

Washington State Bar Association
Statement of Activities
For the Period from October 1, 2017 to October 31, 2017
8.33% OF YEAR COMPLETE

	FISCAL 2018 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	6,250.00	-	-	6,250.00	0.00%
PUBLICATIONS REVENUE	4,000.00	-	-	4,000.00	0.00%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
SEMINAR SPLITS W/ CLE	400.00	-	-	400.00	0.00%
TOTAL REVENUE:	12,300.00	-	-	12,300.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	-	-	350.00	0.00%
PER MEMBER CHARGE	4,687.50	-	-	4,687.50	0.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	375.00	375.00	625.00	37.50%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,400.00	-	-	1,400.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	9,750.00	-	-	9,750.00	0.00%
TOTAL DIRECT EXPENSES:	31,712.50	375.00	375.00	31,337.50	1.18%
NET INCOME:	(19,412.50)	(375.00)	(375.00)		
FUND BALANCE AS OF 9/30/17:	37,320.57		37,320.57		
NEW FUND BALANCE:	17,908.07		36,945.57		

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	FISCAL 2018 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	13,475.00	-	-	13,475.00	0.00%
CONFERENCES & INSTITUTES	8,000.00	-	-	8,000.00	0.00%
TOTAL REVENUE:	21,485.00	-	-	21,485.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	7,218.75	-	-	7,218.75	0.00%
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	1,750.00	-	-	1,750.00	0.00%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	-	1,800.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,850.00	-	-	4,850.00	0.00%
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:	24,888.75	-	-	24,888.75	0.00%
NET INCOME:	(3,403.75)	-	-		
FUND BALANCE AS OF 9/30/17:	27,104.83		27,104.83		
NEW FUND BALANCE:	23,701.08		27,104.83		

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	FISCAL 2018 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	-	-	2,500.00	0.00%
TOTAL REVENUE:	2,530.00	-	-	2,530.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	-	-	1,875.00	0.00%
ELECTIONS	125.00	-	-	125.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	4,500.00	-	-	4,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	341.40	341.40	408.60	45.52%
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	9,800.00	341.40	341.40	9,458.60	3.48%
NET INCOME:	(7,270.00)	(341.40)	(341.40)		
FUND BALANCE AS OF 9/30/17:	12,809.27		12,809.27		
NEW FUND BALANCE:	5,539.27		12,467.87		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	4,180.00	-	-	4,180.00	0.00%
TOTAL REVENUE:	4,180.00	-	-	4,180.00	0.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,918.75	-	-	3,918.75	0.00%
MINI-CLE EXPENSE	1,700.00	-	-	1,700.00	0.00%
SEMINAR EXPENSE - SECTIONS	3,700.00	536.28	536.28	3,163.72	14.49%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	231.40	231.40	518.60	30.85%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	12,568.75	767.68	767.68	11,801.07	6.11%
NET INCOME:	(8,388.75)	(767.68)	(767.68)		
FUND BALANCE AS OF 9/30/17:	55,150.44		55,150.44		
NEW FUND BALANCE:	46,761.69		54,382.76		

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	FISCAL 2018 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	34,000.00	-	-	34,000.00	0.00%
MINI-CLE REVENUE	3,200.00	-	-	3,200.00	0.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	38,210.00	-	-	38,210.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	25,500.00	-	-	25,500.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
WEBSITE EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	10,200.00	1,000.00	1,000.00	9,200.00	9.80%
SEMINAR EXPENSE - SECTIONS	1,800.00	-	-	1,800.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	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	2,700.00	221.40	221.40	2,478.60	8.20%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	53,400.00	1,221.40	1,221.40	52,178.60	2.29%
NET INCOME	(15,190.00)	(1,221.40)	(1,221.40)	(13,968.60)	
FUND BALANCE AS OF 9/30/17:	45,801.69		45,801.69		
NEW FUND BALANCE	30,611.69		44,580.29		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CANNIBIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	1,875.00	-	-	1,875.00	0.00%
TOTAL REVENUE:	1,875.00	-	-	1,875.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	1,406.25	-	-	1,406.25	0.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	100.00	-	-	100.00	0.00%
TOTAL DIRECT EXPENSES:	1,756.25	-	-	1,756.25	0.00%
NET INCOME:	118.75	-	-		
FUND BALANCE AS OF 9/30/17:	-		-		
NEW FUND BALANCE:	118.75		-		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,250.00	-	-	5,250.00	0.00%
SEMINAR SPLITS W/ CLE	530.00	-	-	530.00	0.00%
TOTAL REVENUE:	5,790.00	-	-	5,790.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	-	600.00	0.00%
PER MEMBER CHARGE	3,281.25	-	-	3,281.25	0.00%
AWARDS	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	435.00	-	-	435.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
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	-	-	1,650.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	350.00	-	-	350.00	0.00%
TOTAL DIRECT EXPENSES:	7,316.25	-	-	7,316.25	0.00%
NET INCOME:	(1,526.25)	-	-		
FUND BALANCE AS OF 9/30/17:	9,333.54		9,333.54		
NEW FUND BALANCE:	7,807.29		9,333.54		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	-	-	13,000.00	0.00%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	18,800.00	-	-	18,800.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	9,750.00	-	-	9,750.00	0.00%
AWARDS	3,500.00	-	-	3,500.00	0.00%
NEWSLETTER EXPENSES	700.00	-	-	700.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	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	150.00	-	-	150.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	141.70	141.70	3,858.30	3.54%
TOTAL DIRECT EXPENSES:	26,950.00	141.70	141.70	26,808.30	0.53%
NET INCOME:	(8,150.00)	(141.70)	(141.70)		
FUND BALANCE AS OF 9/30/17:	33,848.93		33,848.93		
NEW FUND BALANCE:	25,698.93		33,707.23		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	-	-	22,000.00	0.00%
MINI-CLE REVENUE	12,000.00	4,510.00	4,510.00	7,490.00	37.58%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	38,500.00	4,510.00	4,510.00	33,990.00	11.71%
DIRECT EXPENSES:					
PER MEMBER CHARGE	20,625.00	-	-	20,625.00	0.00%
MINI-CLE EXPENSE	24,000.00	138.49	138.49	23,861.51	0.58%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	-	3,000.00	0.00%
TOTAL DIRECT EXPENSES:	55,625.00	138.49	138.49	55,486.51	0.25%
NET INCOME:	(17,125.00)	4,371.51	4,371.51		
FUND BALANCE AS OF 9/30/17:	48,423.57		48,423.57		
NEW FUND BALANCE:	31,298.57		52,795.08		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	16,800.00	-	-	16,800.00	0.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	20,800.00	-	-	20,800.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	10,500.00	-	-	10,500.00	0.00%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
SEMINAR EXPENSE - SECTIONS	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	-	5,400.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	22,450.00	-	-	22,450.00	0.00%
NET INCOME:	(1,650.00)	-	-		
FUND BALANCE AS OF 9/30/17:	26,247.00		26,247.00		
NEW FUND BALANCE:	24,597.00		26,247.00		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	-	-	13,950.00	0.00%
MINI-CLE REVENUE	450.00	-	-	450.00	0.00%
SEMINAR SPLITS W/ CLE	5,300.00	-	-	5,300.00	0.00%
TOTAL REVENUE:	19,750.00	-	-	19,750.00	0.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,812.50	-	-	8,812.50	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	1,803.00	1,803.00	1,197.00	60.10%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,250.00	-	-	6,250.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	23,162.50	1,803.00	1,803.00	21,359.50	7.78%
NET INCOME:	(3,412.50)	(1,803.00)	(1,803.00)		
FUND BALANCE AS OF 9/30/17:	65,125.88		65,125.88		
NEW FUND BALANCE:	61,713.38		63,322.88		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,800.00	-	-	23,800.00	0.00%
SEMINAR SPLITS W/ CLE	8,211.25	-	-	8,211.25	0.00%
TOTAL REVENUE:	32,021.25	-	-	32,021.25	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	-	600.00	0.00%
PER MEMBER CHARGE	12,750.00	-	-	12,750.00	0.00%
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	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	1,051.39	1,051.39	3,948.61	21.03%
TOTAL DIRECT EXPENSES:	46,950.00	1,051.39	1,051.39	45,898.61	2.24%
NET INCOME:	(14,928.75)	(1,051.39)	(1,051.39)		
FUND BALANCE AS OF 9/30/17:	57,505.29		57,505.29		
NEW FUND BALANCE:	42,576.54		56,453.90		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	29,050.00	-	-	29,050.00	0.00%
MINI-CLE REVENUE	300.00	-	-	300.00	0.00%
SEMINAR SPLITS W/ CLE	(1,500.00)	-	-	(1,500.00)	0.00%
TOTAL REVENUE:	27,925.00	-	-	27,925.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	15,562.50	-	-	15,562.50	0.00%
AWARDS	200.00	-	-	200.00	0.00%
LEGISLATIVE/LOBBYING	1,000.00	-	-	1,000.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	7,000.00	-	-	7,000.00	0.00%
TOTAL DIRECT EXPENSES:	33,137.50	-	-	33,137.50	0.00%
NET INCOME:	(5,212.50)	-	-		
FUND BALANCE AS OF 9/30/17:	29,295.81		29,295.81		
NEW FUND BALANCE:	24,083.31		29,295.81		

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FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	43,750.00	-	-	43,750.00	0.00%
SEMINAR SPLITS W/ CLE	9,000.00	-	-	9,000.00	0.00%
TOTAL REVENUE:	52,750.00	-	-	52,750.00	0.00%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	23,437.50	-	-	23,437.50	0.00%
ELECTIONS	700.00	-	-	700.00	0.00%
AWARDS	1,955.00	-	-	1,955.00	0.00%
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	10,000.00	-	-	10,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	946.68	946.68	15,053.32	5.92%
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%
TOTAL DIRECT EXPENSES:	84,292.50	946.68	946.68	83,345.82	1.12%
NET INCOME:	(31,542.50)	(946.68)	(946.68)		
FUND BALANCE AS OF 9/30/17:	83,363.39		83,363.39		
NEW FUND BALANCE:	51,820.89		82,416.71		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	7,500.00	-	-	7,500.00	0.00%
MINI-CLE REVENUE	1,200.00	-	-	1,200.00	0.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	9,950.00	-	-	9,950.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	7,031.25	-	-	7,031.25	0.00%
MINI-CLE EXPENSE	1,800.00	40.00	40.00	1,760.00	2.22%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,125.00	-	-	1,125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,000.00	344.82	344.82	2,655.18	11.49%
TOTAL DIRECT EXPENSES:	18,856.25	384.82	384.82	18,471.43	2.04%
NET INCOME:	(8,906.25)	(384.82)	(384.82)		
FUND BALANCE AS OF 9/30/17:	69,016.47		69,016.47		
NEW FUND BALANCE:	60,110.22		68,631.65		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 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	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	11,100.00	-	-	11,100.00	0.00%
TOTAL REVENUE:	19,150.00	-	-	19,150.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	6,468.75	-	-	6,468.75	0.00%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	12,600.00	-	-	12,600.00	0.00%
HONORARIUM	200.00	-	-	200.00	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	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	26,018.75	-	-	26,018.75	0.00%
NET INCOME:	(6,868.75)	-	-		
FUND BALANCE AS OF 9/30/17:	57,240.26		57,240.26		
NEW FUND BALANCE:	50,371.51		57,240.26		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 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	24,000.00	-	-	24,000.00	0.00%
MINI-CLE REVENUE	875.00	-	-	875.00	0.00%
SEMINAR SPLITS W/ CLE	3,500.00	-	-	3,500.00	0.00%
TOTAL REVENUE:	28,475.00	-	-	28,475.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	18,000.00	-	-	18,000.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	7,600.00	-	-	7,600.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,000.00	-	-	4,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	-	12,000.00	0.00%
LAW SCHOOL OUTREACH	3,000.00	-	-	3,000.00	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%
TOTAL DIRECT EXPENSES:	54,450.00	-	-	54,450.00	0.00%
NET INCOME:	(25,975.00)	-	-		
FUND BALANCE AS OF 9/30/17:	89,593.27		89,593.27		
NEW FUND BALANCE:	63,618.27		89,593.27		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,800.00	-	-	10,800.00	0.00%
SPONSORSHIPS	1,000.00	1,000.00	1,000.00	-	100.00%
RECEPTIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	13,850.00	1,000.00	1,000.00	12,850.00	7.22%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	5,062.50	-	-	5,062.50	0.00%
RECEPTION EXPENSE	2,300.00	-	-	2,300.00	0.00%
WEBSITE EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	2,300.00	24.00	24.00	2,276.00	1.04%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	2,100.00	-	-	2,100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	600.00	203.47	203.47	396.53	33.91%
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:	15,662.50	227.47	227.47	15,435.03	1.45%
NET INCOME:	(1,812.50)	772.53	772.53		
FUND BALANCE AS OF 9/30/17:	17,473.84		17,473.84		
NEW FUND BALANCE:	15,661.34		18,246.37		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	-	-	5,250.00	0.00%
TOTAL REVENUE:	5,250.00	-	-	5,250.00	0.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,401.25	-	-	3,401.25	0.00%
MINI-CLE EXPENSE	750.00	-	-	750.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
HONORARIUM	1,000.00	700.00	700.00	300.00	70.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	254.63	254.63	245.37	50.93%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	-	600.00	0.00%
TOTAL DIRECT EXPENSES:	8,751.25	954.63	954.63	7,796.62	10.91%
NET INCOME:	(3,501.25)	(954.63)	(954.63)		
FUND BALANCE AS OF 9/30/17:	8,471.13		8,471.13		
NEW FUND BALANCE:	4,969.88		7,516.50		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 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	3,600.00	-	-	3,600.00	0.00%
SPONSORSHIPS	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	700.00	-	-	700.00	0.00%
TOTAL REVENUE:	4,805.00	-	-	4,805.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	2,250.00	-	-	2,250.00	0.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	90.97	90.97	809.03	10.11%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	4,225.00	90.97	90.97	4,134.03	2.15%
NET INCOME:	580.00	(90.97)	(90.97)		
FUND BALANCE AS OF 9/30/17:	5,267.87		5,267.87		
NEW FUND BALANCE:	5,847.87		5,176.90		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 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	30,000.00	-	-	30,000.00	0.00%
SEMINAR SPLITS W/ CLE	8,715.00	-	-	8,715.00	0.00%
TOTAL REVENUE:	38,815.00	-	-	38,815.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	18,750.00	-	-	18,750.00	0.00%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	8,500.00	-	-	8,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	222.39	222.39	1,777.61	11.12%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,500.00	-	-	4,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	1,249.92	1,249.92	6,250.08	16.67%
TOTAL DIRECT EXPENSES:	61,000.00	1,472.31	1,472.31	59,527.69	2.41%
NET INCOME:	(22,185.00)	(1,472.31)	(1,472.31)		
FUND BALANCE AS OF 9/30/17:	83,856.71		83,856.71		
NEW FUND BALANCE:	61,671.71		82,384.40		

Washington State Bar Association
Statement of Activities
For the Period from October 1, 2017 to October 31, 2017
8.33% OF YEAR COMPLETE

	FISCAL 2018 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	3,500.00	-	-	3,500.00	0.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	4,010.00	-	-	4,010.00	0.00%
DIRECT EXPENSES:					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	-	-	1,875.00	0.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	150.00	-	-	150.00	0.00%
MINI-CLE EXPENSE	2,000.00	19.00	19.00	1,981.00	0.95%
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 COMM EXP - OTHER	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	8,325.00	19.00	19.00	8,306.00	0.23%
NET INCOME:	(4,315.00)	(19.00)	(19.00)		
FUND BALANCE AS OF 9/30/17:	14,777.20		14,777.20		
NEW FUND BALANCE:	10,462.20		14,758.20		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 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	3,900.00	-	-	3,900.00	0.00%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
SEMINAR SPLITS W/ CLE	313.00	-	-	313.00	0.00%
TOTAL REVENUE:	5,223.00	-	-	5,223.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	-	-	275.00	0.00%
PER MEMBER CHARGE	2,437.50	-	-	2,437.50	0.00%
MINI-CLE EXPENSE	900.00	-	-	900.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	-	-	900.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	5,412.50	-	-	5,412.50	0.00%
NET INCOME:	(189.50)	-	-		
FUND BALANCE AS OF 9/30/17:	6,592.93		6,592.93		
NEW FUND BALANCE:	6,403.43		6,592.93		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 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	34,200.00	-	-	34,200.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	34,800.00	-	-	34,800.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	21,375.00	-	-	21,375.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	600.00	-	-	600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,100.00	-	-	3,100.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	-	-	10,500.00	0.00%
TOTAL DIRECT EXPENSES:	45,775.00	-	-	45,775.00	0.00%
NET INCOME:	(10,975.00)	-	-		
FUND BALANCE AS OF 9/30/17:	59,703.91		59,703.91		
NEW FUND BALANCE:	48,728.91		59,703.91		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 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	58,000.00	-	-	58,000.00	0.00%
SEMINAR SPLITS W/ CLE	18,000.00	(591.41)	(591.41)	18,591.41	-3.29%
TOTAL REVENUE:	76,200.00	(591.41)	(591.41)	76,791.41	-0.78%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	43,500.00	-	-	43,500.00	0.00%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	4,000.00	-	-	4,000.00	0.00%
WEBSITE EXPENSES	7,000.00	-	-	7,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	14,000.00	-	-	14,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	-	6,500.00	0.00%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	9,272.83	9,272.83	10,727.17	46.36%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	121,700.00	9,272.83	9,272.83	112,427.17	7.62%
NET INCOME:	(45,500.00)	(9,864.24)	(9,864.24)		
FUND BALANCE AS OF 9/30/17:	113,971.15		113,971.15		
NEW FUND BALANCE:	68,471.15		104,106.91		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 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	-	-	7,500.00	0.00%
SEMINAR SPLITS W/ CLE	(834.80)	-	-	(834.80)	0.00%
TOTAL REVENUE:	6,691.20	-	-	6,691.20	0.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	5,625.00	-	-	5,625.00	0.00%
NEWSLETTER EXPENSES	4,500.00	525.00	525.00	3,975.00	11.67%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	83.95	83.95	916.05	8.40%
TOTAL DIRECT EXPENSES:	11,125.00	608.95	608.95	10,516.05	5.47%
NET INCOME:	(4,433.80)	(608.95)	(608.95)		
FUND BALANCE AS OF 9/30/17:	8,598.32		8,598.32		
NEW FUND BALANCE:	4,164.52		7,989.37		

Washington State Bar Association
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For the Period from October 1, 2017 to October 31, 2017
8.33% OF YEAR COMPLETE

	FISCAL 2018 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	-	-	35,000.00	0.00%
MINI-CLE REVENUE	3,000.00	875.00	875.00	2,125.00	29.17%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	38,600.00	875.00	875.00	37,725.00	2.27%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	-	750.00	0.00%
PER MEMBER CHARGE	18,750.00	-	-	18,750.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,500.00	-	-	4,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	550.00	-	-	550.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	172.74	172.74	2,327.26	6.91%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	44,050.00	172.74	172.74	43,877.26	0.39%
NET INCOME:	(5,450.00)	702.26	702.26		
FUND BALANCE AS OF 9/30/17:	57,985.03		57,985.03		
NEW FUND BALANCE:	52,535.03		58,687.29		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	19,800.00	-	-	19,800.00	0.00%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	26,800.00	-	-	26,800.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	12,375.00	-	-	12,375.00	0.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	502.87	502.87	3,497.13	12.57%
SECTION SPECIAL PROJECTS	4,000.00	-	-	4,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
TOTAL DIRECT EXPENSES:	38,920.00	502.87	502.87	38,417.13	1.29%
NET INCOME	(12,120.00)	(502.87)	(502.87)	(11,617.13)	
FUND BALANCE AS OF 9/30/17:	57,795.35		57,795.35		
NEW FUND BALANCE:	45,675.35		57,292.48		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 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	3,450.00	-	-	3,450.00	0.00%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,675.00	-	-	3,675.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	125.00	-	-	125.00	0.00%
PER MEMBER CHARGE	2,156.25	-	-	2,156.25	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	400.00	-	-	400.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	5,081.25	-	-	5,081.25	0.00%
NET INCOME:	(1,406.25)	-	-		
FUND BALANCE AS OF 9/30/17:	16,052.86		16,052.86		
NEW FUND BALANCE:	14,646.61		16,052.86		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	1,371.00	-	-	1,371.00	0.00%
SECTION DUES REVENUE	484,380.00	-	-	484,380.00	0.00%
PUBLICATIONS REVENUE	4,000.00	-	-	4,000.00	0.00%
SPONSORSHIPS	1,500.00	1,000.00	1,000.00	500.00	66.67%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
RECEPTIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
CONFERENCES & INSTITUTES	8,000.00	-	-	8,000.00	0.00%
MINI-CLE REVENUE	27,025.00	5,385.00	5,385.00	21,640.00	19.93%
SEMINAR SPLITS W/ CLE	77,734.45	(591.41)	(591.41)	78,325.86	-0.76%
SEMINAR SPLITS W/ OTHERS	1,200.00	-	-	1,200.00	0.00%
TOTAL REVENUE:	613,210.45	5,793.59	5,793.59	607,416.86	0.94%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	7,350.00	-	-	7,350.00	0.00%
PER MEMBER CHARGE	318,382.50	-	-	318,382.50	0.00%
ELECTIONS	825.00	-	-	825.00	0.00%
AWARDS	7,155.00	-	-	7,155.00	0.00%
LEGISLATIVE/LOBBYING	3,000.00	-	-	3,000.00	0.00%
NEWSLETTER EXPENSES	17,450.00	900.00	900.00	16,550.00	5.16%
RECEPTION EXPENSE	26,050.00	502.87	502.87	25,547.13	1.93%
SECTION SPECIAL PROJECTS	12,000.00	-	-	12,000.00	0.00%
WEBSITE EXPENSES	7,800.00	-	-	7,800.00	0.00%
MINI-CLE EXPENSE	75,805.00	1,221.49	1,221.49	74,583.51	1.61%
SEMINAR EXPENSE - SECTIONS	67,575.00	758.67	758.67	66,816.33	1.12%
HONORARIUM	1,200.00	700.00	700.00	500.00	58.33%
MEMBERSHIP & RECRUITING EXP	26,650.00	90.97	90.97	26,559.03	0.34%
NEW LAWYER OUTREACH	2,300.00	-	-	2,300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	110,925.00	1,803.00	1,803.00	109,122.00	1.63%
LAW SCHOOL OUTREACH	11,300.00	-	-	11,300.00	0.00%
ATTENDANCE AT BOG MEETINGS	4,175.00	-	-	4,175.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	84,870.00	2,597.37	2,597.37	82,272.63	3.06%
EXECUTIVE COMM EXP - OTHER	26,500.00	-	-	26,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	60,950.00	11,918.96	11,918.96	49,031.04	19.56%
SECTION COMMITTEE EXPENSE	7,000.00	-	-	7,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,300.00	-	-	17,300.00	0.00%
TOTAL DIRECT EXPENSES:	903,362.50	20,493.33	20,493.33	882,869.17	2.27%
NET INCOME:	(290,152.05)	(14,699.74)	(14,699.74)		
FUND BALANCE AS OF 9/30/17:	1,197,726.51		1,197,726.51		
NEW FUND BALANCE	907,574.46		1,183,026.77		