.00%
TOTAL REVENUE:	3,425.00	40.00	3,690.00	(265.00)	107.74%
DIRECT EXPENSES:					
CONFERENCE CALLS	125.00	2.46	34.87	90.13	27.90%
PER MEMBER CHARGE	1,875.00	-	2,156.25	(281.25)	115.00%
AWARDS	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	4,000.00	-	1,000.00	3,000.00	25.00%
MEMBERSHIP & RECRUITING EXP	400.00	-	59.97	340.03	14.99%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	7,600.00	2.46	3,251.09	4,348.91	42.78%
NET INCOME:	(4,175.00)	37.54	438.91		
FUND BALANCE AS OF 9/30/16:	15,627.41		15,627.41		
NEW FUND BALANCE:	11,452.41		16,066.32		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2017 to July 31, 2017

83.33% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	1,406.00	-	-	1,406.00	0.00%
SECTION DUES REVENUE	475,770.00	1,398.75	493,431.50	(17,661.50)	103.71%
PUBLICATIONS REVENUE	5,000.00	121.20	4,927.27	72.73	98.55%
SCHOLARSHIP REVENUE	-	(500.00)	825.00	(825.00)	
SPONSORSHIPS	1,500.00	-	-	1,500.00	0.00%
ANNUAL OR OTHER MEETING REV	7,000.00	-	3,540.00	3,460.00	50.57%
RECEPTIONS REVENUE	2,000.00	-	-	2,000.00	0.00%
CONFERENCES & INSTITUTES	8,000.00	-	6,437.76	1,562.24	80.47%
MINI-CLE REVENUE	36,625.00	210.00	20,983.25	15,641.75	57.29%
SEMINAR REVENUE-OTHER	-	10,056.70	10,056.70	(10,056.70)	
SEMINAR SPLITS W/ CLE	137,610.00	15,017.45	56,313.80	81,296.20	40.92%
SEMINAR SPLITS W/ OTHERS	13,700.00	-	17,160.00	(3,460.00)	125.26%
TOTAL REVENUE:	688,611.00	26,304.10	613,675.28	74,935.72	89.12%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	500.00	-	-	500.00	0.00%
CONFERENCE CALLS	7,105.00	314.52	3,530.65	3,574.35	49.69%
PER MEMBER CHARGE	310,818.75	900.00	324,768.75	(13,950.00)	104.49%
ELECTIONS	1,300.00	-	-	1,300.00	0.00%
SECTION MISCELLANEOUS	2,500.00	-	-	2,500.00	0.00%
AWARDS	7,605.00	669.49	4,445.48	3,159.52	58.45%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	21,600.00	262.50	7,061.01	14,538.99	32.69%
RECEPTION EXPENSE	28,600.00	(2,399.78)	8,407.03	20,192.97	29.40%
SECTION SPECIAL PROJECTS	54,170.00	-	33,670.08	20,499.92	62.16%
WEBSITE EXPENSES	6,300.00	407.50	5,067.73	1,232.27	80.44%
MINI-CLE EXPENSE	79,205.00	6,920.88	34,029.11	45,175.89	42.96%
SEMINAR EXPENSE - SECTIONS	49,475.00	1,689.57	12,637.69	36,837.31	25.54%
HONORARIUM	2,000.00	-	450.00	1,550.00	22.50%
MEMBERSHIP & RECRUITING EXP	26,425.00	50.00	3,367.99	23,057.01	12.75%
NEW LAWYER OUTREACH	2,150.00	-	1,310.20	839.80	60.94%
SCHOLARSHIPS/DONATIONS/GRANT	125,775.00	7,530.00	68,497.81	57,277.19	54.46%
LAW SCHOOL OUTREACH	10,950.00	539.86	1,801.26	9,148.74	16.45%
ATTENDANCE AT BOG MEETINGS	4,175.00	(669.49)	1,001.65	3,173.35	23.99%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	4,337.40	1,162.60	78.86%
EXECUTIVE COMMITTEE EXPENSES	88,099.00	5,700.78	42,372.69	45,726.31	48.10%
EXECUTIVE COMM EXP - OTHER	18,000.00	5,076.44	24,975.29	(6,975.29)	138.75%
LDSHIP/PROF DEVELOP/RETREATS	56,600.00	8,675.58	31,636.40	24,963.60	55.89%
SECTION COMMITTEE EXPENSE	7,250.00	223.59	223.59	7,026.41	3.08%
ANNUAL OR OTHER MEETING EXPENSE	19,700.00	291.15	5,939.82	13,760.18	30.15%
TOTAL DIRECT EXPENSES:	938,502.75	36,182.59	619,531.63	318,971.12	66.01%
NET INCOME:	(249,891.75)	(9,878.49)	(5,856.35)		
FUND BALANCE AS OF 9/30/16:	1,212,637.30		1,212,637.30		
NEW FUND BALANCE	962,745.55		1,206,780.95		