

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	5,668.75	5,668.75	581.25	90.70%
PUBLICATIONS REVENUE	4,000.00	-	1,263.13	2,736.87	31.58%
MINI-CLE REVENUE	1,500.00	-	2,655.00	(1,155.00)	177.00%
SEMINAR SPLITS W/ CLE	400.00	-	-	400.00	0.00%
TOTAL REVENUE:	12,300.00	5,668.75	9,586.88	2,713.12	77.94%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	66.65	128.23	221.77	36.64%
PER MEMBER CHARGE	4,687.50	4,256.25	4,256.25	431.25	90.80%
AWARDS	400.00	-	641.54	(241.54)	160.39%
NEWSLETTER EXPENSES	1,000.00	-	375.00	625.00	37.50%
RECEPTION EXPENSE	2,000.00	-	390.24	1,609.76	19.51%
MINI-CLE EXPENSE	3,000.00	782.54	1,608.44	1,391.56	53.61%
MEMBERSHIP & RECRUITING EXP	1,000.00	50.00	100.00	900.00	10.00%
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	-	46.22	1,353.78	3.30%
LDSHIP/PROF DEVELOP/RETREATS	9,750.00	-	-	9,750.00	0.00%
TOTAL DIRECT EXPENSES:	31,712.50	5,155.44	7,545.92	24,166.58	23.79%
NET INCOME:	(19,412.50)	513.31	2,040.96		
FUND BALANCE AS OF 9/30/17:	37,320.57		37,320.57		
NEW FUND BALANCE:	17,908.07		39,361.53		

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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	10,500.00	10,500.00	2,975.00	77.92%
CONFERENCES & INSTITUTES	8,000.00	-	-	8,000.00	0.00%
TOTAL REVENUE:	21,485.00	10,500.00	10,500.00	10,985.00	48.87%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	102.40	152.24	347.76	30.45%
PER MEMBER CHARGE	7,218.75	5,662.50	5,662.50	1,556.25	78.44%
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	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%
TOTAL DIRECT EXPENSES:	24,888.75	6,064.90	9,628.74	15,260.01	38.69%
NET INCOME:	(3,403.75)	4,435.10	871.26		
FUND BALANCE AS OF 9/30/17:	27,104.83		27,104.83		
NEW FUND BALANCE:	23,701.08		27,976.09		

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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	2,175.00	2,175.00	325.00	87.00%
MINI-CLE REVENUE	-	-	520.00	(520.00)	
TOTAL REVENUE:	2,530.00	2,175.00	2,695.00	(165.00)	106.52%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	1.41	1.41	198.59	0.71%
PER MEMBER CHARGE	1,875.00	1,631.25	1,631.25	243.75	87.00%
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%
TOTAL DIRECT EXPENSES:	9,800.00	1,632.66	2,540.12	7,259.88	25.92%
NET INCOME:	(7,270.00)	542.34	154.88		
FUND BALANCE AS OF 9/30/17:	12,809.27		12,809.27		
NEW FUND BALANCE:	5,539.27		12,964.15		

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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	3,660.00	3,660.00	520.00	87.56%
MINI-CLE REVENUE	-	(10.00)	595.00	(595.00)	
TOTAL REVENUE:	4,180.00	3,650.00	4,255.00	(75.00)	101.79%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,918.75	3,431.25	3,431.25	487.50	87.56%
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	(25.00)	
LAW SCHOOL OUTREACH	1,500.00	-	438.48	1,061.52	29.23%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	680.26	69.74	90.70%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	12,568.75	3,456.25	5,768.28	6,800.47	45.89%
NET INCOME:	(8,388.75)	193.75	(1,513.28)		
FUND BALANCE AS OF 9/30/17:	55,150.44		55,150.44		
NEW FUND BALANCE:	46,761.69		53,637.16		

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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	28,037.50	28,037.50	5,962.50	82.46%
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%
TOTAL REVENUE:	38,210.00	28,037.50	29,677.50	8,532.50	77.67%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	38.58	57.48	442.52	11.50%
PER MEMBER CHARGE	25,500.00	21,075.00	21,075.00	4,425.00	82.65%
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	1,904.07	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%
TOTAL DIRECT EXPENSES:	53,400.00	23,017.65	34,558.19	18,841.81	64.72%
NET INCOME	(15,190.00)	5,019.85	(4,880.69)	(10,309.31)	
FUND BALANCE AS OF 9/30/17:	45,801.69		45,801.69		
NEW FUND BALANCE	30,611.69		40,921.00		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	1,875.00	525.00	525.00	1,350.00	28.00%
TOTAL REVENUE:	1,875.00	525.00	525.00	1,350.00	28.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	6.85	6.85	43.15	13.70%
PER MEMBER CHARGE	1,406.25	393.75	393.75	1,012.50	28.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	50.00	50.00	50.00	50.00%
EXECUTIVE COMMITTEE EXPENSES	100.00	-	-	100.00	0.00%
TOTAL DIRECT EXPENSES:	1,756.25	450.60	450.60	1,305.65	25.66%
NET INCOME:	118.75	74.40	74.40		
FUND BALANCE AS OF 9/30/17:	-		-		
NEW FUND BALANCE:	118.75		74.40		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,250.00	4,080.00	4,080.00	1,170.00	77.71%
SEMINAR SPLITS W/ CLE	530.00	-	-	530.00	0.00%
TOTAL REVENUE:	5,790.00	4,080.00	4,080.00	1,710.00	70.47%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	68.35	118.74	481.26	19.79%
PER MEMBER CHARGE	3,281.25	2,550.00	2,550.00	731.25	77.71%
AWARDS	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	435.00	-	-	435.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	50.00	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	-	170.60	1,479.40	10.34%
ANNUAL OR OTHER MEETING EXPENSE	350.00	-	-	350.00	0.00%
TOTAL DIRECT EXPENSES:	7,316.25	2,668.35	2,939.34	4,376.91	40.18%
NET INCOME:	(1,526.25)	1,411.65	1,140.66		
FUND BALANCE AS OF 9/30/17:	9,333.54		9,333.54		
NEW FUND BALANCE:	7,807.29		10,474.20		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	11,412.50	11,412.50	1,587.50	87.79%
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	11,412.50	11,412.50	7,387.50	60.70%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	68.50	96.75	153.25	38.70%
PER MEMBER CHARGE	9,750.00	8,587.50	8,587.50	1,162.50	88.08%
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	-	1,353.32	1,146.68	54.13%
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	129.59	492.14	3,507.86	12.30%
TOTAL DIRECT EXPENSES:	26,950.00	8,785.59	10,529.71	16,420.29	39.07%
NET INCOME:	(8,150.00)	2,626.91	882.79		
FUND BALANCE AS OF 9/30/17:	33,848.93		33,848.93		
NEW FUND BALANCE:	25,698.93		34,731.72		

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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	19,456.25	19,456.25	2,543.75	88.44%
MINI-CLE REVENUE	12,000.00	-	5,816.00	6,184.00	48.47%
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	19,456.25	25,272.25	13,227.75	65.64%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	9.54	9.54	(9.54)	
PER MEMBER CHARGE	20,625.00	18,262.50	18,262.50	2,362.50	88.55%
MINI-CLE EXPENSE	24,000.00	-	6,355.56	17,644.44	26.48%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	50.00	100.00	(100.00)	
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	916.53	2,083.47	30.55%
TOTAL DIRECT EXPENSES:	55,625.00	18,322.04	25,644.13	29,980.87	46.10%
NET INCOME:	(17,125.00)	1,134.21	(371.88)		
FUND BALANCE AS OF 9/30/17:	48,423.57		48,423.57		
NEW FUND BALANCE:	31,298.57		48,051.69		

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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	13,410.00	13,410.00	3,390.00	79.82%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	-	-	2,819.35	(2,819.35)	
TOTAL REVENUE:	20,800.00	13,410.00	16,229.35	4,570.65	78.03%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	44.46	44.46	55.54	44.46%
PER MEMBER CHARGE	10,500.00	8,381.25	8,381.25	2,118.75	79.82%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
SEMINAR EXPENSE - SECTIONS	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	50.00	50.00	200.00	20.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	500.00	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%
TOTAL DIRECT EXPENSES:	22,450.00	8,975.71	14,140.65	8,309.35	62.99%
NET INCOME:	(1,650.00)	4,434.29	2,088.70		
FUND BALANCE AS OF 9/30/17:	26,247.00		26,247.00		
NEW FUND BALANCE:	24,597.00		28,335.70		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	10,098.75	10,098.75	3,851.25	72.39%
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	10,098.75	10,098.75	9,651.25	51.13%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,812.50	6,318.75	6,318.75	2,493.75	71.70%
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%
TOTAL DIRECT EXPENSES:	23,162.50	6,318.75	10,647.12	12,515.38	45.97%
NET INCOME:	(3,412.50)	3,780.00	(548.37)		
FUND BALANCE AS OF 9/30/17:	65,125.88		65,125.88		
NEW FUND BALANCE:	61,713.38		64,577.51		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,800.00	19,898.75	19,898.75	3,901.25	83.61%
SEMINAR SPLITS W/ CLE	8,211.25	-	-	8,211.25	0.00%
TOTAL REVENUE:	32,021.25	19,898.75	19,898.75	12,122.50	62.14%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	142.54	142.54	457.46	23.76%
PER MEMBER CHARGE	12,750.00	10,668.75	10,668.75	2,081.25	83.68%
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%
TOTAL DIRECT EXPENSES:	46,950.00	10,811.29	12,852.29	34,097.71	27.37%
NET INCOME:	(14,928.75)	9,087.46	7,046.46		
FUND BALANCE AS OF 9/30/17:	57,505.29		57,505.29		
NEW FUND BALANCE:	42,576.54		64,551.75		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	29,050.00	24,955.00	24,955.00	4,095.00	85.90%
MINI-CLE REVENUE	300.00	(70.00)	700.00	(400.00)	233.33%
SEMINAR SPLITS W/ CLE	(1,500.00)	-	-	(1,500.00)	0.00%
TOTAL REVENUE:	27,925.00	24,885.00	25,655.00	2,270.00	91.87%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	121.52	167.81	132.19	55.94%
PER MEMBER CHARGE	15,562.50	13,387.50	13,387.50	2,175.00	86.02%
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	-	84.00	1,916.00	4.20%
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	-	1,004.31	5,995.69	14.35%
LDSHIP/PROF DEVELOP/RETREATS	-	-	62.10	(62.10)	
TOTAL DIRECT EXPENSES:	33,137.50	13,509.02	14,971.81	18,165.69	45.18%
NET INCOME:	(5,212.50)	11,375.98	10,683.19		
FUND BALANCE AS OF 9/30/17:	29,295.81		29,295.81		
NEW FUND BALANCE:	24,083.31		39,979.00		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	43,750.00	32,813.75	32,813.75	10,936.25	75.00%
SEMINAR SPLITS W/ CLE	9,000.00	-	-	9,000.00	0.00%
TOTAL REVENUE:	52,750.00	32,813.75	32,813.75	19,936.25	62.21%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	23,437.50	17,625.00	17,625.00	5,812.50	75.20%
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	2,460.61	4,142.43	11,857.57	25.89%
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	20,085.61	21,767.43	62,525.07	25.82%
NET INCOME:	(31,542.50)	12,728.14	11,046.32		
FUND BALANCE AS OF 9/30/17:	83,363.39		83,363.39		
NEW FUND BALANCE:	51,820.89		94,409.71		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	6,978.75	6,978.75	521.25	93.05%
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	6,978.75	6,978.75	2,971.25	70.14%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	111.74	139.20	260.80	34.80%
PER MEMBER CHARGE	7,031.25	6,543.75	6,543.75	487.50	93.07%
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	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	-	529.93	2,470.07	17.66%
TOTAL DIRECT EXPENSES:	18,856.25	6,814.13	7,411.52	11,444.73	39.31%
NET INCOME:	(8,906.25)	164.62	(432.77)		
FUND BALANCE AS OF 9/30/17:	69,016.47		69,016.47		
NEW FUND BALANCE:	60,110.22		68,583.70		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	7,000.00	7,000.00	1,000.00	87.50%
SEMINAR SPLITS W/ CLE	11,100.00	-	-	11,100.00	0.00%
TOTAL REVENUE:	19,150.00	7,000.00	7,000.00	12,150.00	36.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	6,468.75	5,250.00	5,250.00	1,218.75	81.16%
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	5,250.00	5,250.00	20,768.75	20.18%
NET INCOME:	(6,868.75)	1,750.00	1,750.00		
FUND BALANCE AS OF 9/30/17:	57,240.26		57,240.26		
NEW FUND BALANCE:	50,371.51		58,990.26		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	18,762.50	18,762.50	5,237.50	78.18%
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	18,762.50	18,762.50	9,712.50	65.89%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	18,000.00	14,100.00	14,100.00	3,900.00	78.33%
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	50.00	50.00	3,950.00	1.25%
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	14,150.00	14,150.00	40,300.00	25.99%
NET INCOME:	(25,975.00)	4,612.50	4,612.50		
FUND BALANCE AS OF 9/30/17:	89,593.27		89,593.27		
NEW FUND BALANCE:	63,618.27		94,205.77		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	7,517.50	7,517.50	3,282.50	69.61%
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%
TOTAL REVENUE:	13,850.00	7,517.50	8,657.50	5,192.50	62.51%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	5,062.50	3,543.75	3,543.75	1,518.75	70.00%
RECEPTION EXPENSE	2,300.00	-	-	2,300.00	0.00%
WEBSITE EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	2,300.00	-	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	149.18	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%
TOTAL DIRECT EXPENSES:	15,662.50	3,692.93	4,210.40	11,452.10	26.88%
NET INCOME:	(1,812.50)	3,824.57	4,447.10		
FUND BALANCE AS OF 9/30/17:	17,473.84		17,473.84		
NEW FUND BALANCE:	15,661.34		21,920.94		

Washington State Bar Association

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For the Period from January 1, 2018 to January 31, 2018

33.33% 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	6,050.00	6,050.00	(800.00)	115.24%
TOTAL REVENUE:	5,250.00	6,050.00	6,050.00	(800.00)	115.24%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	10.58	10.58	(10.58)	
PER MEMBER CHARGE	3,401.25	3,243.75	3,243.75	157.50	95.37%
MINI-CLE EXPENSE	750.00	198.60	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	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%
TOTAL DIRECT EXPENSES:	8,751.25	3,472.93	5,440.48	3,310.77	62.17%
NET INCOME:	(3,501.25)	2,577.07	609.52		
FUND BALANCE AS OF 9/30/17:	8,471.13		8,471.13		
NEW FUND BALANCE:	4,969.88		9,080.65		

Washington State Bar Association

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For the Period from January 1, 2018 to January 31, 2018

33.33% 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	2,298.75	2,298.75	1,301.25	63.85%
SPONSORSHIPS	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	700.00	-	-	700.00	0.00%
TOTAL REVENUE:	4,805.00	2,298.75	2,298.75	2,506.25	47.84%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	2,250.00	1,443.75	1,443.75	806.25	64.17%
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%
TOTAL DIRECT EXPENSES:	4,225.00	1,443.75	1,534.72	2,690.28	36.32%
NET INCOME:	580.00	855.00	764.03		
FUND BALANCE AS OF 9/30/17:	5,267.87		5,267.87		
NEW FUND BALANCE:	5,847.87		6,031.90		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	26,748.75	26,748.75	3,251.25	89.16%
SEMINAR SPLITS W/ CLE	8,715.00	-	-	8,715.00	0.00%
TOTAL REVENUE:	38,815.00	26,748.75	26,748.75	12,066.25	68.91%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	21.37	52.01	197.99	20.80%
PER MEMBER CHARGE	18,750.00	16,725.00	16,725.00	2,025.00	89.20%
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	-	712.39	1,287.61	35.62%
MEMBERSHIP & RECRUITING EXP	-	50.00	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	181.90	881.90	3,618.10	19.60%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	1,249.92	6,250.08	16.67%
TOTAL DIRECT EXPENSES:	61,000.00	16,978.27	19,671.22	41,328.78	32.25%
NET INCOME:	(22,185.00)	9,770.48	7,077.53		
FUND BALANCE AS OF 9/30/17:	83,856.71		83,856.71		
NEW FUND BALANCE:	61,671.71		90,934.24		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	2,538.75	2,538.75	961.25	72.54%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	4,010.00	2,538.75	2,538.75	1,471.25	63.31%
DIRECT EXPENSES:					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	1,368.75	1,368.75	506.25	73.00%
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	50.00	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%
TOTAL DIRECT EXPENSES:	8,325.00	1,418.75	1,487.75	6,837.25	17.87%
NET INCOME:	(4,315.00)	1,120.00	1,051.00		
FUND BALANCE AS OF 9/30/17:	14,777.20		14,777.20		
NEW FUND BALANCE:	10,462.20		15,828.20		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	2,760.00	2,760.00	1,140.00	70.77%
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	2,760.00	2,760.00	2,463.00	52.84%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	70.43	91.28	183.72	33.19%
PER MEMBER CHARGE	2,437.50	1,725.00	1,725.00	712.50	70.77%
MINI-CLE EXPENSE	900.00	-	-	900.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	50.00	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%
TOTAL DIRECT EXPENSES:	5,412.50	1,845.43	2,071.60	3,340.90	38.27%
NET INCOME:	(189.50)	914.57	688.40		
FUND BALANCE AS OF 9/30/17:	6,592.93		6,592.93		
NEW FUND BALANCE:	6,403.43		7,281.33		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	29,010.00	29,010.00	5,190.00	84.82%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	34,800.00	29,010.00	29,010.00	5,790.00	83.36%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	75.46	93.68	106.32	46.84%
PER MEMBER CHARGE	21,375.00	18,187.50	18,187.50	3,187.50	85.09%
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%
TOTAL DIRECT EXPENSES:	45,775.00	18,262.96	18,381.18	27,393.82	40.16%
NET INCOME:	(10,975.00)	10,747.04	10,628.82		
FUND BALANCE AS OF 9/30/17:	59,703.91		59,703.91		
NEW FUND BALANCE:	48,728.91		70,332.73		

Washington State Bar Association

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For the Period from January 1, 2018 to January 31, 2018

33.33% 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	52,187.50	52,187.50	5,812.50	89.98%
SEMINAR SPLITS W/ CLE	18,000.00	-	(591.41)	18,591.41	-3.29%
TOTAL REVENUE:	76,200.00	52,187.50	51,596.09	24,603.91	67.71%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	43,500.00	39,168.75	39,168.75	4,331.25	90.04%
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	2,737.50	4,262.50	39.11%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	343.75	343.75	656.25	34.38%
NEW LAWYER OUTREACH	1,500.00	221.08	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	-	3,003.98	3,496.02	46.22%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	5,456.25	23,518.78	(3,518.78)	117.59%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	121,700.00	45,377.33	69,650.09	52,049.91	57.23%
NET INCOME:	(45,500.00)	6,810.17	(18,054.00)		
FUND BALANCE AS OF 9/30/17:	113,971.15		113,971.15		
NEW FUND BALANCE:	68,471.15		95,917.15		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	5,475.00	5,475.00	2,025.00	73.00%
SEMINAR SPLITS W/ CLE	(834.80)	-	-	(834.80)	0.00%
TOTAL REVENUE:	6,691.20	5,475.00	5,475.00	1,216.20	81.82%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	29.65	45.55	(45.55)	
PER MEMBER CHARGE	5,625.00	4,125.00	4,125.00	1,500.00	73.33%
NEWSLETTER EXPENSES	4,500.00	-	1,221.39	3,278.61	27.14%
MEMBERSHIP & RECRUITING EXP	-	50.00	50.00	(50.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	83.95	916.05	8.40%
TOTAL DIRECT EXPENSES:	11,125.00	4,204.65	5,525.89	5,599.11	49.67%
NET INCOME:	(4,433.80)	1,270.35	(50.89)		
FUND BALANCE AS OF 9/30/17:	8,598.32		8,598.32		
NEW FUND BALANCE:	4,164.52		8,547.43		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	27,757.50	27,757.50	7,242.50	79.31%
MINI-CLE REVENUE	3,000.00	-	4,445.00	(1,445.00)	148.17%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	38,600.00	27,757.50	32,202.50	6,397.50	83.43%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	64.14	103.94	646.06	13.86%
PER MEMBER CHARGE	18,750.00	14,906.25	14,906.25	3,843.75	79.50%
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	50.00	50.00	4,450.00	1.11%
SCHOLARSHIPS/DONATIONS/GRANT	550.00	-	-	550.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	332.48	2,167.52	13.30%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	39.70	39.70	4,960.30	0.79%
TOTAL DIRECT EXPENSES:	44,050.00	15,060.09	15,904.37	28,145.63	36.11%
NET INCOME:	(5,450.00)	12,697.41	16,298.13		
FUND BALANCE AS OF 9/30/17:	57,985.03		57,985.03		
NEW FUND BALANCE:	52,535.03		74,283.16		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2018 to January 31, 2018

33.33% 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	17,047.50	17,047.50	2,752.50	86.10%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	26,800.00	17,047.50	17,047.50	9,752.50	63.61%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	12,375.00	10,687.50	10,687.50	1,687.50	86.36%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	262.50	1,237.50	17.50%
RECEPTION EXPENSE	4,000.00	-	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	-	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%
TOTAL DIRECT EXPENSES:	38,920.00	10,687.50	11,502.87	27,417.13	29.56%
NET INCOME	(12,120.00)	6,360.00	5,544.63	(17,664.63)	
FUND BALANCE AS OF 9/30/17:	57,795.35		57,795.35		
NEW FUND BALANCE:	45,675.35		63,339.98		

Washington State Bar Association

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For the Period from January 1, 2018 to January 31, 2018

33.33% 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	2,400.00	2,400.00	1,050.00	69.57%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,675.00	2,400.00	2,400.00	1,275.00	65.31%
DIRECT EXPENSES:					
CONFERENCE CALLS	125.00	21.65	21.65	103.35	17.32%
PER MEMBER CHARGE	2,156.25	1,500.00	1,500.00	656.25	69.57%
MINI-CLE EXPENSE	2,000.00	100.00	200.00	1,800.00	10.00%
MEMBERSHIP & RECRUITING EXP	400.00	-	-	400.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	5,081.25	1,621.65	1,721.65	3,359.60	33.88%
NET INCOME:	(1,406.25)	778.35	678.35		
FUND BALANCE AS OF 9/30/17:	16,052.86		16,052.86		
NEW FUND BALANCE:	14,646.61		16,731.21		

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For the Period from January 1, 2018 to January 31, 2018

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	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	401,223.75	401,223.75	83,156.25	82.83%
PUBLICATIONS REVENUE	4,000.00	-	1,263.13	2,736.87	31.58%
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	(80.00)	16,511.00	10,514.00	61.10%
SEMINAR SPLITS W/ CLE	77,734.45	-	(591.41)	78,325.86	-0.76%
SEMINAR SPLITS W/ OTHERS	1,200.00	-	2,819.35	(1,619.35)	234.95%
TOTAL REVENUE:	613,210.45	401,143.75	422,225.82	190,984.63	68.85%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	7,350.00	1,075.82	1,483.94	5,866.06	20.19%
PER MEMBER CHARGE	318,382.50	264,750.00	264,750.00	53,632.50	83.15%
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	-	3,002.64	14,447.36	17.21%
RECEPTION EXPENSE	26,050.00	-	893.11	25,156.89	3.43%
SECTION SPECIAL PROJECTS	12,000.00	-	-	12,000.00	0.00%
WEBSITE EXPENSES	7,800.00	187.50	2,737.50	5,062.50	35.10%
MINI-CLE EXPENSE	75,805.00	1,081.14	14,523.76	61,281.24	19.16%
SEMINAR EXPENSE - SECTIONS	67,575.00	-	2,642.99	64,932.01	3.91%
HONORARIUM	1,200.00	-	700.00	500.00	58.33%
MEMBERSHIP & RECRUITING EXP	26,650.00	3,301.46	4,092.43	22,557.57	15.36%
NEW LAWYER OUTREACH	2,300.00	221.08	320.19	1,979.81	13.92%
SCHOLARSHIPS/DONATIONS/GRANT	110,925.00	500.00	12,303.00	98,622.00	11.09%
LAW SCHOOL OUTREACH	11,300.00	-	438.48	10,861.52	3.88%
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	2,921.28	18,005.64	66,864.36	21.22%
EXECUTIVE COMM EXP - OTHER	26,500.00	-	-	26,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	60,950.00	5,495.95	31,126.03	29,823.97	51.07%
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%
TOTAL DIRECT EXPENSES:	903,362.50	279,534.23	357,898.07	545,464.43	39.62%
NET INCOME:	(290,152.05)	121,609.52	64,327.75		
FUND BALANCE AS OF 9/30/17:	1,197,726.51		1,197,726.51		
NEW FUND BALANCE	907,574.46		1,262,054.26		