

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 175.00 | 6,768.75 | (518.75) | 108.30% |
| PUBLICATIONS REVENUE | 4,000.00 | - | 4,027.14 | (27.14) | 100.68% |
| MINI-CLE REVENUE | 1,500.00 | - | 2,590.00 | (1,090.00) | 172.67% |
| SEMINAR SPLITS W/ CLE | 400.00 | - | - | 400.00 | 0.00% |
| TOTAL REVENUE: | 12,300.00 | 175.00 | 13,385.89 | (1,085.89) | 108.83% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 350.00 | 54.55 | 182.78 | 167.22 | 52.22% |
| PER MEMBER CHARGE | 4,687.50 | 131.25 | 5,081.25 | (393.75) | 108.40% |
| 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 | - | 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 | - | 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 | - | - | 9,750.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 31,712.50 | 185.80 | 9,187.00 | 22,525.50 | 28.97% |
| NET INCOME: | (19,412.50) | (10.80) | 4,198.89 | | |
| FUND BALANCE AS OF 9/30/17: | 37,320.57 | | 37,320.57 | | |
| NEW FUND BALANCE: | 17,908.07 | | 41,519.46 | | |

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

66.67% OF YEAR COMPLETE

| | 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 | 105.00 | 12,110.00 | 1,365.00 | 89.87% |
| CONFERENCES & INSTITUTES | 8,000.00 | - | - | 8,000.00 | 0.00% |
| TOTAL REVENUE: | 21,485.00 | 105.00 | 12,110.00 | 9,375.00 | 56.36% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 500.00 | 31.80 | 300.53 | 199.47 | 60.11% |
| PER MEMBER CHARGE | 7,218.75 | 56.25 | 6,543.75 | 675.00 | 90.65% |
| 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 | - | 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 | 88.05 | 11,753.76 | 13,134.99 | 47.23% |
| NET INCOME: | (3,403.75) | 16.95 | 356.24 | | |
| FUND BALANCE AS OF 9/30/17: | 27,104.83 | | 27,104.83 | | |
| NEW FUND BALANCE: | 23,701.08 | | 27,461.07 | | |

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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 | 1,178.20 | 1,641.30 | (891.30) | 218.84% |
| ANNUAL OR OTHER MEETING EXPENSE | 250.00 | - | - | 250.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 9,800.00 | 1,178.20 | 3,962.07 | 5,837.93 | 40.43% |
| NET INCOME: | (7,270.00) | (1,178.20) | (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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For the Period from May 1, 2018 to May 31, 2018

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|---------------------------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION | | | | | |
| REVENUE: | | | | | |
| SECTION DUES REVENUE | 4,180.00 | 60.00 | 4,260.00 | (80.00) | 101.91% |
| MINI-CLE REVENUE | - | 85.00 | 900.00 | (900.00) | |
| TOTAL REVENUE: | 4,180.00 | 145.00 | 5,160.00 | (980.00) | 123.44% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 3,918.75 | 56.25 | 3,993.75 | (75.00) | 101.91% |
| MINI-CLE EXPENSE | 1,700.00 | 33.00 | 415.36 | 1,284.64 | 24.43% |
| SEMINAR EXPENSE - SECTIONS | 3,700.00 | 150.00 | 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 | 239.25 | 6,878.34 | 5,690.41 | 54.73% |
| NET INCOME: | (8,388.75) | (94.25) | (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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|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| BUSINESS LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 10.00 | - | - | 10.00 | 0.00% |
| SECTION DUES REVENUE | 34,000.00 | 375.00 | 31,612.50 | 2,387.50 | 92.98% |
| 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 | 375.00 | 33,252.50 | 4,957.50 | 87.03% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 500.00 | 15.41 | 129.88 | 370.12 | 25.98% |
| PER MEMBER CHARGE | 25,500.00 | 281.25 | 23,756.25 | 1,743.75 | 93.16% |
| 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 | - | 2,423.54 | 276.46 | 89.76% |
| 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 | 296.66 | 39,897.72 | 13,502.28 | 74.71% |
| NET INCOME | (15,190.00) | 78.34 | (6,645.22) | (8,544.78) | |
| FUND BALANCE AS OF 9/30/17: | 45,801.69 | | 45,801.69 | | |
| NEW FUND BALANCE | 30,611.69 | | 39,156.47 | | |

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| CANNABIS LAW SECTION | | | | | |
| REVENUE: | | | | | |
| SECTION DUES REVENUE | 1,875.00 | 25.00 | 1,400.00 | 475.00 | 74.67% |
| MINI-CLE REVENUE | - | - | 345.00 | (345.00) | |
| TOTAL REVENUE: | 1,875.00 | 25.00 | 1,745.00 | 130.00 | 93.07% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 50.00 | 7.15 | 19.69 | 30.31 | 39.38% |
| PER MEMBER CHARGE | 1,406.25 | 18.75 | 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 | 25.90 | 1,495.20 | 261.05 | 85.14% |
| NET INCOME: | 118.75 | (0.90) | 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 | 90.00 | 4,980.00 | 270.00 | 94.86% |
| SEMINAR SPLITS W/ CLE | 530.00 | - | - | 530.00 | 0.00% |
| TOTAL REVENUE: | 5,790.00 | 90.00 | 4,980.00 | 810.00 | 86.01% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 600.00 | 25.38 | 236.46 | 363.54 | 39.41% |
| PER MEMBER CHARGE | 3,281.25 | 56.25 | 3,112.50 | 168.75 | 94.86% |
| 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 | 81.63 | 4,619.56 | 2,696.69 | 63.14% |
| NET INCOME: | (1,526.25) | 8.37 | 360.44 | | |
| FUND BALANCE AS OF 9/30/17: | 9,333.54 | | 9,333.54 | | |
| NEW FUND BALANCE: | 7,807.29 | | 9,693.98 | | |

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| CONSTRUCTION LAW SECTION | | | | | |
| REVENUE: | | | | | |
| SECTION DUES REVENUE | 13,000.00 | 125.00 | 12,587.50 | 412.50 | 96.83% |
| 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 | 125.00 | 14,437.50 | 4,362.50 | 76.80% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 250.00 | 33.69 | 187.17 | 62.83 | 74.87% |
| PER MEMBER CHARGE | 9,750.00 | 93.75 | 9,468.75 | 281.25 | 97.12% |
| AWARDS | 3,500.00 | 2,500.00 | 2,500.00 | 1,000.00 | 71.43% |
| NEWSLETTER EXPENSES | 700.00 | - | 262.50 | 437.50 | 37.50% |
| 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 | 663.67 | 663.67 | 836.33 | 44.24% |
| MEMBERSHIP & RECRUITING EXP | 100.00 | - | - | 100.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 150.00 | - | - | 150.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 4,000.00 | 218.00 | 1,449.35 | 2,550.65 | 36.23% |
| TOTAL DIRECT EXPENSES: | 26,950.00 | 3,509.11 | 18,586.84 | 8,363.16 | 68.97% |
| NET INCOME: | (8,150.00) | (3,384.11) | (4,149.34) | | |
| FUND BALANCE AS OF 9/30/17: | 33,848.93 | | 33,848.93 | | |
| NEW FUND BALANCE: | 25,698.93 | | 29,699.59 | | |

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|----------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| CORPORATE COUNSEL SECTION | | | | | |
| REVENUE: | | | | | |
| SECTION DUES REVENUE | 22,000.00 | 140.00 | 21,635.00 | 365.00 | 98.34% |
| MINI-CLE REVENUE | 12,000.00 | 4,435.00 | 13,545.00 | (1,545.00) | 112.88% |
| 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 | 4,575.00 | 43,324.44 | (4,824.44) | 112.53% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | - | - | 9.54 | (9.54) | |
| PER MEMBER CHARGE | 20,625.00 | 131.25 | 20,306.25 | 318.75 | 98.45% |
| MINI-CLE EXPENSE | 24,000.00 | - | 13,771.09 | 10,228.91 | 57.38% |
| 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 | 384.09 | 2,440.15 | 559.85 | 81.34% |
| TOTAL DIRECT EXPENSES: | 55,625.00 | 515.34 | 36,627.03 | 18,997.97 | 65.85% |
| NET INCOME: | (17,125.00) | 4,059.66 | 6,697.41 | | |
| FUND BALANCE AS OF 9/30/17: | 48,423.57 | | 48,423.57 | | |
| NEW FUND BALANCE: | 31,298.57 | | 55,120.98 | | |

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|-------------------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| CREDITOR DEBTOR RIGHTS SECTION | | | | | |
| REVENUE: | | | | | |
| SECTION DUES REVENUE | 16,800.00 | 30.00 | 15,060.00 | 1,740.00 | 89.64% |
| 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 | 30.00 | 20,038.43 | 761.57 | 96.34% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 100.00 | 19.51 | 63.97 | 36.03 | 63.97% |
| PER MEMBER CHARGE | 10,500.00 | 18.75 | 9,412.50 | 1,087.50 | 89.64% |
| NEWSLETTER EXPENSES | 600.00 | 262.50 | 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 | - | 566.43 | 4,833.57 | 10.49% |
| ANNUAL OR OTHER MEETING EXPENSE | 300.00 | - | - | 300.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 22,450.00 | 300.76 | 15,855.40 | 6,594.60 | 70.63% |
| NET INCOME: | (1,650.00) | (270.76) | 4,183.03 | | |
| FUND BALANCE AS OF 9/30/17: | 26,247.00 | | 26,247.00 | | |
| NEW FUND BALANCE: | 24,597.00 | | 30,430.03 | | |

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| CRIMINAL LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 50.00 | - | - | 50.00 | 0.00% |
| SECTION DUES REVENUE | 13,950.00 | 90.00 | 11,988.75 | 1,961.25 | 85.94% |
| 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 | 90.00 | 17,318.88 | 2,431.12 | 87.69% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 8,812.50 | 56.25 | 7,500.00 | 1,312.50 | 85.11% |
| 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 | - | 3,702.01 | 2,547.99 | 59.23% |
| ANNUAL OR OTHER MEETING EXPENSE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 23,162.50 | 56.25 | 13,318.01 | 9,844.49 | 57.50% |
| NET INCOME: | (3,412.50) | 33.75 | 4,000.87 | | |
| FUND BALANCE AS OF 9/30/17: | 65,125.88 | | 65,125.88 | | |
| NEW FUND BALANCE: | 61,713.38 | | 69,126.75 | | |

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| ELDER LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 10.00 | - | - | 10.00 | 0.00% |
| SECTION DUES REVENUE | 23,800.00 | 70.00 | 22,593.75 | 1,206.25 | 94.93% |
| SEMINAR SPLITS W/ CLE | 8,211.25 | - | - | 8,211.25 | 0.00% |
| TOTAL REVENUE: | 32,021.25 | 70.00 | 22,593.75 | 9,427.50 | 70.56% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 600.00 | 29.47 | 244.84 | 355.16 | 40.81% |
| PER MEMBER CHARGE | 12,750.00 | 37.50 | 12,112.50 | 637.50 | 95.00% |
| LEGISLATIVE/LOBBYING | 1,500.00 | - | - | 1,500.00 | 0.00% |
| RECEPTION EXPENSE | 6,500.00 | - | - | 6,500.00 | 0.00% |
| SECTION SPECIAL PROJECTS | 2,500.00 | - | - | 2,500.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 1,500.00 | - | - | 1,500.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 100.00 | - | - | 100.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 15,000.00 | - | - | 15,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 1,500.00 | - | - | 1,500.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 5,000.00 | 1,341.35 | 3,382.35 | 1,617.65 | 67.65% |
| TOTAL DIRECT EXPENSES: | 46,950.00 | 1,408.32 | 15,739.69 | 31,210.31 | 33.52% |
| NET INCOME: | (14,928.75) | (1,338.32) | 6,854.06 | | |
| FUND BALANCE AS OF 9/30/17: | 57,505.29 | | 57,505.29 | | |
| NEW FUND BALANCE: | 42,576.54 | | 64,359.35 | | |

Washington State Bar Association

Statement of Activities

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

66.67% OF YEAR COMPLETE

| | FISCAL 2018 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|-----------------------------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| ENVIRONMENTAL & LAND USE LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 75.00 | - | - | 75.00 | 0.00% |
| SECTION DUES REVENUE | 29,050.00 | 210.00 | 27,440.00 | 1,610.00 | 94.46% |
| 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 | 210.00 | 28,140.00 | (215.00) | 100.77% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 300.00 | 12.54 | 264.18 | 35.82 | 88.06% |
| PER MEMBER CHARGE | 15,562.50 | 112.50 | 14,718.75 | 843.75 | 94.58% |
| 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 | - | - | 3,000.00 | 0.00% |
| LAW SCHOOL OUTREACH | 1,500.00 | - | 695.18 | 804.82 | 46.35% |
| EXECUTIVE COMMITTEE EXPENSES | 7,000.00 | 4,278.19 | 5,537.33 | 1,462.67 | 79.10% |
| LDSHIP/PROF DEVELOP/RETREATS | - | - | 62.10 | (62.10) | |
| TOTAL DIRECT EXPENSES: | 33,137.50 | 4,403.23 | 24,274.43 | 8,863.07 | 73.25% |
| NET INCOME: | (5,212.50) | (4,193.23) | 3,865.57 | | |
| FUND BALANCE AS OF 9/30/17: | 29,295.81 | | 29,295.81 | | |
| NEW FUND BALANCE: | 24,083.31 | | 33,161.38 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 735.00 | 38,763.75 | 4,986.25 | 88.60% |
| SEMINAR SPLITS W/ CLE | 9,000.00 | - | 2,773.50 | 6,226.50 | 30.82% |
| TOTAL REVENUE: | 52,750.00 | 735.00 | 41,537.25 | 11,212.75 | 78.74% |
| DIRECT EXPENSES: | | | | | |
| POSTAGE | 700.00 | - | - | 700.00 | 0.00% |
| CONFERENCE CALLS | 500.00 | - | - | 500.00 | 0.00% |
| PER MEMBER CHARGE | 23,437.50 | 393.75 | 20,812.50 | 2,625.00 | 88.80% |
| 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 | 989.55 | 1,510.45 | 39.58% |
| EXECUTIVE COMMITTEE EXPENSES | 16,000.00 | 2,414.58 | 13,639.62 | 2,360.38 | 85.25% |
| 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 | 3,797.88 | 35,441.67 | 48,850.83 | 42.05% |
| NET INCOME: | (31,542.50) | (3,062.88) | 6,095.58 | | |
| FUND BALANCE AS OF 9/30/17: | 83,363.39 | | 83,363.39 | | |
| NEW FUND BALANCE: | 51,820.89 | | 89,458.97 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | (20.00) | 7,518.75 | (18.75) | 100.25% |
| MINI-CLE REVENUE | 1,200.00 | 100.00 | 990.00 | 210.00 | 82.50% |
| SEMINAR SPLITS W/ CLE | 1,000.00 | - | - | 1,000.00 | 0.00% |
| TOTAL REVENUE: | 9,950.00 | 80.00 | 8,508.75 | 1,441.25 | 85.52% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 400.00 | 36.14 | 284.80 | 115.20 | 71.20% |
| PER MEMBER CHARGE | 7,031.25 | (18.75) | 7,050.00 | (18.75) | 100.27% |
| MINI-CLE EXPENSE | 1,800.00 | 213.09 | 301.09 | 1,498.91 | 16.73% |
| 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 | 230.48 | 9,509.23 | 9,347.02 | 50.43% |
| NET INCOME: | (8,906.25) | (150.48) | (1,000.48) | | |
| FUND BALANCE AS OF 9/30/17: | 69,016.47 | | 69,016.47 | | |
| NEW FUND BALANCE: | 60,110.22 | | 68,015.99 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 350.00 | 7,825.00 | 175.00 | 97.81% |
| SEMINAR SPLITS W/ CLE | 11,100.00 | - | - | 11,100.00 | 0.00% |
| TOTAL REVENUE: | 19,150.00 | 350.00 | 7,825.00 | 11,325.00 | 40.86% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 50.00 | - | - | 50.00 | 0.00% |
| PER MEMBER CHARGE | 6,468.75 | 262.50 | 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 | 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 | 369.50 | 6,225.75 | 19,793.00 | 23.93% |
| NET INCOME: | (6,868.75) | (19.50) | 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 May 1, 2018 to May 31, 2018

66.67% 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 | 350.00 | 21,937.50 | 2,062.50 | 91.41% |
| MINI-CLE REVENUE | 875.00 | - | 665.00 | 210.00 | 76.00% |
| SEMINAR SPLITS W/ CLE | 3,500.00 | - | - | 3,500.00 | 0.00% |
| TOTAL REVENUE: | 28,475.00 | 350.00 | 22,602.50 | 5,872.50 | 79.38% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | - | - | 200.00 | 0.00% |
| PER MEMBER CHARGE | 18,000.00 | 262.50 | 16,481.25 | 1,518.75 | 91.56% |
| RECEPTION EXPENSE | 3,750.00 | 305.81 | 305.81 | 3,444.19 | 8.15% |
| MINI-CLE EXPENSE | 2,500.00 | 655.08 | 667.08 | 1,832.92 | 26.68% |
| SEMINAR EXPENSE - SECTIONS | 7,600.00 | - | 984.79 | 6,615.21 | 12.96% |
| 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 | 1,223.39 | 25,851.16 | 28,598.84 | 47.48% |
| NET INCOME: | (25,975.00) | (873.39) | (3,248.66) | | |
| FUND BALANCE AS OF 9/30/17: | 89,593.27 | | 89,593.27 | | |
| NEW FUND BALANCE: | 63,618.27 | | 86,344.61 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 320.00 | 9,275.00 | 1,525.00 | 85.88% |
| 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 | 380.00 | 835.00 | 165.00 | 83.50% |
| TOTAL REVENUE: | 13,850.00 | 700.00 | 11,110.00 | 2,740.00 | 80.22% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 250.00 | - | - | 250.00 | 0.00% |
| PER MEMBER CHARGE | 5,062.50 | 150.00 | 4,387.50 | 675.00 | 86.67% |
| RECEPTION EXPENSE | 2,300.00 | 305.80 | 305.80 | 1,994.20 | 13.30% |
| WEBSITE EXPENSES | 300.00 | - | 200.06 | 99.94 | 66.69% |
| MINI-CLE EXPENSE | 2,300.00 | 33.00 | 101.00 | 2,199.00 | 4.39% |
| 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 | 488.80 | 5,622.01 | 10,040.49 | 35.89% |
| NET INCOME: | (1,812.50) | 211.20 | 5,487.99 | | |
| FUND BALANCE AS OF 9/30/17: | 17,473.84 | | 17,473.84 | | |
| NEW FUND BALANCE: | 15,661.34 | | 22,961.83 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 70.00 | 6,820.00 | (1,570.00) | 129.90% |
| TOTAL REVENUE: | 5,250.00 | 70.00 | 6,820.00 | (1,570.00) | 129.90% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | - | (10.58) | - | - | |
| PER MEMBER CHARGE | 3,401.25 | 37.50 | 3,656.25 | (255.00) | 107.50% |
| 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 | 26.92 | 6,126.12 | 2,625.13 | 70.00% |
| NET INCOME: | (3,501.25) | 43.08 | 693.88 | | |
| FUND BALANCE AS OF 9/30/17: | 8,471.13 | | 8,471.13 | | |
| NEW FUND BALANCE: | 4,969.88 | | 9,165.01 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 120.00 | 2,808.75 | 791.25 | 78.02% |
| SPONSORSHIPS | 500.00 | - | - | 500.00 | 0.00% |
| SEMINAR SPLITS W/ OTHERS | 700.00 | - | - | 700.00 | 0.00% |
| TOTAL REVENUE: | 4,805.00 | 120.00 | 2,808.75 | 1,996.25 | 58.45% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 75.00 | - | - | 75.00 | 0.00% |
| PER MEMBER CHARGE | 2,250.00 | 75.00 | 1,762.50 | 487.50 | 78.33% |
| 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 | 165.24 | 165.24 | 534.76 | 23.61% |
| ANNUAL OR OTHER MEETING EXPENSE | 200.00 | - | 52.61 | 147.39 | 26.31% |
| TOTAL DIRECT EXPENSES: | 4,225.00 | 240.24 | 2,071.32 | 2,153.68 | 49.03% |
| NET INCOME: | 580.00 | (120.24) | 737.43 | | |
| FUND BALANCE AS OF 9/30/17: | 5,267.87 | | 5,267.87 | | |
| NEW FUND BALANCE: | 5,847.87 | | 6,005.30 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 300.00 | 29,508.75 | 491.25 | 98.36% |
| MINI-CLE REVENUE | - | - | 635.00 | (635.00) | |
| SEMINAR SPLITS W/ CLE | 8,715.00 | - | - | 8,715.00 | 0.00% |
| TOTAL REVENUE: | 38,815.00 | 300.00 | 30,143.75 | 8,671.25 | 77.66% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 250.00 | 27.46 | 114.45 | 135.55 | 45.78% |
| PER MEMBER CHARGE | 18,750.00 | 187.50 | 18,468.75 | 281.25 | 98.50% |
| RECEPTION EXPENSE | 3,000.00 | - | - | 3,000.00 | 0.00% |
| 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 | 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 | (2,242.27) | 2,257.43 | 5,242.57 | 30.10% |
| TOTAL DIRECT EXPENSES: | 61,000.00 | (2,027.31) | 22,850.70 | 38,149.30 | 37.46% |
| NET INCOME: | (22,185.00) | 2,327.31 | 7,293.05 | | |
| FUND BALANCE AS OF 9/30/17: | 83,856.71 | | 83,856.71 | | |
| NEW FUND BALANCE: | 61,671.71 | | 91,149.76 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 70.00 | 3,063.75 | 436.25 | 87.54% |
| MINI-CLE REVENUE | 500.00 | - | - | 500.00 | 0.00% |
| TOTAL REVENUE: | 4,010.00 | 70.00 | 3,063.75 | 946.25 | 76.40% |
| DIRECT EXPENSES: | | | | | |
| PRINTING & COPYING | 100.00 | - | - | 100.00 | 0.00% |
| CONFERENCE CALLS | 200.00 | - | - | 200.00 | 0.00% |
| PER MEMBER CHARGE | 1,875.00 | 37.50 | 1,650.00 | 225.00 | 88.00% |
| 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% |
| 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 | 37.50 | 1,789.00 | 6,536.00 | 21.49% |
| NET INCOME: | (4,315.00) | 32.50 | 1,274.75 | | |
| FUND BALANCE AS OF 9/30/17: | 14,777.20 | | 14,777.20 | | |
| NEW FUND BALANCE: | 10,462.20 | | 16,051.95 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 30.00 | 3,270.00 | 630.00 | 83.85% |
| MINI-CLE REVENUE | 1,000.00 | - | - | 1,000.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 313.00 | - | - | 313.00 | 0.00% |
| TOTAL REVENUE: | 5,223.00 | 30.00 | 3,270.00 | 1,953.00 | 62.61% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 275.00 | 7.03 | 126.44 | 148.56 | 45.98% |
| PER MEMBER CHARGE | 2,437.50 | 18.75 | 2,043.75 | 393.75 | 83.85% |
| 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 | - | 234.30 | 465.70 | 33.47% |
| ANNUAL OR OTHER MEETING EXPENSE | 200.00 | - | 269.84 | (69.84) | 134.92% |
| TOTAL DIRECT EXPENSES: | 5,412.50 | 25.78 | 2,724.33 | 2,688.17 | 50.33% |
| NET INCOME: | (189.50) | 4.22 | 545.67 | | |
| FUND BALANCE AS OF 9/30/17: | 6,592.93 | | 6,592.93 | | |
| NEW FUND BALANCE: | 6,403.43 | | 7,138.60 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 330.00 | 31,620.00 | 2,580.00 | 92.46% |
| SEMINAR SPLITS W/ CLE | 500.00 | - | - | 500.00 | 0.00% |
| TOTAL REVENUE: | 34,800.00 | 330.00 | 31,620.00 | 3,180.00 | 90.86% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | 30.88 | 183.08 | 16.92 | 91.54% |
| PER MEMBER CHARGE | 21,375.00 | 206.25 | 19,837.50 | 1,537.50 | 92.81% |
| 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 | 1,820.45 | 3,695.45 | 1,804.55 | 67.19% |
| EXECUTIVE COMMITTEE EXPENSES | 10,500.00 | 319.25 | 319.25 | 10,180.75 | 3.04% |
| TOTAL DIRECT EXPENSES: | 45,775.00 | 2,376.83 | 24,635.28 | 21,139.72 | 53.82% |
| NET INCOME: | (10,975.00) | (2,046.83) | 6,984.72 | | |
| FUND BALANCE AS OF 9/30/17: | 59,703.91 | | 59,703.91 | | |
| NEW FUND BALANCE: | 48,728.91 | | 66,688.63 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 525.00 | 58,412.50 | (412.50) | 100.71% |
| SEMINAR SPLITS W/ CLE | 18,000.00 | - | 4,308.26 | 13,691.74 | 23.93% |
| TOTAL REVENUE: | 76,200.00 | 525.00 | 62,720.76 | 13,479.24 | 82.31% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | - | - | 200.00 | 0.00% |
| PER MEMBER CHARGE | 43,500.00 | 393.75 | 43,837.50 | (337.50) | 100.78% |
| LEGISLATIVE/LOBBYING | 500.00 | - | - | 500.00 | 0.00% |
| NEWSLETTER EXPENSES | 4,000.00 | 437.50 | 1,093.75 | 2,906.25 | 27.34% |
| WEBSITE EXPENSES | 7,000.00 | 75.00 | 3,112.50 | 3,887.50 | 44.46% |
| SEMINAR EXPENSE - SECTIONS | 6,000.00 | - | 1,047.32 | 4,952.68 | 17.46% |
| MEMBERSHIP & RECRUITING EXP | 1,000.00 | - | 343.75 | 656.25 | 34.38% |
| NEW LAWYER OUTREACH | 1,500.00 | 327.42 | 548.50 | 951.50 | 36.57% |
| SCHOLARSHIPS/DONATIONS/GRANT | 14,000.00 | - | 2,500.00 | 11,500.00 | 17.86% |
| ATTENDANCE AT BOG MEETINGS | 1,000.00 | - | 82.18 | 917.82 | 8.22% |
| EXECUTIVE COMMITTEE EXPENSES | 6,500.00 | - | 4,393.49 | 2,106.51 | 67.59% |
| 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% |
| TOTAL DIRECT EXPENSES: | 121,700.00 | 1,233.67 | 80,477.77 | 41,222.23 | 66.13% |
| NET INCOME: | (45,500.00) | (708.67) | (17,757.01) | | |
| FUND BALANCE AS OF 9/30/17: | 113,971.15 | | 113,971.15 | | |
| NEW FUND BALANCE: | 68,471.15 | | 96,214.14 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 75.00 | 6,525.00 | 975.00 | 87.00% |
| SEMINAR SPLITS W/ CLE | (834.80) | - | - | (834.80) | 0.00% |
| TOTAL REVENUE: | 6,691.20 | 75.00 | 6,525.00 | 166.20 | 97.52% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | - | 2.45 | 83.96 | (83.96) | |
| PER MEMBER CHARGE | 5,625.00 | 56.25 | 4,912.50 | 712.50 | 87.33% |
| NEWSLETTER EXPENSES | 4,500.00 | 500.91 | 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 | 559.61 | 8,223.10 | 2,901.90 | 73.92% |
| NET INCOME: | (4,433.80) | (484.61) | (1,698.10) | | |
| FUND BALANCE AS OF 9/30/17: | 8,598.32 | | 8,598.32 | | |
| NEW FUND BALANCE: | 4,164.52 | | 6,900.22 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 70.00 | 32,727.50 | 2,272.50 | 93.51% |
| 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 | 70.00 | 37,822.50 | 777.50 | 97.99% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 750.00 | 25.74 | 143.62 | 606.38 | 19.15% |
| PER MEMBER CHARGE | 18,750.00 | 37.50 | 17,550.00 | 1,200.00 | 93.60% |
| 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 | - | 542.00 | 2,458.00 | 18.07% |
| 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 | 63.24 | 23,567.20 | 20,482.80 | 53.50% |
| NET INCOME: | (5,450.00) | 6.76 | 14,255.30 | | |
| FUND BALANCE AS OF 9/30/17: | 57,985.03 | | 57,985.03 | | |
| NEW FUND BALANCE: | 52,535.03 | | 72,240.33 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 360.00 | 19,376.25 | 423.75 | 97.86% |
| ANNUAL OR OTHER MEETING REV | 7,000.00 | - | - | 7,000.00 | 0.00% |
| TOTAL REVENUE: | 26,800.00 | 360.00 | 19,376.25 | 7,423.75 | 72.30% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 425.00 | - | - | 425.00 | 0.00% |
| PER MEMBER CHARGE | 12,375.00 | 225.00 | 12,150.00 | 225.00 | 98.18% |
| AWARDS | 400.00 | - | - | 400.00 | 0.00% |
| 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 | 5,603.36 | 5,603.36 | 4,496.64 | 55.48% |
| TOTAL DIRECT EXPENSES: | 38,920.00 | 5,828.36 | 21,339.82 | 17,580.18 | 54.83% |
| NET INCOME | (12,120.00) | (5,468.36) | (1,963.57) | (10,156.43) | |
| FUND BALANCE AS OF 9/30/17: | 57,795.35 | | 57,795.35 | | |
| NEW FUND BALANCE: | 45,675.35 | | 55,831.78 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 30.00 | 2,730.00 | 720.00 | 79.13% |
| MINI-CLE REVENUE | 200.00 | - | - | 200.00 | 0.00% |
| TOTAL REVENUE: | 3,675.00 | 30.00 | 2,730.00 | 945.00 | 74.29% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 125.00 | 25.93 | 76.38 | 48.62 | 61.10% |
| PER MEMBER CHARGE | 2,156.25 | 18.75 | 1,706.25 | 450.00 | 79.13% |
| 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) | |
| EXECUTIVE COMMITTEE EXPENSES | 400.00 | - | - | 400.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 5,081.25 | 44.68 | 2,482.63 | 2,598.62 | 48.86% |
| NET INCOME: | (1,406.25) | (14.68) | 247.37 | | |
| FUND BALANCE AS OF 9/30/17: | 16,052.86 | | 16,052.86 | | |
| NEW FUND BALANCE: | 14,646.61 | | 16,300.23 | | |

Washington State Bar Association

Statement of Activities

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

66.67% 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 | 5,210.00 | 457,118.75 | 27,261.25 | 94.37% |
| 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 | - | - | 7,000.00 | 0.00% |
| RECEPTIONS REVENUE | 1,000.00 | - | - | 1,000.00 | 0.00% |
| CONFERENCES & INSTITUTES | 8,000.00 | - | - | 8,000.00 | 0.00% |
| MINI-CLE REVENUE | 27,025.00 | 5,000.00 | 30,520.00 | (3,495.00) | 112.93% |
| SEMINAR SPLITS W/ CLE | 77,734.45 | - | 16,022.31 | 61,712.14 | 20.61% |
| SEMINAR SPLITS W/ OTHERS | 1,200.00 | - | 9,302.45 | (8,102.45) | 775.20% |
| TOTAL REVENUE: | 613,210.45 | 10,210.00 | 517,990.65 | 95,219.80 | 84.47% |
| DIRECT EXPENSES: | | | | | |
| POSTAGE | 700.00 | - | - | 700.00 | 0.00% |
| PRINTING & COPYING | 100.00 | - | - | 100.00 | 0.00% |
| CONFERENCE CALLS | 7,350.00 | 374.55 | 2,653.18 | 4,696.82 | 36.10% |
| PER MEMBER CHARGE | 318,382.50 | 3,393.75 | 301,106.25 | 17,276.25 | 94.57% |
| ELECTIONS | 825.00 | - | - | 825.00 | 0.00% |
| AWARDS | 7,155.00 | 2,500.00 | 3,258.52 | 3,896.48 | 45.54% |
| LEGISLATIVE/LOBBYING | 3,000.00 | - | - | 3,000.00 | 0.00% |
| NEWSLETTER EXPENSES | 17,450.00 | 1,200.91 | 6,650.58 | 10,799.42 | 38.11% |
| RECEPTION EXPENSE | 26,050.00 | 611.61 | 5,975.72 | 20,074.28 | 22.94% |
| SECTION SPECIAL PROJECTS | 12,000.00 | - | 1,095.48 | 10,904.52 | 9.13% |
| WEBSITE EXPENSES | 7,800.00 | 75.00 | 3,902.56 | 3,897.44 | 50.03% |
| MINI-CLE EXPENSE | 75,805.00 | 934.17 | 29,225.23 | 46,579.77 | 38.55% |
| SEMINAR EXPENSE - SECTIONS | 67,575.00 | 920.67 | 5,595.77 | 61,979.23 | 8.28% |
| HONORARIUM | 1,200.00 | - | 700.00 | 500.00 | 58.33% |
| MEMBERSHIP & RECRUITING EXP | 26,650.00 | - | 4,120.32 | 22,529.68 | 15.46% |
| NEW LAWYER OUTREACH | 2,300.00 | 327.42 | 647.61 | 1,652.39 | 28.16% |
| SCHOLARSHIPS/DONATIONS/GRANT | 110,925.00 | - | 22,818.00 | 88,107.00 | 20.57% |
| LAW SCHOOL OUTREACH | 11,300.00 | - | 1,891.47 | 9,408.53 | 16.74% |
| ATTENDANCE AT BOG MEETINGS | 4,175.00 | 989.55 | 1,071.73 | 3,103.27 | 25.67% |
| BREAKFAST/LUNCH/DINNER MTG EXP | 6,000.00 | 1,820.45 | 3,695.45 | 2,304.55 | 61.59% |
| EXECUTIVE COMMITTEE EXPENSES | 84,870.00 | 8,957.55 | 40,745.90 | 44,124.10 | 48.01% |
| EXECUTIVE COMM EXP - OTHER | 26,500.00 | - | - | 26,500.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 60,950.00 | (900.92) | 39,686.72 | 21,263.28 | 65.11% |
| SECTION COMMITTEE EXPENSE | 7,000.00 | - | - | 7,000.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 17,300.00 | 5,603.36 | 6,291.65 | 11,008.35 | 36.37% |
| TOTAL DIRECT EXPENSES: | 903,362.50 | 26,808.07 | 481,132.14 | 422,230.36 | 53.26% |
| NET INCOME: | (290,152.05) | (16,598.07) | 36,858.51 | | |
| FUND BALANCE AS OF 9/30/17: | 1,197,726.51 | | 1,197,726.51 | | |
| NEW FUND BALANCE | 907,574.46 | | 1,234,585.02 | | |