

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2018 to February 28, 2018  
**41.67% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	150.00	-	-	150.00	0.00%
SECTION DUES REVENUE	6,250.00	500.00	6,168.75	81.25	98.70%
PUBLICATIONS REVENUE	4,000.00	2,383.69	3,646.82	353.18	91.17%
MINI-CLE REVENUE	1,500.00	(40.00)	2,615.00	(1,115.00)	174.33%
SEMINAR SPLITS W/ CLE	400.00	-	-	400.00	0.00%
<b>TOTAL REVENUE:</b>	<b>12,300.00</b>	<b>2,843.69</b>	<b>12,430.57</b>	<b>(130.57)</b>	<b>101.06%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	350.00	-	128.23	221.77	36.64%
PER MEMBER CHARGE	4,687.50	375.00	4,631.25	56.25	98.80%
AWARDS	400.00	-	641.54	(241.54)	160.39%
NEWSLETTER EXPENSES	1,000.00	243.75	618.75	381.25	61.88%
RECEPTION EXPENSE	2,000.00	-	390.24	1,609.76	19.51%
MINI-CLE EXPENSE	3,000.00	-	1,608.44	1,391.56	53.61%
MEMBERSHIP & RECRUITING EXP	1,000.00	38.63	138.63	861.37	13.86%
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	224.44	270.66	1,129.34	19.33%
LDSHIP/PROF DEVELOP/RETREATS	9,750.00	-	-	9,750.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>31,712.50</b>	<b>881.82</b>	<b>8,427.74</b>	<b>23,284.76</b>	<b>26.58%</b>
<b>NET INCOME:</b>	<b>(19,412.50)</b>	<b>1,961.87</b>	<b>4,002.83</b>		
FUND BALANCE AS OF 9/30/17:	37,320.57		37,320.57		
<b>NEW FUND BALANCE:</b>	<b>17,908.07</b>		<b>41,323.40</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	13,475.00	910.00	11,410.00	2,065.00	84.68%
CONFERENCES & INSTITUTES	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>21,485.00</b>	<b>910.00</b>	<b>11,410.00</b>	<b>10,075.00</b>	<b>53.11%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	152.24	347.76	30.45%
PER MEMBER CHARGE	7,218.75	506.25	6,168.75	1,050.00	85.45%
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	-	300.00	1,450.00	17.14%
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	-	3,514.00	1,336.00	72.45%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>24,888.75</b>	<b>506.25</b>	<b>10,134.99</b>	<b>14,753.76</b>	<b>40.72%</b>
<b>NET INCOME:</b>	<b>(3,403.75)</b>	<b>403.75</b>	<b>1,275.01</b>		
FUND BALANCE AS OF 9/30/17:	27,104.83		27,104.83		
<b>NEW FUND BALANCE:</b>	<b>23,701.08</b>		<b>28,379.84</b>		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	30.00	-	-	30.00	0.00%
SECTION DUES REVENUE	2,500.00	250.00	2,425.00	75.00	97.00%
MINI-CLE REVENUE	-	-	520.00	(520.00)	
<b>TOTAL REVENUE:</b>	<b>2,530.00</b>	<b>250.00</b>	<b>2,945.00</b>	<b>(415.00)</b>	<b>116.40%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	1.41	198.59	0.71%
PER MEMBER CHARGE	1,875.00	187.50	1,818.75	56.25	97.00%
ELECTIONS	125.00	-	-	125.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	444.36	1,555.64	22.22%
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	-	463.10	286.90	61.75%
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,800.00</b>	<b>187.50</b>	<b>2,727.62</b>	<b>7,072.38</b>	<b>27.83%</b>
<b>NET INCOME:</b>	<b>(7,270.00)</b>	<b>62.50</b>	<b>217.38</b>		
FUND BALANCE AS OF 9/30/17:	12,809.27		12,809.27		
<b>NEW FUND BALANCE:</b>	<b>5,539.27</b>		<b>13,026.65</b>		

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	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	4,180.00	240.00	3,900.00	280.00	93.30%
MINI-CLE REVENUE	-	(5.00)	590.00	(590.00)	
<b>TOTAL REVENUE:</b>	<b>4,180.00</b>	<b>235.00</b>	<b>4,490.00</b>	<b>(310.00)</b>	<b>107.42%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,918.75	225.00	3,656.25	262.50	93.30%
MINI-CLE EXPENSE	1,700.00	-	275.61	1,424.39	16.21%
SEMINAR EXPENSE - SECTIONS	3,700.00	-	917.68	2,782.32	24.80%
MEMBERSHIP & RECRUITING EXP	-	-	25.00	(25.00)	
LAW SCHOOL OUTREACH	1,500.00	257.81	696.29	803.71	46.42%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	680.26	69.74	90.70%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>12,568.75</b>	<b>482.81</b>	<b>6,251.09</b>	<b>6,317.66</b>	<b>49.74%</b>
<b>NET INCOME:</b>	<b>(8,388.75)</b>	<b>(247.81)</b>	<b>(1,761.09)</b>		
FUND BALANCE AS OF 9/30/17:	55,150.44		55,150.44		
<b>NEW FUND BALANCE:</b>	<b>46,761.69</b>		<b>53,389.35</b>		

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<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	34,000.00	1,650.00	29,687.50	4,312.50	87.32%
MINI-CLE REVENUE	3,200.00	-	1,640.00	1,560.00	51.25%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>38,210.00</b>	<b>1,650.00</b>	<b>31,327.50</b>	<b>6,882.50</b>	<b>81.99%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	57.48	442.52	11.50%
PER MEMBER CHARGE	25,500.00	1,256.25	22,331.25	3,168.75	87.57%
NEWSLETTER EXPENSES	1,000.00	-	487.50	512.50	48.75%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
WEBSITE EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	10,200.00	-	3,433.87	6,766.13	33.67%
SEMINAR EXPENSE - SECTIONS	1,800.00	-	-	1,800.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	2,204.07	(1,704.07)	440.81%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	5,000.00	1,500.00	76.92%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,700.00	-	2,300.27	399.73	85.20%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>53,400.00</b>	<b>1,256.25</b>	<b>35,814.44</b>	<b>17,585.56</b>	<b>67.07%</b>
<b>NET INCOME</b>	<b>(15,190.00)</b>	<b>393.75</b>	<b>(4,486.94)</b>	<b>(10,703.06)</b>	
FUND BALANCE AS OF 9/30/17:	45,801.69		45,801.69		
<b>NEW FUND BALANCE</b>	<b>30,611.69</b>		<b>41,314.75</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,875.00	300.00	825.00	1,050.00	44.00%
<b>TOTAL REVENUE:</b>	<b>1,875.00</b>	<b>300.00</b>	<b>825.00</b>	<b>1,050.00</b>	<b>44.00%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	50.00	-	6.85	43.15	13.70%
PER MEMBER CHARGE	1,406.25	225.00	618.75	787.50	44.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	50.00	50.00	50.00%
EXECUTIVE COMMITTEE EXPENSES	100.00	-	-	100.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,756.25</b>	<b>225.00</b>	<b>675.60</b>	<b>1,080.65</b>	<b>38.47%</b>
<b>NET INCOME:</b>	<b>118.75</b>	<b>75.00</b>	<b>149.40</b>		
FUND BALANCE AS OF 9/30/17:	-		-		
<b>NEW FUND BALANCE:</b>	<b>118.75</b>		<b>149.40</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,250.00	420.00	4,500.00	750.00	85.71%
SEMINAR SPLITS W/ CLE	530.00	-	-	530.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,790.00</b>	<b>420.00</b>	<b>4,500.00</b>	<b>1,290.00</b>	<b>77.72%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	-	118.74	481.26	19.79%
PER MEMBER CHARGE	3,281.25	262.50	2,812.50	468.75	85.71%
AWARDS	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	435.00	-	-	435.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	100.00	200.00	33.33%
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	1,000.00	1,170.60	479.40	70.95%
ANNUAL OR OTHER MEETING EXPENSE	350.00	-	-	350.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,316.25</b>	<b>1,262.50</b>	<b>4,201.84</b>	<b>3,114.41</b>	<b>57.43%</b>
<b>NET INCOME:</b>	<b>(1,526.25)</b>	<b>(842.50)</b>	<b>298.16</b>		
FUND BALANCE AS OF 9/30/17:	9,333.54		9,333.54		
<b>NEW FUND BALANCE:</b>	<b>7,807.29</b>		<b>9,631.70</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	13,000.00	550.00	11,962.50	1,037.50	92.02%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>18,800.00</b>	<b>550.00</b>	<b>11,962.50</b>	<b>6,837.50</b>	<b>63.63%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	96.75	153.25	38.70%
PER MEMBER CHARGE	9,750.00	412.50	9,000.00	750.00	92.31%
AWARDS	3,500.00	-	-	3,500.00	0.00%
NEWSLETTER EXPENSES	700.00	262.50	262.50	437.50	37.50%
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	750.00	2,103.32	396.68	84.13%
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	432.69	924.83	3,075.17	23.12%
<b>TOTAL DIRECT EXPENSES:</b>	<b>26,950.00</b>	<b>1,857.69</b>	<b>12,387.40</b>	<b>14,562.60</b>	<b>45.96%</b>
<b>NET INCOME:</b>	<b>(8,150.00)</b>	<b>(1,307.69)</b>	<b>(424.90)</b>		
FUND BALANCE AS OF 9/30/17:	33,848.93		33,848.93		
<b>NEW FUND BALANCE:</b>	<b>25,698.93</b>		<b>33,424.03</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	1,180.00	20,636.25	1,363.75	93.80%
MINI-CLE REVENUE	12,000.00	3,294.00	9,110.00	2,890.00	75.92%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	500.00	6,483.10	6,483.10	(5,983.10)	1296.62%
<b>TOTAL REVENUE:</b>	<b>38,500.00</b>	<b>10,957.10</b>	<b>36,229.35</b>	<b>2,270.65</b>	<b>94.10%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	9.54	(9.54)	
PER MEMBER CHARGE	20,625.00	1,106.25	19,368.75	1,256.25	93.91%
MINI-CLE EXPENSE	24,000.00	4,802.50	11,158.06	12,841.94	46.49%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	100.00	(100.00)	
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	425.59	1,342.12	1,657.88	44.74%
<b>TOTAL DIRECT EXPENSES:</b>	<b>55,625.00</b>	<b>6,334.34</b>	<b>31,978.47</b>	<b>23,646.53</b>	<b>57.49%</b>
<b>NET INCOME:</b>	<b>(17,125.00)</b>	<b>4,622.76</b>	<b>4,250.88</b>		
FUND BALANCE AS OF 9/30/17:	48,423.57		48,423.57		
<b>NEW FUND BALANCE:</b>	<b>31,298.57</b>		<b>52,674.45</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	16,800.00	1,050.00	14,460.00	2,340.00	86.07%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	-	-	2,819.35	(2,819.35)	
<b>TOTAL REVENUE:</b>	<b>20,800.00</b>	<b>1,050.00</b>	<b>17,279.35</b>	<b>3,520.65</b>	<b>83.07%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	44.46	55.54	44.46%
PER MEMBER CHARGE	10,500.00	656.25	9,037.50	1,462.50	86.07%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
SEMINAR EXPENSE - SECTIONS	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	50.00	200.00	20.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,500.00	(500.00)	110.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	164.94	5,235.06	3.05%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,450.00</b>	<b>656.25</b>	<b>14,796.90</b>	<b>7,653.10</b>	<b>65.91%</b>
<b>NET INCOME:</b>	<b>(1,650.00)</b>	<b>393.75</b>	<b>2,482.45</b>		
FUND BALANCE AS OF 9/30/17:	26,247.00		26,247.00		
<b>NEW FUND BALANCE:</b>	<b>24,597.00</b>		<b>28,729.45</b>		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	930.00	11,028.75	2,921.25	79.06%
MINI-CLE REVENUE	450.00	-	-	450.00	0.00%
SEMINAR SPLITS W/ CLE	5,300.00	-	-	5,300.00	0.00%
<b>TOTAL REVENUE:</b>	<b>19,750.00</b>	<b>930.00</b>	<b>11,028.75</b>	<b>8,721.25</b>	<b>55.84%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	8,812.50	581.25	6,900.00	1,912.50	78.30%
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	1,197.00	60.10%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,250.00	-	2,525.37	3,724.63	40.41%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>23,162.50</b>	<b>581.25</b>	<b>11,228.37</b>	<b>11,934.13</b>	<b>48.48%</b>
<b>NET INCOME:</b>	<b>(3,412.50)</b>	<b>348.75</b>	<b>(199.62)</b>		
FUND BALANCE AS OF 9/30/17:	65,125.88		65,125.88		
<b>NEW FUND BALANCE:</b>	<b>61,713.38</b>		<b>64,926.26</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,800.00	1,540.00	21,438.75	2,361.25	90.08%
SEMINAR SPLITS W/ CLE	8,211.25	-	-	8,211.25	0.00%
<b>TOTAL REVENUE:</b>	<b>32,021.25</b>	<b>1,540.00</b>	<b>21,438.75</b>	<b>10,582.50</b>	<b>66.95%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	-	142.54	457.46	23.76%
PER MEMBER CHARGE	12,750.00	825.00	11,493.75	1,256.25	90.15%
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	-	2,041.00	2,959.00	40.82%
<b>TOTAL DIRECT EXPENSES:</b>	<b>46,950.00</b>	<b>825.00</b>	<b>13,677.29</b>	<b>33,272.71</b>	<b>29.13%</b>
<b>NET INCOME:</b>	<b>(14,928.75)</b>	<b>715.00</b>	<b>7,761.46</b>		
FUND BALANCE AS OF 9/30/17:	57,505.29		57,505.29		
<b>NEW FUND BALANCE:</b>	<b>42,576.54</b>		<b>65,266.75</b>		

## Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	29,050.00	1,540.00	26,495.00	2,555.00	91.20%
MINI-CLE REVENUE	300.00	-	700.00	(400.00)	233.33%
SEMINAR SPLITS W/ CLE	(1,500.00)	-	-	(1,500.00)	0.00%
<b>TOTAL REVENUE:</b>	<b>27,925.00</b>	<b>1,540.00</b>	<b>27,195.00</b>	<b>730.00</b>	<b>97.39%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	167.81	132.19	55.94%
PER MEMBER CHARGE	15,562.50	825.00	14,212.50	1,350.00	91.33%
AWARDS	200.00	-	116.98	83.02	58.49%
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	2,646.80	2,730.80	(730.80)	136.54%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
NEW LAWYER OUTREACH	100.00	-	99.11	0.89	99.11%
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	254.83	1,259.14	5,740.86	17.99%
LDSHIP/PROF DEVELOP/RETREATS	-	-	62.10	(62.10)	
<b>TOTAL DIRECT EXPENSES:</b>	<b>33,137.50</b>	<b>3,726.63</b>	<b>18,698.44</b>	<b>14,439.06</b>	<b>56.43%</b>
<b>NET INCOME:</b>	<b>(5,212.50)</b>	<b>(2,186.63)</b>	<b>8,496.56</b>		
FUND BALANCE AS OF 9/30/17:	29,295.81		29,295.81		
<b>NEW FUND BALANCE:</b>	<b>24,083.31</b>		<b>37,792.37</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>FAMILY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	43,750.00	2,940.00	35,753.75	7,996.25	81.72%
SEMINAR SPLITS W/ CLE	9,000.00	-	-	9,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>52,750.00</b>	<b>2,940.00</b>	<b>35,753.75</b>	<b>16,996.25</b>	<b>67.78%</b>
<b>DIRECT EXPENSES:</b>					
POSTAGE	700.00	-	-	700.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	23,437.50	1,575.00	19,200.00	4,237.50	81.92%
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	2,979.77	7,122.20	8,877.80	44.51%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	-	10,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>84,292.50</b>	<b>4,554.77</b>	<b>26,322.20</b>	<b>57,970.30</b>	<b>31.23%</b>
<b>NET INCOME:</b>	<b>(31,542.50)</b>	<b>(1,614.77)</b>	<b>9,431.55</b>		
FUND BALANCE AS OF 9/30/17:	83,363.39		83,363.39		
<b>NEW FUND BALANCE:</b>	<b>51,820.89</b>		<b>92,794.94</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	7,500.00	260.00	7,238.75	261.25	96.52%
MINI-CLE REVENUE	1,200.00	-	-	1,200.00	0.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>9,950.00</b>	<b>260.00</b>	<b>7,238.75</b>	<b>2,711.25</b>	<b>72.75%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	139.20	260.80	34.80%
PER MEMBER CHARGE	7,031.25	243.75	6,787.50	243.75	96.53%
MINI-CLE EXPENSE	1,800.00	-	40.00	1,760.00	2.22%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	158.64	1,841.36	7.93%
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	8.09	538.02	2,461.98	17.93%
<b>TOTAL DIRECT EXPENSES:</b>	<b>18,856.25</b>	<b>251.84</b>	<b>7,663.36</b>	<b>11,192.89</b>	<b>40.64%</b>
<b>NET INCOME:</b>	<b>(8,906.25)</b>	<b>8.16</b>	<b>(424.61)</b>		
FUND BALANCE AS OF 9/30/17:	69,016.47		69,016.47		
<b>NEW FUND BALANCE:</b>	<b>60,110.22</b>		<b>68,591.86</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	8,000.00	100.00	7,100.00	900.00	88.75%
SEMINAR SPLITS W/ CLE	11,100.00	-	-	11,100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>19,150.00</b>	<b>100.00</b>	<b>7,100.00</b>	<b>12,050.00</b>	<b>37.08%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	6,468.75	75.00	5,325.00	1,143.75	82.32%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>26,018.75</b>	<b>75.00</b>	<b>5,325.00</b>	<b>20,693.75</b>	<b>20.47%</b>
<b>NET INCOME:</b>	<b>(6,868.75)</b>	<b>25.00</b>	<b>1,775.00</b>		
FUND BALANCE AS OF 9/30/17:	57,240.26		57,240.26		
<b>NEW FUND BALANCE:</b>	<b>50,371.51</b>		<b>59,015.26</b>		



# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	24,000.00	1,825.00	20,587.50	3,412.50	85.78%
MINI-CLE REVENUE	875.00	665.00	665.00	210.00	76.00%
SEMINAR SPLITS W/ CLE	3,500.00	-	-	3,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>28,475.00</b>	<b>2,490.00</b>	<b>21,252.50</b>	<b>7,222.50</b>	<b>74.64%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	18,000.00	1,368.75	15,468.75	2,531.25	85.94%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
MINI-CLE EXPENSE	2,500.00	12.00	12.00	2,488.00	0.48%
SEMINAR EXPENSE - SECTIONS	7,600.00	-	-	7,600.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,000.00	-	50.00	3,950.00	1.25%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	2,500.00	2,500.00	9,500.00	20.83%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>54,450.00</b>	<b>3,880.75</b>	<b>18,030.75</b>	<b>36,419.25</b>	<b>33.11%</b>
<b>NET INCOME:</b>	<b>(25,975.00)</b>	<b>(1,390.75)</b>	<b>3,221.75</b>		
FUND BALANCE AS OF 9/30/17:	89,593.27		89,593.27		
<b>NEW FUND BALANCE:</b>	<b>63,618.27</b>		<b>92,815.02</b>		

## Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,800.00	720.00	8,237.50	2,562.50	76.27%
SPONSORSHIPS	1,000.00	-	1,000.00	-	100.00%
RECEPTIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE REVENUE	1,000.00	-	140.00	860.00	14.00%
<b>TOTAL REVENUE:</b>	<b>13,850.00</b>	<b>720.00</b>	<b>9,377.50</b>	<b>4,472.50</b>	<b>67.71%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	5,062.50	337.50	3,881.25	1,181.25	76.67%
RECEPTION EXPENSE	2,300.00	-	-	2,300.00	0.00%
WEBSITE EXPENSES	300.00	200.06	200.06	99.94	66.69%
MINI-CLE EXPENSE	2,300.00	-	39.00	2,261.00	1.70%
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	-	627.65	(27.65)	104.61%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,400.00	-	-	2,400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>15,662.50</b>	<b>537.56</b>	<b>4,747.96</b>	<b>10,914.54</b>	<b>30.31%</b>
<b>NET INCOME:</b>	<b>(1,812.50)</b>	<b>182.44</b>	<b>4,629.54</b>		
FUND BALANCE AS OF 9/30/17:	17,473.84		17,473.84		
<b>NEW FUND BALANCE:</b>	<b>15,661.34</b>		<b>22,103.38</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2018 to February 28, 2018  
**41.67% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,250.00	315.00	6,365.00	(1,115.00)	121.24%
<b>TOTAL REVENUE:</b>	<b>5,250.00</b>	<b>315.00</b>	<b>6,365.00</b>	<b>(1,115.00)</b>	<b>121.24%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	10.58	(10.58)	
PER MEMBER CHARGE	3,401.25	168.75	3,412.50	(11.25)	100.33%
MINI-CLE EXPENSE	750.00	-	198.60	551.40	26.48%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	1,012.92	987.08	50.65%
HONORARIUM	1,000.00	-	700.00	300.00	70.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	20.00	480.00	4.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	254.63	245.37	50.93%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	-	600.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,751.25</b>	<b>168.75</b>	<b>5,609.23</b>	<b>3,142.02</b>	<b>64.10%</b>
<b>NET INCOME:</b>	<b>(3,501.25)</b>	<b>146.25</b>	<b>755.77</b>		
FUND BALANCE AS OF 9/30/17:	8,471.13		8,471.13		
<b>NEW FUND BALANCE:</b>	<b>4,969.88</b>		<b>9,226.90</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2018 to February 28, 2018  
**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	5.00	-	-	5.00	0.00%
SECTION DUES REVENUE	3,600.00	270.00	2,568.75	1,031.25	71.35%
SPONSORSHIPS	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	700.00	-	-	700.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,805.00</b>	<b>270.00</b>	<b>2,568.75</b>	<b>2,236.25</b>	<b>53.46%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	2,250.00	168.75	1,612.50	637.50	71.67%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	-	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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,225.00</b>	<b>168.75</b>	<b>1,703.47</b>	<b>2,521.53</b>	<b>40.32%</b>
<b>NET INCOME:</b>	<b>580.00</b>	<b>101.25</b>	<b>865.28</b>		
FUND BALANCE AS OF 9/30/17:	5,267.87		5,267.87		
<b>NEW FUND BALANCE:</b>	<b>5,847.87</b>		<b>6,133.15</b>		

## Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	1,290.00	28,038.75	1,961.25	93.46%
MINI-CLE REVENUE	-	635.00	635.00	(635.00)	
SEMINAR SPLITS W/ CLE	8,715.00	-	-	8,715.00	0.00%
<b>TOTAL REVENUE:</b>	<b>38,815.00</b>	<b>1,925.00</b>	<b>28,673.75</b>	<b>10,141.25</b>	<b>73.87%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	52.01	197.99	20.80%
PER MEMBER CHARGE	18,750.00	825.00	17,550.00	1,200.00	93.60%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	8,500.00	365.78	365.78	8,134.22	4.30%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	712.39	1,287.61	35.62%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
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	-	881.90	3,618.10	19.60%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	3,249.78	4,499.70	3,000.30	60.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>61,000.00</b>	<b>4,440.56</b>	<b>24,111.78</b>	<b>36,888.22</b>	<b>39.53%</b>
<b>NET INCOME:</b>	<b>(22,185.00)</b>	<b>(2,515.56)</b>	<b>4,561.97</b>		
FUND BALANCE AS OF 9/30/17:	83,856.71		83,856.71		
<b>NEW FUND BALANCE:</b>	<b>61,671.71</b>		<b>88,418.68</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2018 to February 28, 2018  
**41.67% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,500.00	280.00	2,818.75	681.25	80.54%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,010.00</b>	<b>280.00</b>	<b>2,818.75</b>	<b>1,191.25</b>	<b>70.29%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	150.00	1,518.75	356.25	81.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	150.00	-	-	150.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	19.00	1,981.00	0.95%
MEMBERSHIP & RECRUITING EXP	200.00	-	100.00	100.00	50.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,325.00</b>	<b>150.00</b>	<b>1,637.75</b>	<b>6,687.25</b>	<b>19.67%</b>
<b>NET INCOME:</b>	<b>(4,315.00)</b>	<b>130.00</b>	<b>1,181.00</b>		
FUND BALANCE AS OF 9/30/17:	14,777.20		14,777.20		
<b>NEW FUND BALANCE:</b>	<b>10,462.20</b>		<b>15,958.20</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LGBT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,900.00	150.00	2,910.00	990.00	74.62%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
SEMINAR SPLITS W/ CLE	313.00	-	-	313.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,223.00</b>	<b>150.00</b>	<b>2,910.00</b>	<b>2,313.00</b>	<b>55.72%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	-	91.28	183.72	33.19%
PER MEMBER CHARGE	2,437.50	93.75	1,818.75	618.75	74.62%
MINI-CLE EXPENSE	900.00	-	-	900.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	-	50.00	850.00	5.56%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	85.48	614.52	12.21%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	119.84	80.16	59.92%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,412.50</b>	<b>93.75</b>	<b>2,165.35</b>	<b>3,247.15</b>	<b>40.01%</b>
<b>NET INCOME:</b>	<b>(189.50)</b>	<b>56.25</b>	<b>744.65</b>		
FUND BALANCE AS OF 9/30/17:	6,592.93		6,592.93		
<b>NEW FUND BALANCE:</b>	<b>6,403.43</b>		<b>7,337.58</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2018 to February 28, 2018  
**41.67% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	34,200.00	1,200.00	30,210.00	3,990.00	88.33%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>34,800.00</b>	<b>1,200.00</b>	<b>30,210.00</b>	<b>4,590.00</b>	<b>86.81%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	93.68	106.32	46.84%
PER MEMBER CHARGE	21,375.00	768.75	18,956.25	2,418.75	88.68%
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	-	100.00	900.00	10.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>45,775.00</b>	<b>768.75</b>	<b>19,149.93</b>	<b>26,625.07</b>	<b>41.83%</b>
<b>NET INCOME:</b>	<b>(10,975.00)</b>	<b>431.25</b>	<b>11,060.07</b>		
FUND BALANCE AS OF 9/30/17:	59,703.91		59,703.91		
<b>NEW FUND BALANCE:</b>	<b>48,728.91</b>		<b>70,763.98</b>		



# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	58,000.00	3,425.00	55,612.50	2,387.50	95.88%
SEMINAR SPLITS W/ CLE	18,000.00	-	(591.41)	18,591.41	-3.29%
<b>TOTAL REVENUE:</b>	<b>76,200.00</b>	<b>3,425.00</b>	<b>55,021.09</b>	<b>21,178.91</b>	<b>72.21%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	43,500.00	2,587.50	41,756.25	1,743.75	95.99%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	4,000.00	-	656.25	3,343.75	16.41%
WEBSITE EXPENSES	7,000.00	187.50	2,925.00	4,075.00	41.79%
SEMINAR EXPENSE - SECTIONS	6,000.00	28.99	28.99	5,971.01	0.48%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	343.75	656.25	34.38%
NEW LAWYER OUTREACH	1,500.00	-	221.08	1,278.92	14.74%
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	361.92	3,365.90	3,134.10	51.78%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	23,518.78	(3,518.78)	117.59%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>121,700.00</b>	<b>3,165.91</b>	<b>72,816.00</b>	<b>48,884.00</b>	<b>59.83%</b>
<b>NET INCOME:</b>	<b>(45,500.00)</b>	<b>259.09</b>	<b>(17,794.91)</b>		
FUND BALANCE AS OF 9/30/17:	113,971.15		113,971.15		
<b>NEW FUND BALANCE:</b>	<b>68,471.15</b>		<b>96,176.24</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2018 to February 28, 2018  
**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	26.00	-	-	26.00	0.00%
SECTION DUES REVENUE	7,500.00	200.00	5,675.00	1,825.00	75.67%
SEMINAR SPLITS W/ CLE	(834.80)	-	-	(834.80)	0.00%
<b>TOTAL REVENUE:</b>	<b>6,691.20</b>	<b>200.00</b>	<b>5,675.00</b>	<b>1,016.20</b>	<b>84.81%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	45.55	(45.55)	
PER MEMBER CHARGE	5,625.00	150.00	4,275.00	1,350.00	76.00%
NEWSLETTER EXPENSES	4,500.00	412.50	1,633.89	2,866.11	36.31%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	83.95	916.05	8.40%
<b>TOTAL DIRECT EXPENSES:</b>	<b>11,125.00</b>	<b>562.50</b>	<b>6,088.39</b>	<b>5,036.61</b>	<b>54.73%</b>
<b>NET INCOME:</b>	<b>(4,433.80)</b>	<b>(362.50)</b>	<b>(413.39)</b>		
FUND BALANCE AS OF 9/30/17:	8,598.32		8,598.32		
<b>NEW FUND BALANCE:</b>	<b>4,164.52</b>		<b>8,184.93</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	35,000.00	2,800.00	30,557.50	4,442.50	87.31%
MINI-CLE REVENUE	3,000.00	-	4,445.00	(1,445.00)	148.17%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>38,600.00</b>	<b>2,800.00</b>	<b>35,002.50</b>	<b>3,597.50</b>	<b>90.68%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	103.94	646.06	13.86%
PER MEMBER CHARGE	18,750.00	1,481.25	16,387.50	2,362.50	87.40%
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	-	472.00	2,528.00	15.73%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,500.00	309.26	359.26	4,140.74	7.98%
SCHOLARSHIPS/DONATIONS/GRANT	550.00	-	-	550.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	26.63	359.11	2,140.89	14.36%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	4,478.21	4,517.91	482.09	90.36%
<b>TOTAL DIRECT EXPENSES:</b>	<b>44,050.00</b>	<b>6,295.35</b>	<b>22,199.72</b>	<b>21,850.28</b>	<b>50.40%</b>
<b>NET INCOME:</b>	<b>(5,450.00)</b>	<b>(3,495.35)</b>	<b>12,802.78</b>		
FUND BALANCE AS OF 9/30/17:	57,985.03		57,985.03		
<b>NEW FUND BALANCE:</b>	<b>52,535.03</b>		<b>70,787.81</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from February 1, 2018 to February 28, 2018  
**41.67% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	19,800.00	1,110.00	18,157.50	1,642.50	91.70%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>26,800.00</b>	<b>1,110.00</b>	<b>18,157.50</b>	<b>8,642.50</b>	<b>67.75%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	12,375.00	693.75	11,381.25	993.75	91.97%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	262.50	1,237.50	17.50%
RECEPTION EXPENSE	4,000.00	1,794.45	2,297.32	1,702.68	57.43%
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	-	50.00	1,450.00	3.33%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>38,920.00</b>	<b>2,488.20</b>	<b>13,991.07</b>	<b>24,928.93</b>	<b>35.95%</b>
<b>NET INCOME</b>	<b>(12,120.00)</b>	<b>(1,378.20)</b>	<b>4,166.43</b>	<b>(16,286.43)</b>	
FUND BALANCE AS OF 9/30/17:	57,795.35		57,795.35		
<b>NEW FUND BALANCE:</b>	<b>45,675.35</b>		<b>61,961.78</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>WORLD PEACE THROUGH LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	25.00	-	-	25.00	0.00%
SECTION DUES REVENUE	3,450.00	150.00	2,550.00	900.00	73.91%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,675.00</b>	<b>150.00</b>	<b>2,550.00</b>	<b>1,125.00</b>	<b>69.39%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	125.00	-	21.65	103.35	17.32%
PER MEMBER CHARGE	2,156.25	93.75	1,593.75	562.50	73.91%
MINI-CLE EXPENSE	2,000.00	-	200.00	1,800.00	10.00%
MEMBERSHIP & RECRUITING EXP	400.00	-	-	400.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	500.00	500.00	(500.00)	
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,081.25</b>	<b>593.75</b>	<b>2,315.40</b>	<b>2,765.85</b>	<b>45.57%</b>
<b>NET INCOME:</b>	<b>(1,406.25)</b>	<b>(443.75)</b>	<b>234.60</b>		
FUND BALANCE AS OF 9/30/17:	16,052.86		16,052.86		
<b>NEW FUND BALANCE:</b>	<b>14,646.61</b>		<b>16,287.46</b>		

# Washington State Bar Association

Statement of Activities

For the Period from February 1, 2018 to February 28, 2018

**41.67% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,371.00	-	-	1,371.00	0.00%
SECTION DUES REVENUE	484,380.00	28,095.00	429,318.75	55,061.25	88.63%
PUBLICATIONS REVENUE	4,000.00	2,383.69	3,646.82	353.18	91.17%
SPONSORSHIPS	1,500.00	-	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	4,549.00	21,060.00	5,965.00	77.93%
SEMINAR SPLITS W/ CLE	77,734.45	-	(591.41)	78,325.86	-0.76%
SEMINAR SPLITS W/ OTHERS	1,200.00	6,483.10	9,302.45	(8,102.45)	775.20%
<b>TOTAL REVENUE:</b>	<b>613,210.45</b>	<b>41,510.79</b>	<b>463,736.61</b>	<b>149,473.84</b>	<b>75.62%</b>
<b>DIRECT EXPENSES:</b>					
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	7,350.00	-	1,483.94	5,866.06	20.19%
PER MEMBER CHARGE	318,382.50	18,225.00	282,975.00	35,407.50	88.88%
ELECTIONS	825.00	-	-	825.00	0.00%
AWARDS	7,155.00	-	758.52	6,396.48	10.60%
LEGISLATIVE/LOBBYING	3,000.00	-	-	3,000.00	0.00%
NEWSLETTER EXPENSES	17,450.00	918.75	3,921.39	13,528.61	22.47%
RECEPTION EXPENSE	26,050.00	1,794.45	2,687.56	23,362.44	10.32%
SECTION SPECIAL PROJECTS	12,000.00	-	-	12,000.00	0.00%
WEBSITE EXPENSES	7,800.00	387.56	3,125.06	4,674.94	40.06%
MINI-CLE EXPENSE	75,805.00	8,577.08	23,100.84	52,704.16	30.47%
SEMINAR EXPENSE - SECTIONS	67,575.00	28.99	2,671.98	64,903.02	3.95%
HONORARIUM	1,200.00	-	700.00	500.00	58.33%
MEMBERSHIP & RECRUITING EXP	26,650.00	347.89	4,440.32	22,209.68	16.66%
NEW LAWYER OUTREACH	2,300.00	-	320.19	1,979.81	13.92%
SCHOLARSHIPS/DONATIONS/GRANT	110,925.00	3,000.00	15,303.00	95,622.00	13.80%
LAW SCHOOL OUTREACH	11,300.00	257.81	696.29	10,603.71	6.16%
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	4,705.87	22,711.51	62,158.49	26.76%
EXECUTIVE COMM EXP - OTHER	26,500.00	-	-	26,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	60,950.00	8,736.08	39,862.11	21,087.89	65.40%
SECTION COMMITTEE EXPENSE	7,000.00	-	-	7,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,300.00	-	119.84	17,180.16	0.69%
<b>TOTAL DIRECT EXPENSES:</b>	<b>903,362.50</b>	<b>46,979.48</b>	<b>404,877.55</b>	<b>498,484.95</b>	<b>44.82%</b>
<b>NET INCOME:</b>	<b>(290,152.05)</b>	<b>(5,468.69)</b>	<b>58,859.06</b>		
FUND BALANCE AS OF 9/30/17:	1,197,726.51		1,197,726.51		
<b>NEW FUND BALANCE</b>	<b>907,574.46</b>		<b>1,256,585.57</b>		