

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	75.00	6,836.50	(1,211.50)	121.54%
PUBLICATIONS REVENUE	5,000.00	-	4,806.07	193.93	96.12%
MINI-CLE REVENUE	1,500.00	630.00	1,445.00	55.00	96.33%
SEMINAR SPLITS W/ CLE	(3,500.00)	-	-	(3,500.00)	0.00%
TOTAL REVENUE:	8,775.00	705.00	13,087.57	(4,312.57)	149.15%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	-	158.71	191.29	45.35%
PER MEMBER CHARGE	4,218.75	56.25	5,156.25	(937.50)	122.22%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	44.00	618.00	2,382.00	20.60%
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	1,216.83	2,216.83	7,533.17	22.74%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	37,443.75	1,317.08	8,697.71	28,746.04	23.23%
NET INCOME:	(28,668.75)	(612.08)	4,389.86		
FUND BALANCE AS OF 9/30/16:	48,045.43		48,045.43		
NEW FUND BALANCE:	19,376.68		52,435.29		

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75.00% OF YEAR COMPLETE

	FISCAL 2017 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	14,000.00	70.00	13,335.00	665.00	95.25%
CONFERENCES & INSTITUTES	8,000.00	9,829.59	6,437.76	1,562.24	80.47%
TOTAL REVENUE:	22,010.00	9,899.59	19,772.76	2,237.24	89.84%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	40.49	287.57	212.43	57.51%
PER MEMBER CHARGE	7,500.00	37.50	7,143.75	356.25	95.25%
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	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	24,320.00	77.99	13,017.15	11,302.85	53.52%
NET INCOME:	(2,310.00)	9,821.60	6,755.61		
FUND BALANCE AS OF 9/30/16:	20,474.95		20,474.95		
NEW FUND BALANCE:	18,164.95		27,230.56		

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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	25.00	2,825.00	(325.00)	113.00%
SEMINAR SPLITS W/ CLE	3,000.00	-	-	3,000.00	0.00%
TOTAL REVENUE:	5,530.00	25.00	2,825.00	2,705.00	51.08%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	0.37	199.63	0.19%
PER MEMBER CHARGE	1,875.00	18.75	2,118.75	(243.75)	113.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
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	448.98	1,920.14	(1,670.14)	768.06%
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	7,475.00	467.73	4,039.26	3,435.74	54.04%
NET INCOME:	(1,945.00)	(442.73)	(1,214.26)		
FUND BALANCE AS OF 9/30/16:	17,062.74		17,062.74		
NEW FUND BALANCE:	15,117.74		15,848.48		

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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	143.75	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	143.75	35,725.00	10,285.00	77.65%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	191.08	308.92	38.22%
PER MEMBER CHARGE	25,200.00	112.50	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	342.50	1,365.00	(365.00)	136.50%
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	455.00	72,874.90	26,045.10	73.67%
NET INCOME	(52,910.00)	(311.25)	(37,149.90)	(15,760.10)	
FUND BALANCE AS OF 9/30/16:	83,675.24		83,675.24		
NEW FUND BALANCE	30,765.24		46,525.34		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,960.00	60.00	5,820.00	(1,860.00)	146.97%
TOTAL REVENUE:	3,970.00	60.00	5,820.00	(1,850.00)	146.60%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	12.77	268.45	331.55	44.74%
PER MEMBER CHARGE	2,475.00	37.50	3,787.50	(1,312.50)	153.03%
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	178.20	1,081.09	568.91	65.52%
ANNUAL OR OTHER MEETING EXPENSE	350.00	-	-	350.00	0.00%
TOTAL DIRECT EXPENSES:	6,510.00	228.47	5,803.55	706.45	89.15%
NET INCOME:	(2,540.00)	(168.47)	16.45		
FUND BALANCE AS OF 9/30/16:	10,071.30		10,071.30		
NEW FUND BALANCE:	7,531.30		10,087.75		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	25.00	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	-	(112.67)	4,612.67	-2.50%
TOTAL REVENUE:	19,300.00	25.00	15,187.33	4,112.67	78.69%
DIRECT EXPENSES:					
CONFERENCE CALLS	280.00	12.89	171.66	108.34	61.31%
PER MEMBER CHARGE	9,750.00	18.75	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	-	5,171.30	(2,171.30)	172.38%
SECTION SPECIAL PROJECTS	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	4,000.00	-	65.00	3,935.00	1.63%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	100.00	-	100.00%
LAW SCHOOL OUTREACH	-	-	77.99	(77.99)	
EXECUTIVE COMMITTEE EXPENSES	2,000.00	199.34	2,508.38	(508.38)	125.42%
TOTAL DIRECT EXPENSES:	25,130.00	230.98	21,925.58	3,204.42	87.25%
NET INCOME:	(5,830.00)	(205.98)	(6,738.25)		
FUND BALANCE AS OF 9/30/16:	37,060.68		37,060.68		
NEW FUND BALANCE:	31,230.68		30,322.43		

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CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	20,000.00	58.75	22,955.00	(2,955.00)	114.78%
MINI-CLE REVENUE	19,000.00	3,776.00	10,317.00	8,683.00	54.30%
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	3,834.75	40,226.56	7,773.44	83.81%
DIRECT EXPENSES:					
PER MEMBER CHARGE	18,750.00	56.25	21,543.75	(2,793.75)	114.90%
MINI-CLE EXPENSE	24,000.00	5,595.97	15,515.03	8,484.97	64.65%
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	-	448.92	2,551.08	14.96%
TOTAL DIRECT EXPENSES:	55,750.00	5,652.22	39,057.70	16,692.30	70.06%
NET INCOME:	(7,750.00)	(1,817.47)	1,168.86		
FUND BALANCE AS OF 9/30/16:	47,230.57		47,230.57		
NEW FUND BALANCE:	39,480.57		48,399.43		

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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	-	3,051.25	7,748.75	28.25%
TOTAL REVENUE:	27,600.00	-	19,461.25	8,138.75	70.51%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	39.70	60.30	39.70%
PER MEMBER CHARGE	10,500.00	-	10,275.00	225.00	97.86%
NEWSLETTER EXPENSES	450.00	262.50	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	401.86	947.84	4,452.16	17.55%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	37,050.00	664.36	34,825.04	2,224.96	93.99%
NET INCOME:	(9,450.00)	(664.36)	(15,363.79)		
FUND BALANCE AS OF 9/30/16:	38,598.38		38,598.38		
NEW FUND BALANCE:	29,148.38		23,234.59		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	60.00	15,367.50	(1,417.50)	110.16%
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	60.00	15,487.50	4,262.50	78.42%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	1.05	(1.05)	
PER MEMBER CHARGE	8,812.50	37.50	9,731.25	(918.75)	110.43%
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	1,200.42	5,980.92	269.08	95.69%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	23,762.50	1,237.92	15,784.22	7,978.28	66.42%
NET INCOME:	(4,012.50)	(1,177.92)	(296.72)		
FUND BALANCE AS OF 9/30/16:	66,340.87		66,340.87		
NEW FUND BALANCE:	62,328.37		66,044.15		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,275.00	35.00	24,642.50	(1,367.50)	105.88%
SEMINAR SPLITS W/ CLE	10,000.00	1,360.86	1,193.91	8,806.09	11.94%
SEMINAR SPLITS W/ OTHERS	13,000.00	-	10,364.94	2,635.06	79.73%
TOTAL REVENUE:	46,285.00	1,395.86	36,201.35	10,083.65	78.21%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	44.39	320.14	279.86	53.36%
PER MEMBER CHARGE	12,468.75	18.75	13,218.75	(750.00)	106.02%
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	63.14	27,926.43	22,742.32	55.12%
NET INCOME:	(4,383.75)	1,332.72	8,274.92		
FUND BALANCE AS OF 9/30/16:	53,566.01		53,566.01		
NEW FUND BALANCE:	49,182.26		61,840.93		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	29,050.00	70.00	28,807.50	242.50	99.17%
SCHOLARSHIP REVENUE	-	-	500.00	(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	70.00	29,622.50	977.50	96.81%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	25.60	261.27	(11.27)	104.51%
PER MEMBER CHARGE	15,562.50	37.50	15,450.00	112.50	99.28%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	300.00	1,700.00	15.00%
RECEPTION EXPENSE	-	-	539.86	(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	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	7,000.00	1,153.44	5,406.85	1,593.15	77.24%
TOTAL DIRECT EXPENSES:	34,587.50	1,216.54	23,659.76	10,927.74	68.41%
NET INCOME:	(3,987.50)	(1,146.54)	5,962.74		
FUND BALANCE AS OF 9/30/16:	19,164.30		19,164.30		
NEW FUND BALANCE:	15,176.80		25,127.04		

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For the Period from June 1, 2017 to June 30, 2017

75.00% 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	455.00	44,767.50	(1,017.50)	102.33%
SEMINAR SPLITS W/ CLE	9,000.00	-	6,217.09	2,782.91	69.08%
TOTAL REVENUE:	52,850.00	455.00	50,984.59	1,865.41	96.47%
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	243.75	24,000.00	(562.50)	102.40%
ELECTIONS	700.00	-	-	700.00	0.00%
AWARDS	1,955.00	-	175.99	1,779.01	9.00%
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	-	-	5,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,500.00	1,061.33	1,671.14	828.86	66.85%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	2,454.10	4,914.29	11,085.71	30.71%
EXECUTIVE COMM EXP - OTHER	10,000.00	4,869.22	4,869.22	5,130.78	48.69%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	79,292.50	8,628.40	36,010.95	43,281.55	45.42%
NET INCOME:	(26,442.50)	(8,173.40)	14,973.64		
FUND BALANCE AS OF 9/30/16:	70,160.15		70,160.15		
NEW FUND BALANCE:	43,717.65		85,133.79		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	40.00	8,037.50	(537.50)	107.17%
MINI-CLE REVENUE	1,200.00	-	-	1,200.00	0.00%
SEMINAR SPLITS W/ CLE	360.00	-	-	360.00	0.00%
TOTAL REVENUE:	9,210.00	40.00	8,037.50	1,172.50	87.27%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	16.76	305.80	94.20	76.45%
PER MEMBER CHARGE	7,031.25	37.50	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	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	386.54	9,795.09	9,361.16	51.13%
NET INCOME:	(9,946.25)	(346.54)	(1,757.59)		
FUND BALANCE AS OF 9/30/16:	69,254.75		69,254.75		
NEW FUND BALANCE:	59,308.50		67,497.16		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	75.00	8,337.50	(337.50)	104.22%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	12,050.00	75.00	8,337.50	3,712.50	69.19%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	6,000.00	56.25	6,262.50	(262.50)	104.38%
NEWSLETTER EXPENSES	1,000.00	337.50	337.50	662.50	33.75%
SEMINAR EXPENSE - SECTIONS	-	2,494.67	2,494.67	(2,494.67)	
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	2,888.42	9,094.67	3,505.33	72.18%
NET INCOME:	(550.00)	(2,813.42)	(757.17)		
FUND BALANCE AS OF 9/30/16:	50,697.95		50,697.95		
NEW FUND BALANCE:	50,147.95		49,940.78		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	50.00	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	50.00	25,236.25	17,538.75	59.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	17,625.00	37.50	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	-	-	3,879.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	56,204.00	37.50	24,748.52	31,455.48	44.03%
NET INCOME:	(13,429.00)	12.50	487.73		
FUND BALANCE AS OF 9/30/16:	86,818.48		86,818.48		
NEW FUND BALANCE:	73,389.48		87,306.21		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	40.00	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	40.00	12,171.25	3,728.75	76.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	5,343.75	18.75	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	18.75	7,877.33	8,466.42	48.20%
NET INCOME:	(443.75)	21.25	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

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	6,318.75	(1,068.75)	120.36%
TOTAL REVENUE:	5,260.00	30.00	6,318.75	(1,058.75)	120.13%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,281.25	18.75	3,956.25	(675.00)	120.57%
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	6,307.06	3,424.19	64.81%
NET INCOME:	(4,471.25)	11.25	11.69		
FUND BALANCE AS OF 9/30/16:	8,361.73		8,361.73		
NEW FUND BALANCE:	3,890.48		8,373.42		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	120.00	3,817.50	(307.50)	108.76%
SEMINAR SPLITS W/ OTHERS	700.00	-	1,705.98	(1,005.98)	243.71%
TOTAL REVENUE:	4,215.00	120.00	5,523.48	(1,308.48)	131.04%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	2,193.75	75.00	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	30.00	581.32	718.68	44.72%
EXECUTIVE COMMITTEE EXPENSES	700.00	1,218.90	1,218.90	(518.90)	174.13%
ANNUAL OR OTHER MEETING EXPENSE	900.00	-	-	900.00	0.00%
TOTAL DIRECT EXPENSES:	5,268.75	1,323.90	4,360.22	908.53	82.76%
NET INCOME:	(1,053.75)	(1,203.90)	1,163.26		
FUND BALANCE AS OF 9/30/16:	4,051.72		4,051.72		
NEW FUND BALANCE:	2,997.97		5,214.98		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	30,832.50	667.50	97.88%
SEMINAR SPLITS W/ CLE	19,000.00	-	11,251.12	7,748.88	59.22%
TOTAL REVENUE:	50,600.00	60.00	42,083.62	8,516.38	83.17%
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	19,312.50	375.00	98.10%
RECEPTION EXPENSE	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	8,500.00	789.69	857.69	7,642.31	10.09%
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	10,000.00	10,000.00	5,000.00	66.67%
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	152.80	4,369.10	2,630.90	62.42%
TOTAL DIRECT EXPENSES:	62,887.50	10,979.99	36,330.29	26,557.21	57.77%
NET INCOME:	(12,287.50)	(10,919.99)	5,753.33		
FUND BALANCE AS OF 9/30/16:	88,149.42		88,149.42		
NEW FUND BALANCE:	75,861.92		93,902.75		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	-	4,035.00	(825.00)	125.70%
SCHOLARSHIP REVENUE	-	-	325.00	(325.00)	
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	4,720.00	-	4,360.00	360.00	92.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	10.99	187.71	62.29	75.08%
PER MEMBER CHARGE	2,006.25	-	2,568.75	(562.50)	128.04%
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	10.99	4,676.32	1,329.93	77.86%
NET INCOME:	(1,286.25)	(10.99)	(316.32)		
FUND BALANCE AS OF 9/30/16:	6,936.21		6,936.21		
NEW FUND BALANCE:	5,649.96		6,619.89		

Washington State Bar Association

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For the Period from June 1, 2017 to June 30, 2017

75.00% 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	140.00	3,220.00	630.00	83.64%
MINI-CLE REVENUE	500.00	60.00	110.00	390.00	22.00%
SEMINAR SPLITS W/ OTHERS	-	-	1,454.14	(1,454.14)	
TOTAL REVENUE:	4,360.00	200.00	4,784.14	(424.14)	109.73%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	2,062.50	75.00	1,725.00	337.50	83.64%
AWARDS	150.00	100.00	100.00	50.00	66.67%
NEWSLETTER EXPENSES	150.00	-	-	150.00	0.00%
MINI-CLE EXPENSE	500.00	-	12.00	488.00	2.40%
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	175.00	1,837.00	3,275.50	35.93%
NET INCOME:	(752.50)	25.00	2,947.14		
FUND BALANCE AS OF 9/30/16:	11,579.10		11,579.10		
NEW FUND BALANCE:	10,826.60		14,526.24		

Washington State Bar Association

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For the Period from June 1, 2017 to June 30, 2017

75.00% 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	30.00	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	30.00	34,057.50	5,142.50	86.88%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	9.52	144.82	5.18	96.55%
PER MEMBER CHARGE	21,937.50	18.75	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	28.27	28,639.65	19,647.85	59.31%
NET INCOME:	(9,087.50)	1.73	5,417.85		
FUND BALANCE AS OF 9/30/16:	56,858.79		56,858.79		
NEW FUND BALANCE:	47,771.29		62,276.64		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	50.00	59,518.75	(4,518.75)	108.22%
SEMINAR SPLITS W/ CLE	30,000.00	4,181.39	15,535.86	14,464.14	51.79%
TOTAL REVENUE:	85,200.00	4,231.39	75,054.61	10,145.39	88.09%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	78.13	121.87	39.07%
PER MEMBER CHARGE	41,250.00	37.50	44,662.50	(3,412.50)	108.27%
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	-	3,131.25	1,868.75	62.63%
SEMINAR EXPENSE - SECTIONS	2,500.00	5,179.83	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	1,717.81	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	1,027.54	5,797.45	(297.45)	105.41%
EXECUTIVE COMM EXP - OTHER	8,000.00	15,029.63	15,029.63	(7,029.63)	187.87%
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	22,992.31	81,784.00	23,866.00	77.41%
NET INCOME:	(20,450.00)	(18,760.92)	(6,729.39)		
FUND BALANCE AS OF 9/30/16:	113,961.58		113,961.58		
NEW FUND BALANCE:	93,511.58		107,232.19		

Washington State Bar Association

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For the Period from June 1, 2017 to June 30, 2017

75.00% 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	-	-	350.00	0.00%
TOTAL REVENUE:	7,876.00	-	7,600.00	276.00	96.50%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	0.84	(0.84)	
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	-	8,346.09	2,778.91	75.02%
NET INCOME:	(3,249.00)	-	(746.09)		
FUND BALANCE AS OF 9/30/16:	9,357.04		9,357.04		
NEW FUND BALANCE:	6,108.04		8,610.95		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	385.00	35,018.75	(18.75)	100.05%
MINI-CLE REVENUE	2,000.00	770.00	1,820.00	180.00	91.00%
SEMINAR SPLITS W/ CLE	2,500.00	-	-	2,500.00	0.00%
TOTAL REVENUE:	39,600.00	1,155.00	36,838.75	2,761.25	93.03%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	43.90	254.87	495.13	33.98%
PER MEMBER CHARGE	18,750.00	206.25	18,787.50	(37.50)	100.20%
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	-	291.27	3,008.73	8.83%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,025.00	944.36	1,186.33	2,838.67	29.47%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	888.36	1,611.64	35.53%
LDSHIP/PROF DEVELOP/RETREATS	4,500.00	-	4,921.89	(421.89)	109.38%
TOTAL DIRECT EXPENSES:	45,325.00	1,194.51	26,330.22	18,994.78	58.09%
NET INCOME:	(5,725.00)	(39.51)	10,508.53		
FUND BALANCE AS OF 9/30/16:	51,094.55		51,094.55		
NEW FUND BALANCE:	45,369.55		61,603.08		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	-	19,856.25	(956.25)	105.06%
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	-	-	347.81	(347.81)	
TOTAL REVENUE:	26,000.00	-	24,244.06	1,755.94	93.25%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	6.63	418.37	1.56%
PER MEMBER CHARGE	11,812.50	-	12,450.00	(637.50)	105.40%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	412.50	1,087.50	27.50%
RECEPTION EXPENSE	4,000.00	439.00	1,974.81	2,025.19	49.37%
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	-	5,532.66	4,567.34	54.78%
TOTAL DIRECT EXPENSES:	35,857.50	439.00	21,310.44	14,547.06	59.43%
NET INCOME	(9,857.50)	(439.00)	2,933.62	(12,791.12)	
FUND BALANCE AS OF 9/30/16:	57,160.05		57,160.05		
NEW FUND BALANCE:	47,302.55		60,093.67		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	30.00	3,450.00	(450.00)	115.00%
MINI-CLE REVENUE	400.00	-	200.00	200.00	50.00%
TOTAL REVENUE:	3,425.00	30.00	3,650.00	(225.00)	106.57%
DIRECT EXPENSES:					
CONFERENCE CALLS	125.00	7.31	32.41	92.59	25.93%
PER MEMBER CHARGE	1,875.00	18.75	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	26.06	3,248.63	4,351.37	42.75%
NET INCOME:	(4,175.00)	3.94	401.37		
FUND BALANCE AS OF 9/30/16:	15,627.41		15,627.41		
NEW FUND BALANCE:	11,452.41		16,028.78		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2017 to June 30, 2017

75.00% 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	2,127.50	492,032.75	(16,262.75)	103.42%
PUBLICATIONS REVENUE	5,000.00	-	4,806.07	193.93	96.12%
SCHOLARSHIP REVENUE	-	-	1,325.00	(1,325.00)	
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	9,829.59	6,437.76	1,562.24	80.47%
MINI-CLE REVENUE	36,625.00	5,236.00	20,773.25	15,851.75	56.72%
SEMINAR SPLITS W/ CLE	137,610.00	5,542.25	41,296.35	96,313.65	30.01%
SEMINAR SPLITS W/ OTHERS	13,700.00	-	17,160.00	(3,460.00)	125.26%
TOTAL REVENUE:	688,611.00	22,735.34	587,371.18	101,239.82	85.30%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	500.00	-	-	500.00	0.00%
CONFERENCE CALLS	7,105.00	224.62	3,216.13	3,888.87	45.27%
PER MEMBER CHARGE	310,818.75	1,312.50	323,868.75	(13,050.00)	104.20%
ELECTIONS	1,300.00	-	-	1,300.00	0.00%
SECTION MISCELLANEOUS	2,500.00	-	-	2,500.00	0.00%
AWARDS	7,605.00	100.00	3,775.99	3,829.01	49.65%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	21,600.00	600.00	6,798.51	14,801.49	31.47%
RECEPTION EXPENSE	28,600.00	439.00	10,806.81	17,793.19	37.79%
SECTION SPECIAL PROJECTS	54,170.00	-	33,670.08	20,499.92	62.16%
WEBSITE EXPENSES	6,300.00	342.50	4,660.23	1,639.77	73.97%
MINI-CLE EXPENSE	79,205.00	6,429.66	27,108.23	52,096.77	34.23%
SEMINAR EXPENSE - SECTIONS	49,475.00	8,006.78	10,948.12	38,526.88	22.13%
HONORARIUM	2,000.00	-	450.00	1,550.00	22.50%
MEMBERSHIP & RECRUITING EXP	26,425.00	974.36	3,317.99	23,107.01	12.56%
NEW LAWYER OUTREACH	2,150.00	-	1,310.20	839.80	60.94%
SCHOLARSHIPS/DONATIONS/GRANT	125,775.00	11,717.81	60,967.81	64,807.19	48.47%
LAW SCHOOL OUTREACH	10,950.00	-	1,261.40	9,688.60	11.52%
ATTENDANCE AT BOG MEETINGS	4,175.00	1,061.33	1,671.14	2,503.86	40.03%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	4,337.40	1,162.60	78.86%
EXECUTIVE COMMITTEE EXPENSES	88,099.00	8,104.58	36,671.91	51,427.09	41.63%
EXECUTIVE COMM EXP - OTHER	18,000.00	19,898.85	19,898.85	(1,898.85)	110.55%
LDSHIP/PROF DEVELOP/RETREATS	56,600.00	1,547.83	22,960.82	33,639.18	40.57%
SECTION COMMITTEE EXPENSE	7,250.00	-	-	7,250.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	19,700.00	-	5,648.67	14,051.33	28.67%
TOTAL DIRECT EXPENSES:	938,502.75	60,759.82	583,349.04	355,153.71	62.16%
NET INCOME:	(249,891.75)	(38,024.48)	4,022.14		
FUND BALANCE AS OF 9/30/16:	1,212,637.30		1,212,637.30		
NEW FUND BALANCE	962,745.55		1,216,659.44		