

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	25.00	6,793.75	(543.75)	108.70%
PUBLICATIONS REVENUE	4,000.00	-	4,027.14	(27.14)	100.68%
MINI-CLE REVENUE	1,500.00	315.00	2,905.00	(1,405.00)	193.67%
SEMINAR SPLITS W/ CLE	400.00	-	-	400.00	0.00%
TOTAL REVENUE:	12,300.00	340.00	13,725.89	(1,425.89)	111.59%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	-	182.78	167.22	52.22%
PER MEMBER CHARGE	4,687.50	18.75	5,100.00	(412.50)	108.80%
AWARDS	400.00	-	641.54	(241.54)	160.39%
NEWSLETTER EXPENSES	1,000.00	-	843.75	156.25	84.38%
RECEPTION EXPENSE	2,000.00	1,133.09	1,523.33	476.67	76.17%
MINI-CLE EXPENSE	3,000.00	1,089.61	2,698.05	301.95	89.94%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	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	-	300.37	1,099.63	21.46%
LDSHIP/PROF DEVELOP/RETREATS	9,750.00	9,596.78	9,596.78	153.22	98.43%
TOTAL DIRECT EXPENSES:	31,712.50	11,838.23	21,025.23	10,687.27	66.30%
NET INCOME:	(19,412.50)	(11,498.23)	(7,299.34)		
FUND BALANCE AS OF 9/30/17:	37,320.57		37,320.57		
NEW FUND BALANCE:	17,908.07		30,021.23		

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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	35.00	12,145.00	1,330.00	90.13%
CONFERENCES & INSTITUTES	8,000.00	3,459.67	3,459.67	4,540.33	43.25%
TOTAL REVENUE:	21,485.00	3,494.67	15,604.67	5,880.33	72.63%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	35.22	335.75	164.25	67.15%
PER MEMBER CHARGE	7,218.75	18.75	6,562.50	656.25	90.91%
SECTION SPECIAL PROJECTS	2,000.00	-	1,095.48	904.52	54.77%
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	2,306.49	5,820.49	(970.49)	120.01%
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	2,360.46	14,114.22	10,774.53	56.71%
NET INCOME:	(3,403.75)	1,134.21	1,490.45		
FUND BALANCE AS OF 9/30/17:	27,104.83		27,104.83		
NEW FUND BALANCE:	23,701.08		28,595.28		

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ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	30.00	-	-	30.00	0.00%
SECTION DUES REVENUE	2,500.00	-	2,500.00	-	100.00%
MINI-CLE REVENUE	-	-	520.00	(520.00)	
TOTAL REVENUE:	2,530.00	-	3,020.00	(490.00)	119.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	1.41	198.59	0.71%
PER MEMBER CHARGE	1,875.00	-	1,875.00	-	100.00%
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	-	1,641.30	(891.30)	218.84%
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	9,800.00	-	3,962.07	5,837.93	40.43%
NET INCOME:	(7,270.00)	-	(942.07)		
FUND BALANCE AS OF 9/30/17:	12,809.27		12,809.27		
NEW FUND BALANCE:	5,539.27		11,867.20		

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ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	4,180.00	-	4,260.00	(80.00)	101.91%
MINI-CLE REVENUE	-	-	900.00	(900.00)	
TOTAL REVENUE:	4,180.00	-	5,160.00	(980.00)	123.44%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,918.75	-	3,993.75	(75.00)	101.91%
MINI-CLE EXPENSE	1,700.00	-	415.36	1,284.64	24.43%
SEMINAR EXPENSE - SECTIONS	3,700.00	-	1,067.68	2,632.32	28.86%
MEMBERSHIP & RECRUITING EXP	-	-	25.00	(25.00)	
LAW SCHOOL OUTREACH	1,500.00	-	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%
TOTAL DIRECT EXPENSES:	12,568.75	-	6,878.34	5,690.41	54.73%
NET INCOME:	(8,388.75)	-	(1,718.34)		
FUND BALANCE AS OF 9/30/17:	55,150.44		55,150.44		
NEW FUND BALANCE:	46,761.69		53,432.10		

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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	75.00	31,687.50	2,312.50	93.20%
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	75.00	33,327.50	4,882.50	87.22%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	23.11	152.99	347.01	30.60%
PER MEMBER CHARGE	25,500.00	56.25	23,812.50	1,687.50	93.38%
NEWSLETTER EXPENSES	1,000.00	-	881.25	118.75	88.13%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
WEBSITE EXPENSES	500.00	-	590.00	(90.00)	118.00%
MINI-CLE EXPENSE	10,200.00	-	4,546.89	5,653.11	44.58%
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	128.80	2,552.34	147.66	94.53%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	-	-	365.84	(365.84)	
TOTAL DIRECT EXPENSES:	53,400.00	208.16	40,105.88	13,294.12	75.10%
NET INCOME	(15,190.00)	(133.16)	(6,778.38)	(8,411.62)	
FUND BALANCE AS OF 9/30/17:	45,801.69		45,801.69		
NEW FUND BALANCE	30,611.69		39,023.31		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	1,875.00	-	1,400.00	475.00	74.67%
MINI-CLE REVENUE	-	-	345.00	(345.00)	
TOTAL REVENUE:	1,875.00	-	1,745.00	130.00	93.07%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	19.69	30.31	39.38%
PER MEMBER CHARGE	1,406.25	-	1,050.00	356.25	74.67%
MINI-CLE EXPENSE	100.00	-	375.51	(275.51)	375.51%
MEMBERSHIP & RECRUITING EXP	100.00	-	50.00	50.00	50.00%
EXECUTIVE COMMITTEE EXPENSES	100.00	-	-	100.00	0.00%
TOTAL DIRECT EXPENSES:	1,756.25	-	1,495.20	261.05	85.14%
NET INCOME:	118.75	-	249.80		
FUND BALANCE AS OF 9/30/17:	-		-		
NEW FUND BALANCE:	118.75		249.80		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,250.00	30.00	5,010.00	240.00	95.43%
SEMINAR SPLITS W/ CLE	530.00	(608.30)	(608.30)	1,138.30	-114.77%
TOTAL REVENUE:	5,790.00	(578.30)	4,401.70	1,388.30	76.02%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	27.09	263.55	336.45	43.93%
PER MEMBER CHARGE	3,281.25	18.75	3,131.25	150.00	95.43%
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	-	1,170.60	479.40	70.95%
ANNUAL OR OTHER MEETING EXPENSE	350.00	-	-	350.00	0.00%
TOTAL DIRECT EXPENSES:	7,316.25	45.84	4,665.40	2,650.85	63.77%
NET INCOME:	(1,526.25)	(624.14)	(263.70)		
FUND BALANCE AS OF 9/30/17:	9,333.54		9,333.54		
NEW FUND BALANCE:	7,807.29		9,069.84		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	25.00	12,612.50	387.50	97.02%
MINI-CLE REVENUE	1,800.00	-	1,850.00	(50.00)	102.78%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	18,800.00	25.00	14,462.50	4,337.50	76.93%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	15.59	202.76	47.24	81.10%
PER MEMBER CHARGE	9,750.00	18.75	9,487.50	262.50	97.31%
AWARDS	3,500.00	-	2,500.00	1,000.00	71.43%
NEWSLETTER EXPENSES	700.00	262.50	525.00	175.00	75.00%
RECEPTION EXPENSE	4,000.00	-	1,579.91	2,420.09	39.50%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	2,475.49	24.51	99.02%
SEMINAR EXPENSE - SECTIONS	1,500.00	700.90	1,364.57	135.43	90.97%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	150.00	-	-	150.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	-	1,449.35	2,550.65	36.23%
TOTAL DIRECT EXPENSES:	26,950.00	997.74	19,584.58	7,365.42	72.67%
NET INCOME:	(8,150.00)	(972.74)	(5,122.08)		
FUND BALANCE AS OF 9/30/17:	33,848.93		33,848.93		
NEW FUND BALANCE:	25,698.93		28,726.85		

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CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	80.00	21,715.00	285.00	98.70%
MINI-CLE REVENUE	12,000.00	126.00	13,671.00	(1,671.00)	113.93%
SEMINAR SPLITS W/ CLE	4,000.00	-	1,661.34	2,338.66	41.53%
SEMINAR SPLITS W/ OTHERS	500.00	-	6,483.10	(5,983.10)	1296.62%
TOTAL REVENUE:	38,500.00	206.00	43,530.44	(5,030.44)	113.07%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	9.54	(9.54)	
PER MEMBER CHARGE	20,625.00	75.00	20,381.25	243.75	98.82%
MINI-CLE EXPENSE	24,000.00	59.00	13,830.09	10,169.91	57.63%
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	-	2,440.15	559.85	81.34%
TOTAL DIRECT EXPENSES:	55,625.00	134.00	36,761.03	18,863.97	66.09%
NET INCOME:	(17,125.00)	72.00	6,769.41		
FUND BALANCE AS OF 9/30/17:	48,423.57		48,423.57		
NEW FUND BALANCE:	31,298.57		55,192.98		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	16,800.00	90.00	15,150.00	1,650.00	90.18%
SEMINAR SPLITS W/ CLE	4,000.00	-	2,159.08	1,840.92	53.98%
SEMINAR SPLITS W/ OTHERS	-	-	2,819.35	(2,819.35)	
TOTAL REVENUE:	20,800.00	90.00	20,128.43	671.57	96.77%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	63.97	36.03	63.97%
PER MEMBER CHARGE	10,500.00	56.25	9,468.75	1,031.25	90.18%
NEWSLETTER EXPENSES	600.00	-	262.50	337.50	43.75%
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	1,244.89	1,811.32	3,588.68	33.54%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	22,450.00	1,301.14	17,156.54	5,293.46	76.42%
NET INCOME:	(1,650.00)	(1,211.14)	2,971.89		
FUND BALANCE AS OF 9/30/17:	26,247.00		26,247.00		
NEW FUND BALANCE:	24,597.00		29,218.89		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	60.00	12,048.75	1,901.25	86.37%
MINI-CLE REVENUE	450.00	-	210.00	240.00	46.67%
SEMINAR SPLITS W/ CLE	5,300.00	-	5,120.13	179.87	96.61%
TOTAL REVENUE:	19,750.00	60.00	17,378.88	2,371.12	87.99%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,812.50	37.50	7,537.50	1,275.00	85.53%
MINI-CLE EXPENSE	2,000.00	-	313.00	1,687.00	15.65%
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	603.47	4,305.48	1,944.52	68.89%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	23,162.50	640.97	13,958.98	9,203.52	60.27%
NET INCOME:	(3,412.50)	(580.97)	3,419.90		
FUND BALANCE AS OF 9/30/17:	65,125.88		65,125.88		
NEW FUND BALANCE:	61,713.38		68,545.78		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,800.00	70.00	22,663.75	1,136.25	95.23%
SEMINAR SPLITS W/ CLE	8,211.25	-	-	8,211.25	0.00%
TOTAL REVENUE:	32,021.25	70.00	22,663.75	9,357.50	70.78%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	244.84	355.16	40.81%
PER MEMBER CHARGE	12,750.00	37.50	12,150.00	600.00	95.29%
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	-	3,382.35	1,617.65	67.65%
TOTAL DIRECT EXPENSES:	46,950.00	37.50	15,777.19	31,172.81	33.60%
NET INCOME:	(14,928.75)	32.50	6,886.56		
FUND BALANCE AS OF 9/30/17:	57,505.29		57,505.29		
NEW FUND BALANCE:	42,576.54		64,391.85		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	29,050.00	35.00	27,475.00	1,575.00	94.58%
MINI-CLE REVENUE	300.00	-	700.00	(400.00)	233.33%
SEMINAR SPLITS W/ CLE	(1,500.00)	-	-	(1,500.00)	0.00%
TOTAL REVENUE:	27,925.00	35.00	28,175.00	(250.00)	100.90%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	12.48	276.66	23.34	92.22%
PER MEMBER CHARGE	15,562.50	18.75	14,737.50	825.00	94.70%
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	-	2,730.80	(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	1,000.00	1,000.00	2,000.00	33.33%
LAW SCHOOL OUTREACH	1,500.00	-	695.18	804.82	46.35%
EXECUTIVE COMMITTEE EXPENSES	7,000.00	4,214.55	9,751.88	(2,751.88)	139.31%
LDSHIP/PROF DEVELOP/RETREATS	-	-	62.10	(62.10)	
TOTAL DIRECT EXPENSES:	33,137.50	5,245.78	29,520.21	3,617.29	89.08%
NET INCOME:	(5,212.50)	(5,210.78)	(1,345.21)		
FUND BALANCE AS OF 9/30/17:	29,295.81		29,295.81		
NEW FUND BALANCE:	24,083.31		27,950.60		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	665.00	39,428.75	4,321.25	90.12%
SEMINAR SPLITS W/ CLE	9,000.00	-	2,773.50	6,226.50	30.82%
TOTAL REVENUE:	52,750.00	665.00	42,202.25	10,547.75	80.00%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	23,437.50	356.25	21,168.75	2,268.75	90.32%
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	-	989.55	1,510.45	39.58%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	1,120.02	14,759.64	1,240.36	92.25%
EXECUTIVE COMM EXP - OTHER	10,000.00	1,400.00	1,400.00	8,600.00	14.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	84,292.50	2,876.27	38,317.94	45,974.56	45.46%
NET INCOME:	(31,542.50)	(2,211.27)	3,884.31		
FUND BALANCE AS OF 9/30/17:	83,363.39		83,363.39		
NEW FUND BALANCE:	51,820.89		87,247.70		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	60.00	7,578.75	(78.75)	101.05%
MINI-CLE REVENUE	1,200.00	-	990.00	210.00	82.50%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	9,950.00	60.00	8,568.75	1,381.25	86.12%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	284.80	115.20	71.20%
PER MEMBER CHARGE	7,031.25	56.25	7,106.25	(75.00)	101.07%
MINI-CLE EXPENSE	1,800.00	100.00	401.09	1,398.91	22.28%
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	-	451.15	2,048.85	18.05%
LDSHIP/PROF DEVELOP/RETREATS	3,000.00	-	1,263.55	1,736.45	42.12%
TOTAL DIRECT EXPENSES:	18,856.25	156.25	9,665.48	9,190.77	51.26%
NET INCOME:	(8,906.25)	(96.25)	(1,096.73)		
FUND BALANCE AS OF 9/30/17:	69,016.47		69,016.47		
NEW FUND BALANCE:	60,110.22		67,919.74		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	-	7,825.00	175.00	97.81%
SEMINAR SPLITS W/ CLE	11,100.00	-	-	11,100.00	0.00%
TOTAL REVENUE:	19,150.00	-	7,825.00	11,325.00	40.86%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	6,468.75	-	5,868.75	600.00	90.72%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	12,600.00	-	107.00	12,493.00	0.85%
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	250.00	4,750.00	5.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	26,018.75	-	6,225.75	19,793.00	23.93%
NET INCOME:	(6,868.75)	-	1,599.25		
FUND BALANCE AS OF 9/30/17:	57,240.26		57,240.26		
NEW FUND BALANCE:	50,371.51		58,839.51		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	100.00	22,037.50	1,962.50	91.82%
MINI-CLE REVENUE	875.00	-	665.00	210.00	76.00%
SEMINAR SPLITS W/ CLE	3,500.00	(1,299.24)	(1,299.24)	4,799.24	-37.12%
TOTAL REVENUE:	28,475.00	(1,199.24)	21,403.26	7,071.74	75.17%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	18,000.00	75.00	16,556.25	1,443.75	91.98%
RECEPTION EXPENSE	3,750.00	-	305.81	3,444.19	8.15%
MINI-CLE EXPENSE	2,500.00	-	667.08	1,832.92	26.68%
SEMINAR EXPENSE - SECTIONS	7,600.00	5,000.00	5,984.79	1,615.21	78.75%
MEMBERSHIP & RECRUITING EXP	4,000.00	-	50.00	3,950.00	1.25%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	7,065.00	4,935.00	58.88%
LAW SCHOOL OUTREACH	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	297.23	2,102.77	12.38%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	54,450.00	5,075.00	30,926.16	23,523.84	56.80%
NET INCOME:	(25,975.00)	(6,274.24)	(9,522.90)		
FUND BALANCE AS OF 9/30/17:	89,593.27		89,593.27		
NEW FUND BALANCE:	63,618.27		80,070.37		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	120.00	9,395.00	1,405.00	86.99%
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	175.00	1,010.00	(10.00)	101.00%
TOTAL REVENUE:	13,850.00	295.00	11,405.00	2,445.00	82.35%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	5,062.50	56.25	4,443.75	618.75	87.78%
RECEPTION EXPENSE	2,300.00	-	305.80	1,994.20	13.30%
WEBSITE EXPENSES	300.00	-	200.06	99.94	66.69%
MINI-CLE EXPENSE	2,300.00	108.00	209.00	2,091.00	9.09%
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%
TOTAL DIRECT EXPENSES:	15,662.50	164.25	5,786.26	9,876.24	36.94%
NET INCOME:	(1,812.50)	130.75	5,618.74		
FUND BALANCE AS OF 9/30/17:	17,473.84		17,473.84		
NEW FUND BALANCE:	15,661.34		23,092.58		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	35.00	6,855.00	(1,605.00)	130.57%
TOTAL REVENUE:	5,250.00	35.00	6,855.00	(1,605.00)	130.57%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,401.25	18.75	3,675.00	(273.75)	108.05%
MINI-CLE EXPENSE	750.00	-	328.34	421.66	43.78%
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	-	408.61	91.39	81.72%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	-	600.00	0.00%
TOTAL DIRECT EXPENSES:	8,751.25	18.75	6,144.87	2,606.38	70.22%
NET INCOME:	(3,501.25)	16.25	710.13		
FUND BALANCE AS OF 9/30/17:	8,471.13		8,471.13		
NEW FUND BALANCE:	4,969.88		9,181.26		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	30.00	2,838.75	761.25	78.85%
SPONSORSHIPS	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	700.00	-	-	700.00	0.00%
TOTAL REVENUE:	4,805.00	30.00	2,838.75	1,966.25	59.08%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	2,250.00	18.75	1,781.25	468.75	79.17%
RECEPTION EXPENSE	-	51.29	51.29	(51.29)	
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	124.26	289.50	410.50	41.36%
LDSHIP/PROF DEVELOP/RETREATS	-	322.03	322.03	(322.03)	
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	52.61	147.39	26.31%
TOTAL DIRECT EXPENSES:	4,225.00	516.33	2,587.65	1,637.35	61.25%
NET INCOME:	580.00	(486.33)	251.10		
FUND BALANCE AS OF 9/30/17:	5,267.87		5,267.87		
NEW FUND BALANCE:	5,847.87		5,518.97		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	60.00	29,568.75	431.25	98.56%
MINI-CLE REVENUE	-	-	635.00	(635.00)	
SEMINAR SPLITS W/ CLE	8,715.00	-	-	8,715.00	0.00%
TOTAL REVENUE:	38,815.00	60.00	30,203.75	8,611.25	77.81%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	114.45	135.55	45.78%
PER MEMBER CHARGE	18,750.00	37.50	18,506.25	243.75	98.70%
RECEPTION EXPENSE	3,000.00	484.44	484.44	2,515.56	16.15%
MINI-CLE EXPENSE	8,500.00	-	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	15,000.00	-	100.00%
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	-	2,257.43	5,242.57	30.10%
TOTAL DIRECT EXPENSES:	61,000.00	15,521.94	38,372.64	22,627.36	62.91%
NET INCOME:	(22,185.00)	(15,461.94)	(8,168.89)		
FUND BALANCE AS OF 9/30/17:	83,856.71		83,856.71		
NEW FUND BALANCE:	61,671.71		75,687.82		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	35.00	3,098.75	401.25	88.54%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	4,010.00	35.00	3,098.75	911.25	77.28%
DIRECT EXPENSES:					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	18.75	1,668.75	206.25	89.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	150.00	-	-	150.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	39.00	1,961.00	1.95%
SEMINAR EXPENSE - SECTIONS	-	1,000.00	1,000.00	(1,000.00)	
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%
TOTAL DIRECT EXPENSES:	8,325.00	1,018.75	2,807.75	5,517.25	33.73%
NET INCOME:	(4,315.00)	(983.75)	291.00		
FUND BALANCE AS OF 9/30/17:	14,777.20		14,777.20		
NEW FUND BALANCE:	10,462.20		15,068.20		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,900.00	-	3,270.00	630.00	83.85%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
SEMINAR SPLITS W/ CLE	313.00	(226.88)	(226.88)	539.88	-72.49%
TOTAL REVENUE:	5,223.00	(226.88)	3,043.12	2,179.88	58.26%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	43.17	169.61	105.39	61.68%
PER MEMBER CHARGE	2,437.50	-	2,043.75	393.75	83.85%
MINI-CLE EXPENSE	900.00	-	-	900.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	150.00	200.00	700.00	22.22%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	234.30	465.70	33.47%
ANNUAL OR OTHER MEETING EXPENSE	200.00	(150.00)	119.84	80.16	59.92%
TOTAL DIRECT EXPENSES:	5,412.50	43.17	2,767.50	2,645.00	51.13%
NET INCOME:	(189.50)	(270.05)	275.62		
FUND BALANCE AS OF 9/30/17:	6,592.93		6,592.93		
NEW FUND BALANCE:	6,403.43		6,868.55		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	30.00	31,650.00	2,550.00	92.54%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	34,800.00	30.00	31,650.00	3,150.00	90.95%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	3.97	187.05	12.95	93.53%
PER MEMBER CHARGE	21,375.00	18.75	19,856.25	1,518.75	92.89%
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	-	500.00	500.00	50.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	3,695.45	1,804.55	67.19%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	282.19	601.44	9,898.56	5.73%
TOTAL DIRECT EXPENSES:	45,775.00	304.91	24,940.19	20,834.81	54.48%
NET INCOME:	(10,975.00)	(274.91)	6,709.81		
FUND BALANCE AS OF 9/30/17:	59,703.91		59,703.91		
NEW FUND BALANCE:	48,728.91		66,413.72		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	75.00	58,487.50	(487.50)	100.84%
SEMINAR SPLITS W/ CLE	18,000.00	5,928.35	10,236.61	7,763.39	56.87%
TOTAL REVENUE:	76,200.00	6,003.35	68,724.11	7,475.89	90.19%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	43,500.00	56.25	43,893.75	(393.75)	100.91%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	4,000.00	-	1,093.75	2,906.25	27.34%
WEBSITE EXPENSES	7,000.00	225.00	3,337.50	3,662.50	47.68%
SEMINAR EXPENSE - SECTIONS	6,000.00	6,435.16	7,482.48	(1,482.48)	124.71%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	343.75	656.25	34.38%
NEW LAWYER OUTREACH	1,500.00	-	548.50	951.50	36.57%
SCHOLARSHIPS/DONATIONS/GRANT	14,000.00	3,372.51	5,872.51	8,127.49	41.95%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	82.18	917.82	8.22%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	2,764.20	7,157.69	(657.69)	110.12%
EXECUTIVE COMM EXP - OTHER	16,000.00	16,067.22	16,067.22	(67.22)	100.42%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	23,518.78	(3,518.78)	117.59%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	121,700.00	28,920.34	109,398.11	12,301.89	89.89%
NET INCOME:	(45,500.00)	(22,916.99)	(40,674.00)		
FUND BALANCE AS OF 9/30/17:	113,971.15		113,971.15		
NEW FUND BALANCE:	68,471.15		73,297.15		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	25.00	6,550.00	950.00	87.33%
SEMINAR SPLITS W/ CLE	(834.80)	(751.72)	(751.72)	(83.08)	90.05%
TOTAL REVENUE:	6,691.20	(726.72)	5,798.28	892.92	86.66%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	83.96	(83.96)	
PER MEMBER CHARGE	5,625.00	18.75	4,931.25	693.75	87.67%
NEWSLETTER EXPENSES	4,500.00	-	3,044.33	1,455.67	67.65%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	132.31	867.69	13.23%
TOTAL DIRECT EXPENSES:	11,125.00	18.75	8,241.85	2,883.15	74.08%
NET INCOME:	(4,433.80)	(745.47)	(2,443.57)		
FUND BALANCE AS OF 9/30/17:	8,598.32		8,598.32		
NEW FUND BALANCE:	4,164.52		6,154.75		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	210.00	32,937.50	2,062.50	94.11%
MINI-CLE REVENUE	3,000.00	-	5,095.00	(2,095.00)	169.83%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	38,600.00	210.00	38,032.50	567.50	98.53%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	68.24	211.86	538.14	28.25%
PER MEMBER CHARGE	18,750.00	112.50	17,662.50	1,087.50	94.20%
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	200.00	742.00	2,258.00	24.73%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,500.00	-	359.26	4,140.74	7.98%
SCHOLARSHIPS/DONATIONS/GRANT	550.00	-	-	550.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	454.41	2,045.59	18.18%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,517.91	482.09	90.36%
TOTAL DIRECT EXPENSES:	44,050.00	380.74	23,947.94	20,102.06	54.37%
NET INCOME:	(5,450.00)	(170.74)	14,084.56		
FUND BALANCE AS OF 9/30/17:	57,985.03		57,985.03		
NEW FUND BALANCE:	52,535.03		72,069.59		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	60.00	19,436.25	363.75	98.16%
ANNUAL OR OTHER MEETING REV	7,000.00	5,340.00	5,340.00	1,660.00	76.29%
TOTAL REVENUE:	26,800.00	5,400.00	24,776.25	2,023.75	92.45%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	12,375.00	37.50	12,187.50	187.50	98.48%
AWARDS	400.00	213.90	213.90	186.10	53.48%
NEWSLETTER EXPENSES	1,500.00	-	262.50	1,237.50	17.50%
RECEPTION EXPENSE	4,000.00	-	3,393.96	606.04	84.85%
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	-	(270.00)	1,770.00	-18.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	200.00	2,300.00	8.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	1,616.70	7,220.06	2,879.94	71.49%
TOTAL DIRECT EXPENSES:	38,920.00	1,868.10	23,207.92	15,712.08	59.63%
NET INCOME	(12,120.00)	3,531.90	1,568.33	(13,688.33)	
FUND BALANCE AS OF 9/30/17:	57,795.35		57,795.35		
NEW FUND BALANCE:	45,675.35		59,363.68		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% 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	60.00	2,790.00	660.00	80.87%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,675.00	60.00	2,790.00	885.00	75.92%
DIRECT EXPENSES:					
CONFERENCE CALLS	125.00	21.28	97.66	27.34	78.13%
PER MEMBER CHARGE	2,156.25	37.50	1,743.75	412.50	80.87%
MINI-CLE EXPENSE	2,000.00	100.00	300.00	1,700.00	15.00%
MEMBERSHIP & RECRUITING EXP	400.00	-	-	400.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	500.00	(500.00)	
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	5,081.25	158.78	2,641.41	2,439.84	51.98%
NET INCOME:	(1,406.25)	(98.78)	148.59		
FUND BALANCE AS OF 9/30/17:	16,052.86		16,052.86		
NEW FUND BALANCE:	14,646.61		16,201.45		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2018 to June 30, 2018

75.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	1,371.00	-	-	1,371.00	0.00%
SECTION DUES REVENUE	484,380.00	2,090.00	459,208.75	25,171.25	94.80%
PUBLICATIONS REVENUE	4,000.00	-	4,027.14	(27.14)	100.68%
SPONSORSHIPS	1,500.00	-	1,000.00	500.00	66.67%
ANNUAL OR OTHER MEETING REV	7,000.00	5,340.00	5,340.00	1,660.00	76.29%
RECEPTIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
CONFERENCES & INSTITUTES	8,000.00	3,459.67	3,459.67	4,540.33	43.25%
MINI-CLE REVENUE	27,025.00	616.00	31,136.00	(4,111.00)	115.21%
SEMINAR SPLITS W/ CLE	77,734.45	3,042.21	19,064.52	58,669.93	24.53%
SEMINAR SPLITS W/ OTHERS	1,200.00	-	9,302.45	(8,102.45)	775.20%
TOTAL REVENUE:	613,210.45	14,547.88	532,538.53	80,671.92	86.84%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	7,350.00	250.15	2,903.33	4,446.67	39.50%
PER MEMBER CHARGE	318,382.50	1,275.00	302,381.25	16,001.25	94.97%
ELECTIONS	825.00	-	-	825.00	0.00%
AWARDS	7,155.00	213.90	3,472.42	3,682.58	48.53%
LEGISLATIVE/LOBBYING	3,000.00	-	-	3,000.00	0.00%
NEWSLETTER EXPENSES	17,450.00	262.50	6,913.08	10,536.92	39.62%
RECEPTION EXPENSE	26,050.00	1,668.82	7,644.54	18,405.46	29.35%
SECTION SPECIAL PROJECTS	12,000.00	-	1,095.48	10,904.52	9.13%
WEBSITE EXPENSES	7,800.00	225.00	4,127.56	3,672.44	52.92%
MINI-CLE EXPENSE	75,805.00	1,656.61	30,881.84	44,923.16	40.74%
SEMINAR EXPENSE - SECTIONS	67,575.00	13,136.06	18,731.83	48,843.17	27.72%
HONORARIUM	1,200.00	-	700.00	500.00	58.33%
MEMBERSHIP & RECRUITING EXP	26,650.00	150.00	4,270.32	22,379.68	16.02%
NEW LAWYER OUTREACH	2,300.00	-	647.61	1,652.39	28.16%
SCHOLARSHIPS/DONATIONS/GRANT	110,925.00	19,372.51	42,190.51	68,734.49	38.04%
LAW SCHOOL OUTREACH	11,300.00	-	1,891.47	9,408.53	16.74%
ATTENDANCE AT BOG MEETINGS	4,175.00	-	1,071.73	3,103.27	25.67%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	3,695.45	2,304.55	61.59%
EXECUTIVE COMMITTEE EXPENSES	84,870.00	10,482.38	51,228.28	33,641.72	60.36%
EXECUTIVE COMM EXP - OTHER	26,500.00	17,467.22	17,467.22	9,032.78	65.91%
LDSHIP/PROF DEVELOP/RETREATS	60,950.00	12,225.30	51,912.02	9,037.98	85.17%
SECTION COMMITTEE EXPENSE	7,000.00	-	-	7,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,300.00	1,466.70	7,758.35	9,541.65	44.85%
TOTAL DIRECT EXPENSES:	903,362.50	79,852.15	560,984.29	342,378.21	62.10%
NET INCOME:	(290,152.05)	(65,304.27)	(28,445.76)		
FUND BALANCE AS OF 9/30/17:	1,197,726.51		1,197,726.51		
NEW FUND BALANCE	907,574.46		1,169,280.75		