

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	400.00	-	-	400.00	0.00%
SECTION DUES REVENUE	7,500.00	30.00	6,755.00	745.00	90.07%
PUBLICATIONS REVENUE	10,000.00	3,776.41	6,380.23	3,619.77	63.80%
MINI-CLE REVENUE	1,000.00	-	3,745.00	(2,745.00)	374.50%
TOTAL REVENUE:	18,900.00	3,806.41	16,880.23	2,019.77	89.31%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	-	470.62	(120.62)	134.46%
PER MEMBER CHARGE	4,687.50	18.75	4,237.50	450.00	90.40%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	1,031.25	(31.25)	103.13%
RECEPTION EXPENSE	1,000.00	-	606.18	393.82	60.62%
MINI-CLE EXPENSE	1,500.00	-	880.87	619.13	58.72%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	9,000.00	-	1,000.00	8,000.00	11.11%
TOTAL DIRECT EXPENSES:	19,062.50	18.75	8,226.42	10,836.08	43.15%
NET INCOME:	(162.50)	3,787.66	8,653.81		
FUND BALANCE AS OF 9/30/19:	13,395.92		13,395.92		
NEW FUND BALANCE:	13,233.42		22,049.73		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	11,060.00	35.00	11,095.00	(35.00)	100.32%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	16,060.00	35.00	11,095.00	4,965.00	69.08%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	110.62	639.38	14.75%
PER MEMBER CHARGE	5,925.00	18.75	5,943.75	(18.75)	100.32%
WEBSITE EXPENSES	-	-	239.90	(239.90)	
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,250.00	-	-	3,250.00	0.00%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	(924.47)	2,724.47	-51.36%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	162.40	5,337.60	2.95%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	23,975.00	18.75	5,532.20	18,442.80	23.07%
NET INCOME:	(7,915.00)	16.25	5,562.80		
FUND BALANCE AS OF 9/30/19:	34,064.92		34,064.92		
NEW FUND BALANCE:	26,149.92		39,627.72		

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ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	75.00	2,175.00	325.00	87.00%
MINI-CLE REVENUE	250.00	-	340.00	(90.00)	136.00%
TOTAL REVENUE:	2,850.00	75.00	2,515.00	335.00	88.25%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	1.30	73.70	1.73%
PER MEMBER CHARGE	1,875.00	56.25	1,631.25	243.75	87.00%
MINI-CLE EXPENSE	750.00	-	748.39	1.61	99.79%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,550.00	-	-	1,550.00	0.00%
TOTAL DIRECT EXPENSES:	6,850.00	56.25	2,380.94	4,469.06	34.76%
NET INCOME:	(4,000.00)	18.75	134.06		
FUND BALANCE AS OF 9/30/19:	9,119.78		9,119.78		
NEW FUND BALANCE:	5,119.78		9,253.84		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	5,175.00	25.00	5,000.00	175.00	96.62%
MINI-CLE REVENUE	500.00	-	80.00	420.00	16.00%
TOTAL REVENUE:	5,675.00	25.00	5,080.00	595.00	89.52%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,881.25	18.75	3,750.00	131.25	96.62%
MINI-CLE EXPENSE	1,500.00	-	691.21	808.79	46.08%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	1,500.00	1,500.00	50.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	11,231.25	18.75	5,941.21	5,290.04	52.90%
NET INCOME:	(5,556.25)	6.25	(861.21)		
FUND BALANCE AS OF 9/30/19:	55,517.30		55,517.30		
NEW FUND BALANCE:	49,961.05		54,656.09		

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	FISCAL 2020 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	31,250.00	50.00	30,575.00	675.00	97.84%
MINI-CLE REVENUE	3,800.00	-	1,315.00	2,485.00	34.61%
TOTAL REVENUE:	35,060.00	50.00	31,890.00	3,170.00	90.96%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	129.20	120.80	51.68%
PER MEMBER CHARGE	23,437.50	37.50	22,931.25	506.25	97.84%
NEWSLETTER/PUBLICATION EXPENSE	1,200.00	975.00	975.00	225.00	81.25%
RECEPTION EXPENSE	900.00	-	-	900.00	0.00%
MINI-CLE EXPENSE	8,050.00	-	4,101.30	3,948.70	50.95%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	-	6,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	135.69	1,864.31	6.78%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	1,061.98	1,138.02	48.27%
TOTAL DIRECT EXPENSES:	48,737.50	1,012.50	29,334.42	19,403.08	60.19%
NET INCOME	(13,677.50)	(962.50)	2,555.58	(16,233.08)	
FUND BALANCE AS OF 9/30/19:	39,255.71		39,255.71		
NEW FUND BALANCE	25,578.21		41,811.29		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,250.00	50.00	2,606.25	(356.25)	115.83%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	2,750.00	50.00	2,606.25	143.75	94.77%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,687.50	37.50	1,968.75	(281.25)	116.67%
SECTION SPECIAL PROJECTS	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	2,137.50	37.50	1,968.75	168.75	92.11%
NET INCOME:	612.50	12.50	637.50		
FUND BALANCE AS OF 9/30/19:	1,993.53		1,993.53		
NEW FUND BALANCE:	2,606.03		2,631.03		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	30.00	4,680.00	570.00	89.14%
MINI-CLE REVENUE	2,000.00	-	1,885.00	115.00	94.25%
TOTAL REVENUE:	7,250.00	30.00	6,565.00	685.00	90.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	164.89	235.11	41.22%
PER MEMBER CHARGE	3,281.25	18.75	2,925.00	356.25	89.14%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	800.00	-	-	800.00	0.00%
MINI-CLE EXPENSE	500.00	-	112.00	388.00	22.40%
HONORARIUM	500.00	-	500.00	-	100.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	200.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	1,250.00	-	-	1,250.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	1,833.94	(333.94)	122.26%
TOTAL DIRECT EXPENSES:	9,031.25	18.75	5,735.83	3,295.42	63.51%
NET INCOME:	(1,781.25)	11.25	829.17		
FUND BALANCE AS OF 9/30/19:	11,239.41		11,239.41		
NEW FUND BALANCE:	9,458.16		12,068.58		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,250.00	50.00	12,700.00	(450.00)	103.67%
MINI-CLE REVENUE	1,800.00	-	4,740.00	(2,940.00)	263.33%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	6,626.52	(626.52)	110.44%
TOTAL REVENUE:	20,050.00	50.00	24,066.52	(4,016.52)	120.03%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	0.15	249.85	0.06%
PER MEMBER CHARGE	9,187.50	37.50	9,525.00	(337.50)	103.67%
AWARDS	3,500.00	-	3,500.00	-	100.00%
NEWSLETTER EXPENSES	700.00	-	937.50	(237.50)	133.93%
RECEPTION EXPENSE	4,500.00	-	7,235.44	(2,735.44)	160.79%
SECTION SPECIAL PROJECTS	750.00	-	-	750.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	3,294.83	(294.83)	109.83%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	700.00	800.00	46.67%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	646.75	4,353.25	12.94%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	1,803.37	696.63	72.13%
TOTAL DIRECT EXPENSES:	32,187.50	37.50	27,643.04	4,544.46	85.88%
NET INCOME:	(12,137.50)	12.50	(3,576.52)		
FUND BALANCE AS OF 9/30/19:	40,655.29		40,655.29		
NEW FUND BALANCE:	28,517.79		37,078.77		

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CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	60.00	21,780.00	220.00	99.00%
MINI-CLE REVENUE	14,000.00	-	1,925.00	12,075.00	13.75%
SEMINAR SPLITS W/ CLE	7,100.00	-	6,509.79	590.21	91.69%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	49,100.00	60.00	30,214.79	18,885.21	61.54%
DIRECT EXPENSES:					
PER MEMBER CHARGE	20,625.00	56.25	20,418.75	206.25	99.00%
MINI-CLE EXPENSE	20,000.00	-	4,210.06	15,789.94	21.05%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	459.79	2,540.21	15.33%
TOTAL DIRECT EXPENSES:	51,625.00	56.25	25,088.60	26,536.40	48.60%
NET INCOME:	(2,525.00)	3.75	5,126.19		
FUND BALANCE AS OF 9/30/19:	42,316.47		42,316.47		
NEW FUND BALANCE:	39,791.47		47,442.66		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	14,070.00	30.00	13,680.00	390.00	97.23%
SEMINAR SPLITS W/ CLE	1,100.00	-	-	1,100.00	0.00%
TOTAL REVENUE:	15,170.00	30.00	13,680.00	1,490.00	90.18%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	19.85	80.15	19.85%
PER MEMBER CHARGE	8,793.75	18.75	8,550.00	243.75	97.23%
AWARDS	-	-	349.02	(349.02)	
NEWSLETTER EXPENSES	600.00	-	412.50	187.50	68.75%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	-	5,400.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	20,443.75	18.75	14,331.37	6,112.38	70.10%
NET INCOME:	(5,273.75)	11.25	(651.37)		
FUND BALANCE AS OF 9/30/19:	29,139.59		29,139.59		
NEW FUND BALANCE:	23,865.84		28,488.22		

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CRIMINAL LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,000.00	-	10,758.75	1,241.25	89.66%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
TOTAL REVENUE:	12,150.00	-	10,758.75	1,391.25	88.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	28.25	71.75	28.25%
PER MEMBER CHARGE	7,593.75	-	6,731.25	862.50	88.64%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	8,500.00	-	2,930.00	5,570.00	34.47%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,000.00	-	1,179.23	7,820.77	13.10%
EXECUTIVE COMMITTEE EXPENSES- OTHER	-	-	538.00	(538.00)	
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	3,586.41	2,413.59	59.77%
ANNUAL OR OTHER MEETING EXPENSE	4,200.00	-	868.59	3,331.41	20.68%
TOTAL DIRECT EXPENSES:	39,893.75	-	15,861.73	24,032.02	39.76%
NET INCOME:	(27,743.75)	-	(5,102.98)		
FUND BALANCE AS OF 9/30/19:	73,708.90		73,708.90		
NEW FUND BALANCE:	45,965.15		68,605.92		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,750.00	210.00	22,225.00	525.00	97.69%
TOTAL REVENUE:	22,760.00	210.00	22,225.00	535.00	97.65%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	46.10	281.86	318.14	46.98%
PER MEMBER CHARGE	12,187.50	112.50	11,906.25	281.25	97.69%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	1,077.00	1,923.00	35.90%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	42,887.50	158.60	13,265.11	29,622.39	30.93%
NET INCOME:	(20,127.50)	51.40	8,959.89		
FUND BALANCE AS OF 9/30/19:	71,812.64		71,812.64		
NEW FUND BALANCE:	51,685.14		80,772.53		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	32,000.00	80.00	30,650.00	1,350.00	95.78%
SEMINAR REVENUE-REGISTRATIONS	-	-	1,410.00	(1,410.00)	
MINI-CLE REVENUE	500.00	-	385.00	115.00	77.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	1,053.50	(53.50)	105.35%
TOTAL REVENUE:	33,800.00	80.00	33,498.50	301.50	99.11%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	26.53	197.56	102.44	65.85%
PER MEMBER CHARGE	15,000.00	37.50	14,381.25	618.75	95.88%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	100.00	-	105.70	(5.70)	105.70%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	1,888.10	1,111.90	62.94%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	49.69	50.31	49.69%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	2,000.00	1,000.00	66.67%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	1,410.00	6,590.00	17.63%
TOTAL DIRECT EXPENSES:	35,625.00	64.03	20,032.30	15,592.70	56.23%
NET INCOME:	(1,825.00)	15.97	13,466.20		
FUND BALANCE AS OF 9/30/19:	23,219.62		23,219.62		
NEW FUND BALANCE:	21,394.62		36,685.82		

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FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	36,050.00	105.00	33,600.00	2,450.00	93.20%
SEMINAR SPLITS W/ CLE	13,000.00	-	14,845.85	(1,845.85)	114.20%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	50,050.00	105.00	48,445.85	1,604.15	96.79%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	138.32	361.68	27.66%
PER MEMBER CHARGE	19,312.50	56.25	18,000.00	1,312.50	93.20%
AWARDS	1,900.00	-	-	1,900.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	220.00	(220.00)	
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	-	128.00	2,872.00	4.27%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	3,475.95	12,524.05	21.72%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	2,475.00	7,525.00	24.75%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	62,212.50	56.25	24,437.27	37,775.23	39.28%
NET INCOME:	(12,162.50)	48.75	24,008.58		
FUND BALANCE AS OF 9/30/19:	68,237.56		68,237.56		
NEW FUND BALANCE:	56,075.06		92,246.14		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	7,700.00	60.00	7,740.00	(40.00)	100.52%
MINI-CLE REVENUE	1,000.00	-	470.00	530.00	47.00%
TOTAL REVENUE:	8,700.00	60.00	8,210.00	490.00	94.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	18.01	153.67	346.33	30.73%
PER MEMBER CHARGE	7,218.75	56.25	7,256.25	(37.50)	100.52%
AWARDS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	1,144.08	655.92	63.56%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	547.81	1,952.19	21.91%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	1,162.37	2,837.63	29.06%
EXECUTIVE COMM EXP - OTHER	500.00	-	109.00	391.00	21.80%
TOTAL DIRECT EXPENSES:	22,918.75	74.26	10,373.18	12,545.57	45.26%
NET INCOME:	(14,218.75)	(14.26)	(2,163.18)		
FUND BALANCE AS OF 9/30/19:	66,909.72		66,909.72		
NEW FUND BALANCE:	52,690.97		64,746.54		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	9,600.00	90.00	9,420.00	180.00	98.13%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	16,600.00	90.00	9,420.00	7,180.00	56.75%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,000.00	56.25	5,887.50	112.50	98.13%
NEWSLETTER EXPENSES	1,000.00	-	581.25	418.75	58.13%
RECEPTION EXPENSE	1,920.00	-	-	1,920.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	1,000.00	5,000.00	16.67%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	16,420.00	56.25	7,468.75	8,951.25	45.49%
NET INCOME:	180.00	33.75	1,951.25		
FUND BALANCE AS OF 9/30/19:	61,364.89		61,364.89		
NEW FUND BALANCE:	61,544.89		63,316.14		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	22,500.00	50.00	21,618.75	881.25	96.08%
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	23,700.00	50.00	21,618.75	2,081.25	91.22%
DIRECT EXPENSES:					
PER MEMBER CHARGE	16,875.00	37.50	16,218.75	656.25	96.11%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	112.00	1,388.00	7.47%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	-	3,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	11,000.00	-	-	11,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	79.50	79.50	2,320.50	3.31%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	47,625.00	117.00	16,410.25	31,214.75	34.46%
NET INCOME:	(23,925.00)	(67.00)	5,208.50		
FUND BALANCE AS OF 9/30/19:	76,469.67		76,469.67		
NEW FUND BALANCE:	52,544.67		81,678.17		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 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	10,200.00	-	9,400.00	800.00	92.16%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	1,500.00	-	3,278.31	(1,778.31)	218.55%
TOTAL REVENUE:	12,250.00	-	12,678.31	(428.31)	103.50%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,781.25	37.50	4,443.75	337.50	92.94%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	300.00	-	511.81	(211.81)	170.60%
MINI-CLE EXPENSE	1,000.00	-	720.00	280.00	72.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	798.99	(798.99)	
LAW SCHOOL OUTREACH	1,800.00	-	-	1,800.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	133.52	366.48	26.70%
LDSHIP/PROF DEVELOP/RETREATS	250.00	-	-	250.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	12,181.25	37.50	6,608.07	5,573.18	54.25%
NET INCOME:	68.75	(37.50)	6,070.24		
FUND BALANCE AS OF 9/30/19:	22,784.25		22,784.25		
NEW FUND BALANCE:	22,853.00		28,854.49		

Washington State Bar Association

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

91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	-	4,900.00	350.00	93.33%
TOTAL REVENUE:	5,250.00	-	4,900.00	350.00	93.33%
DIRECT EXPENSES:					
PER MEMBER CHARGE	2,812.50	-	2,625.00	187.50	93.33%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	1,141.49	358.51	76.10%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	737.36	2,262.64	24.58%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	8,312.50	-	4,503.85	3,808.65	54.18%
NET INCOME:	(3,062.50)	-	396.15		
FUND BALANCE AS OF 9/30/19:	11,804.06		11,804.06		
NEW FUND BALANCE:	8,741.56		12,200.21		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
SECTION DUES REVENUE	2,700.00	270.00	1,890.00	810.00	70.00%
MINI-CLE REVENUE	-	-	122.50	(122.50)	
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	3,700.00	270.00	2,012.50	1,687.50	54.39%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	69.65	230.35	23.22%
PER MEMBER CHARGE	1,687.50	168.75	1,181.25	506.25	70.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	180.00	20.00	90.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	537.43	962.57	35.83%
ANNUAL OR OTHER MEETING EXPENSE	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	4,587.50	168.75	1,968.33	2,619.17	42.91%
NET INCOME:	(887.50)	101.25	44.17		
FUND BALANCE AS OF 9/30/19:	6,515.46		6,515.46		
NEW FUND BALANCE:	5,627.96		6,559.63		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 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	60.00	29,490.00	510.00	98.30%
SEMINAR SPLITS W/ CLE	12,000.00	-	13,331.30	(1,331.30)	111.09%
TOTAL REVENUE:	42,100.00	60.00	42,821.30	(721.30)	101.71%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	30.16	167.44	132.56	55.81%
PER MEMBER CHARGE	18,750.00	37.50	18,431.25	318.75	98.30%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	2,257.16	11,742.84	16.12%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	15,000.00	-	100.00%
LAW SCHOOL OUTREACH	1,500.00	-	780.00	720.00	52.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	1,830.02	4,669.98	28.15%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	(4,063.05)	(915.01)	8,415.01	-12.20%
TOTAL DIRECT EXPENSES:	70,750.00	(3,995.39)	37,550.86	33,199.14	53.08%
NET INCOME:	(28,650.00)	4,055.39	5,270.44		
FUND BALANCE AS OF 9/30/19:	68,183.22		68,183.22		
NEW FUND BALANCE:	39,533.22		73,453.66		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2020 to August 31, 2020
91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
SECTION DUES REVENUE	3,150.00	35.00	2,240.00	910.00	71.11%
MINI-CLE REVENUE	150.00	-	70.00	80.00	46.67%
TOTAL REVENUE:	3,300.00	35.00	2,310.00	990.00	70.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,687.50	18.75	1,200.00	487.50	71.11%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	62.00	938.00	6.20%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	6,887.50	18.75	1,262.00	5,625.50	18.32%
NET INCOME:	(3,587.50)	16.25	1,048.00		
FUND BALANCE AS OF 9/30/19:	17,057.45		17,057.45		
NEW FUND BALANCE:	13,469.95		18,105.45		

Washington State Bar Association

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

91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,300.00	60.00	3,510.00	(210.00)	106.36%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,500.00	60.00	3,510.00	(10.00)	100.29%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	8.27	65.38	209.62	23.77%
PER MEMBER CHARGE	2,062.50	37.50	2,193.75	(131.25)	106.36%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	700.00	-	-	700.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	5,237.50	45.77	2,259.13	2,978.37	43.13%
NET INCOME:	(1,737.50)	14.23	1,250.87		
FUND BALANCE AS OF 9/30/19:	7,580.66		7,580.66		
NEW FUND BALANCE:	5,843.16		8,831.53		

Washington State Bar Association

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91.67% OF YEAR COMPLETE

	FISCAL 2020 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	31,500.00	90.00	29,910.00	1,590.00	94.95%
TOTAL REVENUE:	31,600.00	90.00	29,910.00	1,690.00	94.65%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	14.02	153.31	46.69	76.66%
PER MEMBER CHARGE	19,687.50	56.25	18,693.75	993.75	94.95%
AWARDS	200.00	-	-	200.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	-	-	750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	2,000.00	4,000.00	33.33%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	-	2,510.60	7,989.40	23.91%
LDSHIP/PROF DEVELOP/RETREATS	-	-	500.57	(500.57)	
TOTAL DIRECT EXPENSES:	45,837.50	70.27	23,858.23	21,979.27	52.05%
NET INCOME:	(14,237.50)	19.73	6,051.77		
FUND BALANCE AS OF 9/30/19:	72,454.21		72,454.21		
NEW FUND BALANCE:	58,216.71		78,505.98		

Washington State Bar Association

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91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,000.00	-	-	1,000.00	0.00%
SECTION DUES REVENUE	58,000.00	75.00	56,845.00	1,155.00	98.01%
SEMINAR SPLITS W/ CLE	38,418.73	-	35,952.96	2,465.77	93.58%
TOTAL REVENUE:	97,418.73	75.00	92,797.96	4,620.77	95.26%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	42.38	(42.38)	
PER MEMBER CHARGE	43,500.00	56.25	42,637.50	862.50	98.02%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	-	1,693.75	806.25	67.75%
WEBSITE EXPENSES	5,000.00	337.50	3,262.50	1,737.50	65.25%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	588.43	5,411.57	9.81%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	4,494.39	5,505.61	44.94%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	2,826.92	13,173.08	17.67%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	13,353.08	6,646.92	66.77%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	110,500.00	393.75	68,898.95	41,601.05	62.35%
NET INCOME:	(13,081.27)	(318.75)	23,899.01		
FUND BALANCE AS OF 9/30/19:	42,572.72		42,572.72		
NEW FUND BALANCE:	29,491.45		66,471.73		

Washington State Bar Association

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

91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	6,500.00	25.00	5,650.00	850.00	86.92%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	8,050.00	25.00	5,650.00	2,400.00	70.19%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	142.44	(142.44)	
PER MEMBER CHARGE	4,968.75	18.75	4,237.50	731.25	85.28%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	225.64	774.36	22.56%
TOTAL DIRECT EXPENSES:	7,968.75	18.75	4,605.58	3,363.17	57.80%
NET INCOME:	81.25	6.25	1,044.42		
FUND BALANCE AS OF 9/30/19:	8,348.04		8,348.04		
NEW FUND BALANCE:	8,429.29		9,392.46		

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91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	31,500.00	245.00	30,923.84	576.16	98.17%
MINI-CLE REVENUE	6,000.00	70.00	2,607.50	3,392.50	43.46%
TOTAL REVENUE:	37,700.00	315.00	33,531.34	4,168.66	88.94%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	33.12	150.58	599.42	20.08%
PER MEMBER CHARGE	16,875.00	131.25	16,575.00	300.00	98.22%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	2,000.00	112.00	672.00	1,328.00	33.60%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	160.00	2,840.00	5.33%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	65.84	2,434.16	2.63%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,092.04	907.96	81.84%
TOTAL DIRECT EXPENSES:	41,625.00	276.37	21,715.46	19,909.54	52.17%
NET INCOME:	(3,925.00)	38.63	11,815.88		
FUND BALANCE AS OF 9/30/19:	81,151.97		81,151.97		
NEW FUND BALANCE:	77,226.97		92,967.85		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	-	12,020.00	980.00	92.46%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
TOTAL REVENUE:	17,200.00	-	12,020.00	5,180.00	69.88%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	0.94	424.06	0.22%
PER MEMBER CHARGE	12,187.50	-	11,268.75	918.75	92.46%
AWARDS	400.00	-	181.55	218.45	45.39%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	1,019.09	2,980.91	25.48%
SECTION SPECIAL PROJECTS	6,000.00	-	200.00	5,800.00	3.33%
MINI-CLE EXPENSE	100.00	-	112.00	(12.00)	112.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	2,688.00	1,312.00	67.20%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
TOTAL DIRECT EXPENSES:	43,732.50	-	15,470.33	28,262.17	35.37%
NET INCOME	(26,532.50)	-	(3,450.33)	(23,082.17)	
FUND BALANCE AS OF 9/30/19:	46,589.71		46,589.71		
NEW FUND BALANCE:	20,057.21		43,139.38		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,000.00	30.00	3,840.00	(840.00)	128.00%
MINI-CLE REVENUE	850.00	250.00	2,295.00	(1,445.00)	270.00%
TOTAL REVENUE:	3,850.00	280.00	6,135.00	(2,285.00)	159.35%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	172.24	127.76	57.41%
PER MEMBER CHARGE	1,875.00	18.75	2,400.00	(525.00)	128.00%
AWARDS	500.00	-	100.65	399.35	20.13%
RECEPTION EXPENSE	100.00	-	-	100.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,500.00	112.00	1,282.00	218.00	85.47%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMM EXP - OTHER	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	9,675.00	130.75	3,954.89	5,720.11	40.88%
NET INCOME:	(5,825.00)	149.25	2,180.11		
FUND BALANCE AS OF 9/30/19:	17,760.94		17,760.94		
NEW FUND BALANCE:	11,935.94		19,941.05		

Washington State Bar Association

Statement of Activities

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

91.67% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	2,320.00	-	-	2,320.00	0.00%
SECTION DUES REVENUE	454,005.00	1,920.00	437,677.59	16,327.41	96.40%
PUBLICATIONS REVENUE	10,000.00	3,776.41	6,380.23	3,619.77	63.80%
SPONSORSHIPS	-	-	-	-	
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
SEMINAR REVENUE-REGISTRATIONS	-	-	1,410.00	(1,410.00)	
MINI-CLE REVENUE	36,400.00	320.00	23,258.31	13,141.69	63.90%
SEMINAR SPLITS W/ CLE	73,118.73	-	71,693.40	1,425.33	98.05%
SEMINAR SPLITS W/ OTHERS	21,000.00	-	6,626.52	14,373.48	31.55%
TOTAL REVENUE:	606,543.73	6,016.41	547,046.05	59,497.68	90.19%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	6,825.00	176.21	2,660.65	4,164.35	38.98%
PER MEMBER CHARGE	298,443.75	1,256.25	288,150.00	10,293.75	96.55%
AWARDS	9,650.00	-	4,131.22	5,518.78	42.81%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	10,900.00	975.00	5,736.95	5,163.05	52.63%
RECEPTION EXPENSE	24,470.00	-	9,937.71	14,532.29	40.61%
SECTION SPECIAL PROJECTS	12,050.00	-	200.00	11,850.00	1.66%
WEBSITE EXPENSES	7,300.00	337.50	4,014.21	3,285.79	54.99%
MINI-CLE EXPENSE	67,000.00	224.00	22,288.00	44,712.00	33.27%
SEMINAR EXPENSE - SECTIONS	55,225.00	-	8,047.92	47,177.08	14.57%
HONORARIUM	2,100.00	-	500.00	1,600.00	23.81%
MEMBERSHIP & RECRUITING EXP	20,100.00	-	609.69	19,490.31	3.03%
NEW LAWYER OUTREACH	2,700.00	-	-	2,700.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	96,000.00	-	27,298.99	68,701.01	28.44%
LAW SCHOOL OUTREACH	9,300.00	-	980.00	8,320.00	10.54%
SEMINAR SCHOLARSHIPS	2,625.00	-	-	2,625.00	0.00%
ATTENDANCE AT BOG MEETINGS	4,175.00	-	128.00	4,047.00	3.07%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	91,470.00	79.50	15,597.62	75,872.38	17.05%
EXECUTIVE COMM EXP - OTHER	34,800.00	-	7,358.92	27,441.08	21.15%
LDSHIP/PROF DEVELOP/RETREATS	71,550.00	(4,063.05)	27,116.60	44,433.40	37.90%
SECTION COMMITTEE EXPENSE	6,700.00	-	1,061.98	5,638.02	15.85%
ANNUAL OR OTHER MEETING EXPENSE	19,200.00	-	868.59	18,331.41	4.52%
TOTAL DIRECT EXPENSES:	860,783.75	(1,014.59)	426,687.05	434,096.70	49.57%
NET INCOME:	(254,240.02)	7,031.00	120,359.00		
FUND BALANCE AS OF 9/30/19:	1,121,223.61		1,121,223.61		
NEW FUND BALANCE	866,983.59		1,241,582.61		