

# Washington State Bar Association

Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|                                   | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|-----------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>ADMINISTRATIVE LAW SECTION</b> |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                   |                               |                          |                         |                              |                             |
| INTEREST - INVESTMENTS            | 300.00                        | -                        | -                       | 300.00                       | 0.00%                       |
| SECTION DUES REVENUE              | 6,250.00                      | -                        | 25.00                   | 6,225.00                     | 0.40%                       |
| PUBLICATIONS REVENUE              | 4,000.00                      | -                        | -                       | 4,000.00                     | 0.00%                       |
| MINI-CLE REVENUE                  | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| <b>TOTAL REVENUE:</b>             | <b>12,050.00</b>              | <b>-</b>                 | <b>25.00</b>            | <b>12,025.00</b>             | <b>0.21%</b>                |
| <b>DIRECT EXPENSES:</b>           |                               |                          |                         |                              |                             |
| CONFERENCE CALLS                  | 350.00                        | -                        | -                       | 350.00                       | 0.00%                       |
| PER MEMBER CHARGE                 | 4,687.50                      | -                        | 18.75                   | 4,668.75                     | 0.40%                       |
| AWARDS                            | 400.00                        | -                        | -                       | 400.00                       | 0.00%                       |
| NEWSLETTER EXPENSES               | 1,000.00                      | 243.75                   | 243.75                  | 756.25                       | 24.38%                      |
| RECEPTION EXPENSE                 | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| MINI-CLE EXPENSE                  | 2,000.00                      | -                        | -                       | 2,000.00                     | 0.00%                       |
| MEMBERSHIP & RECRUITING EXP       | 300.00                        | -                        | -                       | 300.00                       | 0.00%                       |
| SCHOLARSHIPS/DONATIONS/GRANT      | 5,000.00                      | -                        | -                       | 5,000.00                     | 0.00%                       |
| ATTENDANCE AT BOG MEETINGS        | 125.00                        | -                        | -                       | 125.00                       | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES      | 700.00                        | -                        | -                       | 700.00                       | 0.00%                       |
| LDSHIP/PROF DEVELOP/RETREATS      | 10,000.00                     | -                        | -                       | 10,000.00                    | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>     | <b>26,062.50</b>              | <b>243.75</b>            | <b>262.50</b>           | <b>25,800.00</b>             | <b>1.01%</b>                |
| <b>NET INCOME:</b>                | <b>(14,012.50)</b>            | <b>(243.75)</b>          | <b>(237.50)</b>         |                              |                             |
| FUND BALANCE AS OF 9/30/18:       | 28,471.43                     |                          | 28,471.43               |                              |                             |
| <b>NEW FUND BALANCE:</b>          | <b>14,458.93</b>              |                          | <b>28,233.93</b>        |                              |                             |

**Washington State Bar Association**  
Statement of Activities  
For the Period from November 1, 2018 to November 30, 2018  
**16.67% OF YEAR COMPLETE**

|   | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH  | YEAR TO<br>DATE   | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|---|-----------------------|-------------------|-------------------|----------------------|---------------------|
| <b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b> |                       |                   |                   |                      |                     |
| <b>REVENUE:</b>                               |                       |                   |                   |                      |                     |
| SECTION DUES REVENUE                          | 12,110.00             | 70.00             | 140.00            | 11,970.00            | 1.16%               |
| CONFERENCES & INSTITUTES                      | 6,500.00              | -                 | -                 | 6,500.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>                         | <b>18,610.00</b>      | <b>70.00</b>      | <b>140.00</b>     | <b>18,470.00</b>     | <b>0.75%</b>        |
| <b>DIRECT EXPENSES:</b>                       |                       |                   |                   |                      |                     |
| CONFERENCE CALLS                              | 500.00                | -                 | 20.36             | 479.64               | 4.07%               |
| PER MEMBER CHARGE                             | 6,487.50              | 37.50             | 75.00             | 6,412.50             | 1.16%               |
| MINI-CLE EXPENSE                              | 2,000.00              | -                 | -                 | 2,000.00             | 0.00%               |
| MEMBERSHIP & RECRUITING EXP                   | 3,250.00              | -                 | -                 | 3,250.00             | 0.00%               |
| ATTENDANCE AT BOG MEETINGS                    | 250.00                | -                 | -                 | 250.00               | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES                  | 1,800.00              | -                 | -                 | 1,800.00             | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS                  | 5,500.00              | 4,367.22          | 4,367.22          | 1,132.78             | 79.40%              |
| SECTION COMMITTEE EXPENSE                     | 4,000.00              | -                 | -                 | 4,000.00             | 0.00%               |
| ANNUAL OR OTHER MEETING EXPENSE               | 500.00                | -                 | -                 | 500.00               | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>                 | <b>24,287.50</b>      | <b>4,404.72</b>   | <b>4,462.58</b>   | <b>19,824.92</b>     | <b>18.37%</b>       |
| <b>NET INCOME:</b>                            | <b>(5,677.50)</b>     | <b>(4,334.72)</b> | <b>(4,322.58)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/18:                   | 31,545.67             |                   | 31,545.67         |                      |                     |
| <b>NEW FUND BALANCE:</b>                      | <b>25,868.17</b>      |                   | <b>27,223.09</b>  |                      |                     |

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**16.67% OF YEAR COMPLETE**

|                                 | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>ANIMAL LAW SECTION</b>       |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                 |                               |                          |                         |                              |                             |
| INTEREST - INVESTMENTS          | 30.00                         | -                        | -                       | 30.00                        | 0.00%                       |
| SECTION DUES REVENUE            | 2,500.00                      | -                        | -                       | 2,500.00                     | 0.00%                       |
| SEMINAR SPLITS W/ OTHERS        | 2,000.00                      | -                        | -                       | 2,000.00                     | 0.00%                       |
| <b>TOTAL REVENUE:</b>           | <b>4,530.00</b>               | <b>-</b>                 | <b>-</b>                | <b>4,530.00</b>              | <b>0.00%</b>                |
| <b>DIRECT EXPENSES:</b>         |                               |                          |                         |                              |                             |
| CONFERENCE CALLS                | 200.00                        | -                        | -                       | 200.00                       | 0.00%                       |
| PER MEMBER CHARGE               | 1,875.00                      | -                        | -                       | 1,875.00                     | 0.00%                       |
| MINI-CLE EXPENSE                | 2,000.00                      | -                        | -                       | 2,000.00                     | 0.00%                       |
| SEMINAR EXPENSE - SECTIONS      | 4,500.00                      | -                        | -                       | 4,500.00                     | 0.00%                       |
| MEMBERSHIP & RECRUITING EXP     | 100.00                        | -                        | -                       | 100.00                       | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES    | 1,800.00                      | -                        | -                       | 1,800.00                     | 0.00%                       |
| LDSHIP/PROF DEVELOP/RETREATS    | -                             | 215.70                   | 932.10                  | (932.10)                     |                             |
| ANNUAL OR OTHER MEETING EXPENSE | 250.00                        | -                        | -                       | 250.00                       | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>   | <b>10,725.00</b>              | <b>215.70</b>            | <b>932.10</b>           | <b>9,792.90</b>              | <b>8.69%</b>                |
| <b>NET INCOME:</b>              | <b>(6,195.00)</b>             | <b>(215.70)</b>          | <b>(932.10)</b>         |                              |                             |
| FUND BALANCE AS OF 9/30/18:     | 12,069.62                     |                          | 12,069.62               |                              |                             |
| <b>NEW FUND BALANCE:</b>        | <b>5,874.62</b>               |                          | <b>11,137.52</b>        |                              |                             |

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|   | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|---|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>ANTITRUST, CONSUMER<br/>PROTECTION &amp; UNFAIR BUSINESS<br/>PRACTICES SECTION</b> |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>   |                               |                          |                         |                              |                             |
| SECTION DUES REVENUE  | 5,175.00                      | -                        | 80.00                   | 5,095.00                     | 1.55%                       |
| MINI-CLE REVENUE  | 1,000.00                      | -                        | (5.00)                  | 1,005.00                     | -0.50%                      |
| <b>TOTAL REVENUE:</b>   | <b>6,175.00</b>               | <b>-</b>                 | <b>75.00</b>            | <b>6,100.00</b>              | <b>1.21%</b>                |
| <b>DIRECT EXPENSES:</b>   |                               |                          |                         |                              |                             |
| PER MEMBER CHARGE   | 3,881.25                      | -                        | 75.00                   | 3,806.25                     | 1.93%                       |
| MINI-CLE EXPENSE  | 2,700.00                      | -                        | -                       | 2,700.00                     | 0.00%                       |
| MEMBERSHIP & RECRUITING EXP   | 100.00                        | -                        | -                       | 100.00                       | 0.00%                       |
| SCHOLARSHIPS/DONATIONS/GRANT  | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| LAW SCHOOL OUTREACH   | 1,000.00                      | 223.24                   | 223.24                  | 776.76                       | 22.32%                      |
| EXECUTIVE COMMITTEE EXPENSES  | 750.00                        | -                        | -                       | 750.00                       | 0.00%                       |
| LDSHIP/PROF DEVELOP/RETREATS  | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>   | <b>10,931.25</b>              | <b>223.24</b>            | <b>298.24</b>           | <b>10,633.01</b>             | <b>2.73%</b>                |
| <b>NET INCOME:</b>  | <b>(4,756.25)</b>             | <b>(223.24)</b>          | <b>(223.24)</b>         |                              |                             |
| FUND BALANCE AS OF 9/30/18:   | 54,315.21                     |                          | 54,315.21               |                              |                             |
| <b>NEW FUND BALANCE:</b>  | <b>49,558.96</b>              |                          | <b>54,091.97</b>        |                              |                             |

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|                               | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE   | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------|
| <b>BUSINESS LAW SECTION</b>   |                       |                  |                   |                      |                     |
| <b>REVENUE:</b>               |                       |                  |                   |                      |                     |
| INTEREST - INVESTMENTS        | 10.00                 | -                | -                 | 10.00                | 0.00%               |
| SECTION DUES REVENUE          | 31,250.00             | -                | 50.00             | 31,200.00            | 0.16%               |
| MINI-CLE REVENUE              | 3,800.00              | 1,760.00         | 1,760.00          | 2,040.00             | 46.32%              |
| <b>TOTAL REVENUE:</b>         | <b>35,060.00</b>      | <b>1,760.00</b>  | <b>1,810.00</b>   | <b>33,250.00</b>     | <b>5.16%</b>        |
| <b>DIRECT EXPENSES:</b>       |                       |                  |                   |                      |                     |
| CONFERENCE CALLS              | 250.00                | 23.73            | 32.35             | 217.65               | 12.94%              |
| PER MEMBER CHARGE             | 23,437.50             | -                | 37.50             | 23,400.00            | 0.16%               |
| NEWSLETTER EXPENSES           | 1,000.00              | -                | -                 | 1,000.00             | 0.00%               |
| MINI-CLE EXPENSE              | 7,850.00              | 1,311.00         | 1,311.00          | 6,539.00             | 16.70%              |
| SEMINAR EXPENSE - SECTIONS    | 200.00                | -                | -                 | 200.00               | 0.00%               |
| MEMBERSHIP & RECRUITING EXP   | 500.00                | -                | -                 | 500.00               | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT  | 5,000.00              | -                | 5,000.00          | -                    | 100.00%             |
| ATTENDANCE AT BOG MEETINGS    | 300.00                | -                | -                 | 300.00               | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES  | 2,000.00              | -                | -                 | 2,000.00             | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS  | 900.00                | -                | -                 | 900.00               | 0.00%               |
| SECTION COMMITTEE EXPENSE     | 2,000.00              | -                | -                 | 2,000.00             | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b> | <b>43,437.50</b>      | <b>1,334.73</b>  | <b>6,380.85</b>   | <b>37,056.65</b>     | <b>14.69%</b>       |
| <b>NET INCOME</b>             | <b>(8,377.50)</b>     | <b>425.27</b>    | <b>(4,570.85)</b> | <b>(3,806.65)</b>    |                     |
| FUND BALANCE AS OF 9/30/18:   | 42,483.45             |                  | 42,483.45         |                      |                     |
| <b>NEW FUND BALANCE</b>       | <b>34,105.95</b>      |                  | <b>37,912.60</b>  |                      |                     |

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|                               | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|-------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>CANNABIS LAW SECTION</b>   |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>               |                               |                          |                         |                              |                             |
| SECTION DUES REVENUE          | 1,875.00                      | 50.00                    | 75.00                   | 1,800.00                     | 4.00%                       |
| MINI-CLE REVENUE              | 250.00                        | -                        | -                       | 250.00                       | 0.00%                       |
| <b>TOTAL REVENUE:</b>         | <b>2,125.00</b>               | <b>50.00</b>             | <b>75.00</b>            | <b>2,050.00</b>              | <b>3.53%</b>                |
| <b>DIRECT EXPENSES:</b>       |                               |                          |                         |                              |                             |
| CONFERENCE CALLS              | 100.00                        | -                        | -                       | 100.00                       | 0.00%                       |
| PER MEMBER CHARGE             | 1,406.25                      | 37.50                    | 56.25                   | 1,350.00                     | 4.00%                       |
| MINI-CLE EXPENSE              | 150.00                        | -                        | -                       | 150.00                       | 0.00%                       |
| MEMBERSHIP & RECRUITING EXP   | 50.00                         | -                        | -                       | 50.00                        | 0.00%                       |
| ATTENDANCE AT BOG MEETINGS    | 100.00                        | -                        | -                       | 100.00                       | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES  | 300.00                        | -                        | -                       | 300.00                       | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b> | <b>2,106.25</b>               | <b>37.50</b>             | <b>56.25</b>            | <b>2,050.00</b>              | <b>2.67%</b>                |
| <b>NET INCOME:</b>            | <b>18.75</b>                  | <b>12.50</b>             | <b>18.75</b>            |                              |                             |
| FUND BALANCE AS OF 9/30/18:   | 296.04                        |                          | 296.04                  |                              |                             |
| <b>NEW FUND BALANCE:</b>      | <b>314.79</b>                 |                          | <b>314.79</b>           |                              |                             |

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|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>CIVIL RIGHTS LAW SECTION</b> |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                 |                               |                          |                         |                              |                             |
| INTEREST - INVESTMENTS          | 10.00                         | -                        | -                       | 10.00                        | 0.00%                       |
| SECTION DUES REVENUE            | 5,010.00                      | -                        | 30.00                   | 4,980.00                     | 0.60%                       |
| MINI-CLE REVENUE                | -                             | -                        | 2,435.00                | (2,435.00)                   |                             |
| <b>TOTAL REVENUE:</b>           | <b>5,020.00</b>               | <b>-</b>                 | <b>2,465.00</b>         | <b>2,555.00</b>              | <b>49.10%</b>               |
| <b>DIRECT EXPENSES:</b>         |                               |                          |                         |                              |                             |
| CONFERENCE CALLS                | 600.00                        | 6.84                     | 11.18                   | 588.82                       | 1.86%                       |
| PER MEMBER CHARGE               | 3,131.25                      | -                        | 18.75                   | 3,112.50                     | 0.60%                       |
| AWARDS                          | 300.00                        | -                        | -                       | 300.00                       | 0.00%                       |
| RECEPTION EXPENSE               | 785.00                        | -                        | 461.88                  | 323.12                       | 58.84%                      |
| MINI-CLE EXPENSE                | -                             | -                        | 112.00                  | (112.00)                     |                             |
| MEMBERSHIP & RECRUITING EXP     | 300.00                        | -                        | -                       | 300.00                       | 0.00%                       |
| LAW SCHOOL OUTREACH             | 200.00                        | -                        | -                       | 200.00                       | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES    | 1,700.00                      | -                        | -                       | 1,700.00                     | 0.00%                       |
| LDSHIP/PROF DEVELOP/RETREATS    | 1,350.00                      | 1,013.83                 | 1,013.83                | 336.17                       | 75.10%                      |
| <b>TOTAL DIRECT EXPENSES:</b>   | <b>8,366.25</b>               | <b>1,020.67</b>          | <b>1,617.64</b>         | <b>6,748.61</b>              | <b>19.34%</b>               |
| <b>NET INCOME:</b>              | <b>(3,346.25)</b>             | <b>(1,020.67)</b>        | <b>847.36</b>           |                              |                             |
| FUND BALANCE AS OF 9/30/18:     | 9,129.28                      |                          | 9,129.28                |                              |                             |
| <b>NEW FUND BALANCE:</b>        | <b>5,783.03</b>               |                          | <b>9,976.64</b>         |                              |                             |

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|---------------------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|
| <b>CONSTRUCTION LAW SECTION</b> |                       |                   |                   |                      |                     |
| <b>REVENUE:</b>                 |                       |                   |                   |                      |                     |
| SECTION DUES REVENUE            | 12,500.00             | 25.00             | 125.00            | 12,375.00            | 1.00%               |
| MINI-CLE REVENUE                | 1,800.00              | 250.00            | 250.00            | 1,550.00             | 13.89%              |
| <b>TOTAL REVENUE:</b>           | <b>14,300.00</b>      | <b>275.00</b>     | <b>375.00</b>     | <b>13,925.00</b>     | <b>2.62%</b>        |
| <b>DIRECT EXPENSES:</b>         |                       |                   |                   |                      |                     |
| CONFERENCE CALLS                | 250.00                | -                 | 26.42             | 223.58               | 10.57%              |
| PER MEMBER CHARGE               | 9,375.00              | 18.75             | 93.75             | 9,281.25             | 1.00%               |
| AWARDS                          | 2,500.00              | -                 | -                 | 2,500.00             | 0.00%               |
| NEWSLETTER EXPENSES             | 700.00                | -                 | 187.50            | 512.50               | 26.79%              |
| RECEPTION EXPENSE               | 3,000.00              | 4,050.90          | 4,550.90          | (1,550.90)           | 151.70%             |
| SECTION SPECIAL PROJECTS        | 500.00                | -                 | -                 | 500.00               | 0.00%               |
| MINI-CLE EXPENSE                | 2,500.00              | 12.00             | 12.00             | 2,488.00             | 0.48%               |
| SEMINAR EXPENSE - SECTIONS      | 1,500.00              | -                 | -                 | 1,500.00             | 0.00%               |
| MEMBERSHIP & RECRUITING EXP     | 100.00                | -                 | -                 | 100.00               | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT    | 1,000.00              | -                 | -                 | 1,000.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES    | 4,000.00              | 135.07            | 491.24            | 3,508.76             | 12.28%              |
| <b>TOTAL DIRECT EXPENSES:</b>   | <b>25,425.00</b>      | <b>4,216.72</b>   | <b>5,361.81</b>   | <b>20,063.19</b>     | <b>21.09%</b>       |
| <b>NET INCOME:</b>              | <b>(11,125.00)</b>    | <b>(3,941.72)</b> | <b>(4,986.81)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/18:     | 36,237.15             |                   | 36,237.15         |                      |                     |
| <b>NEW FUND BALANCE:</b>        | <b>25,112.15</b>      |                   | <b>31,250.34</b>  |                      |                     |



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|----------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>CORPORATE COUNSEL SECTION</b> |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                  |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE             | 22,000.00             | 160.00           | 460.00           | 21,540.00            | 2.09%               |
| MINI-CLE REVENUE                 | 14,000.00             | 185.00           | 770.00           | 13,230.00            | 5.50%               |
| SEMINAR SPLITS W/ OTHERS         | 4,000.00              | -                | -                | 4,000.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>            | <b>40,000.00</b>      | <b>345.00</b>    | <b>1,230.00</b>  | <b>38,770.00</b>     | <b>3.08%</b>        |
| <b>DIRECT EXPENSES:</b>          |                       |                  |                  |                      |                     |
| PER MEMBER CHARGE                | 20,625.00             | 150.00           | 431.25           | 20,193.75            | 2.09%               |
| MINI-CLE EXPENSE                 | 20,000.00             | 405.91           | 856.37           | 19,143.63            | 4.28%               |
| SEMINAR EXPENSE - SECTIONS       | 2,500.00              | -                | -                | 2,500.00             | 0.00%               |
| MEMBERSHIP & RECRUITING EXP      | 500.00                | 76.99            | 76.99            | 423.01               | 15.40%              |
| SCHOLARSHIPS/DONATIONS/GRANT     | 5,000.00              | -                | -                | 5,000.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES     | 3,000.00              | 581.99           | 581.99           | 2,418.01             | 19.40%              |
| <b>TOTAL DIRECT EXPENSES:</b>    | <b>51,625.00</b>      | <b>1,214.89</b>  | <b>1,946.60</b>  | <b>49,678.40</b>     | <b>3.77%</b>        |
| <b>NET INCOME:</b>               | <b>(11,625.00)</b>    | <b>(869.89)</b>  | <b>(716.60)</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/18:      | 41,778.01             |                  | 41,778.01        |                      |                     |
| <b>NEW FUND BALANCE:</b>         | <b>30,153.01</b>      |                  | <b>41,061.41</b> |                      |                     |

**Washington State Bar Association**  
Statement of Activities  
For the Period from November 1, 2018 to November 30, 2018  
**16.67% OF YEAR COMPLETE**

|                                       | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|---------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>CREDITOR DEBTOR RIGHTS SECTION</b> |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                       |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                  | 15,000.00             | -                | 30.00            | 14,970.00            | 0.20%               |
| <b>TOTAL REVENUE:</b>                 | <b>15,000.00</b>      | <b>-</b>         | <b>30.00</b>     | <b>14,970.00</b>     | <b>0.20%</b>        |
| <b>DIRECT EXPENSES:</b>               |                       |                  |                  |                      |                     |
| CONFERENCE CALLS                      | 100.00                | 27.57            | 27.57            | 72.43                | 27.57%              |
| PER MEMBER CHARGE                     | 9,375.00              | -                | 18.75            | 9,356.25             | 0.20%               |
| NEWSLETTER EXPENSES                   | 600.00                | -                | -                | 600.00               | 0.00%               |
| SEMINAR EXPENSE - SECTIONS            | 300.00                | -                | -                | 300.00               | 0.00%               |
| MEMBERSHIP & RECRUITING EXP           | 250.00                | -                | -                | 250.00               | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT          | 5,000.00              | -                | -                | 5,000.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES          | 5,400.00              | -                | -                | 5,400.00             | 0.00%               |
| ANNUAL OR OTHER MEETING EXPENSE       | 300.00                | -                | -                | 300.00               | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>         | <b>21,325.00</b>      | <b>27.57</b>     | <b>46.32</b>     | <b>21,278.68</b>     | <b>0.22%</b>        |
| <b>NET INCOME:</b>                    | <b>(6,325.00)</b>     | <b>(27.57)</b>   | <b>(16.32)</b>   |                      |                     |
| FUND BALANCE AS OF 9/30/18:           | 29,002.78             |                  | 29,002.78        |                      |                     |
| <b>NEW FUND BALANCE:</b>              | <b>22,677.78</b>      |                  | <b>28,986.46</b> |                      |                     |

**Washington State Bar Association**  
Statement of Activities  
For the Period from November 1, 2018 to November 30, 2018  
**16.67% OF YEAR COMPLETE**

|                                 | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>CRIMINAL LAW SECTION</b>     |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                 |                               |                          |                         |                              |                             |
| INTEREST - INVESTMENTS          | 50.00                         | -                        | -                       | 50.00                        | 0.00%                       |
| SECTION DUES REVENUE            | 13,950.00                     | -                        | 90.00                   | 13,860.00                    | 0.65%                       |
| MINI-CLE REVENUE                | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| <b>TOTAL REVENUE:</b>           | <b>14,500.00</b>              | <b>-</b>                 | <b>90.00</b>            | <b>14,410.00</b>             | <b>0.62%</b>                |
| <b>DIRECT EXPENSES:</b>         |                               |                          |                         |                              |                             |
| PER MEMBER CHARGE               | 8,812.50                      | -                        | 56.25                   | 8,756.25                     | 0.64%                       |
| MINI-CLE EXPENSE                | 3,000.00                      | -                        | -                       | 3,000.00                     | 0.00%                       |
| NEW LAWYER OUTREACH             | 100.00                        | -                        | -                       | 100.00                       | 0.00%                       |
| SCHOLARSHIPS/DONATIONS/GRANT    | 3,000.00                      | -                        | -                       | 3,000.00                     | 0.00%                       |
| LAW SCHOOL OUTREACH             | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| ANNUAL OR OTHER MEETING EXPENSE | 2,000.00                      | -                        | -                       | 2,000.00                     | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>   | <b>17,412.50</b>              | <b>-</b>                 | <b>56.25</b>            | <b>17,356.25</b>             | <b>0.32%</b>                |
| <b>NET INCOME:</b>              | <b>(2,912.50)</b>             | <b>-</b>                 | <b>33.75</b>            |                              |                             |
| FUND BALANCE AS OF 9/30/18:     | 69,845.65                     |                          | 69,845.65               |                              |                             |
| <b>NEW FUND BALANCE:</b>        | <b>66,933.15</b>              |                          | <b>69,879.40</b>        |                              |                             |

**Washington State Bar Association**  
Statement of Activities  
For the Period from November 1, 2018 to November 30, 2018  
**16.67% OF YEAR COMPLETE**

|                               | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|-------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>ELDER LAW SECTION</b>      |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>               |                               |                          |                         |                              |                             |
| INTEREST - INVESTMENTS        | 10.00                         | -                        | -                       | 10.00                        | 0.00%                       |
| SECTION DUES REVENUE          | 23,800.00                     | -                        | -                       | 23,800.00                    | 0.00%                       |
| <b>TOTAL REVENUE:</b>         | <b>23,810.00</b>              | <b>-</b>                 | <b>-</b>                | <b>23,810.00</b>             | <b>0.00%</b>                |
| <b>DIRECT EXPENSES:</b>       |                               |                          |                         |                              |                             |
| CONFERENCE CALLS              | 600.00                        | 10.52                    | 29.72                   | 570.28                       | 4.95%                       |
| PER MEMBER CHARGE             | 12,750.00                     | -                        | -                       | 12,750.00                    | 0.00%                       |
| LEGISLATIVE/LOBBYING          | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| RECEPTION EXPENSE             | 6,500.00                      | -                        | 350.00                  | 6,150.00                     | 5.38%                       |
| SECTION SPECIAL PROJECTS      | 2,500.00                      | -                        | -                       | 2,500.00                     | 0.00%                       |
| SEMINAR EXPENSE - SECTIONS    | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| MEMBERSHIP & RECRUITING EXP   | 100.00                        | -                        | -                       | 100.00                       | 0.00%                       |
| SCHOLARSHIPS/DONATIONS/GRANT  | 15,000.00                     | -                        | -                       | 15,000.00                    | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES  | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| LDSHIP/PROF DEVELOP/RETREATS  | 5,000.00                      | -                        | -                       | 5,000.00                     | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b> | <b>46,950.00</b>              | <b>10.52</b>             | <b>379.72</b>           | <b>46,570.28</b>             | <b>0.81%</b>                |
| <b>NET INCOME:</b>            | <b>(23,140.00)</b>            | <b>(10.52)</b>           | <b>(379.72)</b>         |                              |                             |
| FUND BALANCE AS OF 9/30/18:   | 62,622.70                     |                          | 62,622.70               |                              |                             |
| <b>NEW FUND BALANCE:</b>      | <b>39,482.70</b>              |                          | <b>62,242.98</b>        |                              |                             |

## Washington State Bar Association

Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|   | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|---|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b> |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                                 |                       |                  |                  |                      |                     |
| INTEREST - INVESTMENTS                          | 75.00                 | -                | -                | 75.00                | 0.00%               |
| SECTION DUES REVENUE                            | 28,000.00             | 105.00           | 140.00           | 27,860.00            | 0.50%               |
| MINI-CLE REVENUE                                | 500.00                | -                | -                | 500.00               | 0.00%               |
| <b>TOTAL REVENUE:</b>                           | <b>28,575.00</b>      | <b>105.00</b>    | <b>140.00</b>    | <b>28,435.00</b>     | <b>0.49%</b>        |
| <b>DIRECT EXPENSES:</b>                         |                       |                  |                  |                      |                     |
| CONFERENCE CALLS                                | 300.00                | 39.99            | 39.99            | 260.01               | 13.33%              |
| PER MEMBER CHARGE                               | 15,000.00             | 37.50            | 56.25            | 14,943.75            | 0.38%               |
| AWARDS  | 150.00                | -                | -                | 150.00               | 0.00%               |
| NEWSLETTER EXPENSES                             | 500.00                | -                | -                | 500.00               | 0.00%               |
| SECTION SPECIAL PROJECTS                        | 500.00                | -                | -                | 500.00               | 0.00%               |
| MINI-CLE EXPENSE                                | 3,000.00              | -                | -                | 3,000.00             | 0.00%               |
| SEMINAR EXPENSE - SECTIONS                      | 1,975.00              | -                | -                | 1,975.00             | 0.00%               |
| NEW LAWYER OUTREACH                             | 100.00                | -                | -                | 100.00               | 0.00%               |
| 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                    | 2,000.00              | 452.08           | 452.08           | 1,547.92             | 22.60%              |
| EXCCUTIVE COMMITTEE OTHER                       | 8,000.00              | -                | -                | 8,000.00             | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>                   | <b>36,025.00</b>      | <b>529.57</b>    | <b>548.32</b>    | <b>35,476.68</b>     | <b>1.52%</b>        |
|   | <b>(7,450.00)</b>     | <b>(424.57)</b>  | <b>(408.32)</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/18:                     | 23,050.44             |                  | 23,050.44        |                      |                     |
| <b>NEW FUND BALANCE:</b>                        | <b>15,600.44</b>      |                  | <b>22,642.12</b> |                      |                     |

# Washington State Bar Association

Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|                                 | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>FAMILY LAW SECTION</b>       |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                 |                               |                          |                         |                              |                             |
| SECTION DUES REVENUE            | 43,750.00                     | -                        | 35.00                   | 43,715.00                    | 0.08%                       |
| SEMINAR SPLITS W/ OTHERS        | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| <b>TOTAL REVENUE:</b>           | <b>44,750.00</b>              | <b>-</b>                 | <b>35.00</b>            | <b>44,715.00</b>             | <b>0.08%</b>                |
| <b>DIRECT EXPENSES:</b>         |                               |                          |                         |                              |                             |
| CONFERENCE CALLS                | 500.00                        | -                        | 1.71                    | 498.29                       | 0.34%                       |
| PER MEMBER CHARGE               | 23,437.50                     | -                        | 18.75                   | 23,418.75                    | 0.08%                       |
| AWARDS                          | 1,900.00                      | -                        | -                       | 1,900.00                     | 0.00%                       |
| SEMINAR EXPENSE - SECTIONS      | 6,000.00                      | -                        | -                       | 6,000.00                     | 0.00%                       |
| SCHOLARSHIPS/DONATIONS/GRANT    | 2,000.00                      | -                        | -                       | 2,000.00                     | 0.00%                       |
| ATTENDANCE AT BOG MEETINGS      | 2,000.00                      | -                        | -                       | 2,000.00                     | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES    | 16,000.00                     | 155.10                   | 1,092.97                | 14,907.03                    | 6.83%                       |
| EXECUTIVE COMM EXP - OTHER      | 10,000.00                     | -                        | -                       | 10,000.00                    | 0.00%                       |
| ANNUAL OR OTHER MEETING EXPENSE | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>   | <b>63,337.50</b>              | <b>155.10</b>            | <b>1,113.43</b>         | <b>62,224.07</b>             | <b>1.76%</b>                |
| <b>NET INCOME:</b>              | <b>(18,587.50)</b>            | <b>(155.10)</b>          | <b>(1,078.43)</b>       |                              |                             |
| FUND BALANCE AS OF 9/30/18:     | 74,449.71                     |                          | 74,449.71               |                              |                             |
| <b>NEW FUND BALANCE:</b>        | <b>55,862.21</b>              |                          | <b>73,371.28</b>        |                              |                             |

**Washington State Bar Association**  
Statement of Activities  
For the Period from November 1, 2018 to November 30, 2018  
**16.67% OF YEAR COMPLETE**

|                               | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE   | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------|
| <b>HEALTH LAW SECTION</b>     |                       |                  |                   |                      |                     |
| <b>REVENUE:</b>               |                       |                  |                   |                      |                     |
| INTEREST - INVESTMENTS        | 250.00                | -                | -                 | 250.00               | 0.00%               |
| SECTION DUES REVENUE          | 7,500.00              | -                | 20.00             | 7,480.00             | 0.27%               |
| MINI-CLE REVENUE              | 1,200.00              | -                | -                 | 1,200.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>         | <b>8,950.00</b>       | <b>-</b>         | <b>20.00</b>      | <b>8,930.00</b>      | <b>0.22%</b>        |
| <b>DIRECT EXPENSES:</b>       |                       |                  |                   |                      |                     |
| CONFERENCE CALLS              | 500.00                | -                | 5.44              | 494.56               | 1.09%               |
| PER MEMBER CHARGE             | 7,031.25              | -                | 18.75             | 7,012.50             | 0.27%               |
| MINI-CLE EXPENSE              | 1,800.00              | -                | -                 | 1,800.00             | 0.00%               |
| SEMINAR EXPENSE - SECTIONS    | 400.00                | -                | -                 | 400.00               | 0.00%               |
| MEMBERSHIP & RECRUITING EXP   | 2,000.00              | -                | -                 | 2,000.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES  | 2,500.00              | -                | -                 | 2,500.00             | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS  | 4,000.00              | -                | 1,164.36          | 2,835.64             | 29.11%              |
| EXECUTIVE COMM EXP - OTHER    | 500.00                | -                | -                 | 500.00               | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b> | <b>18,731.25</b>      | <b>-</b>         | <b>1,188.55</b>   | <b>17,542.70</b>     | <b>6.35%</b>        |
| <b>NET INCOME:</b>            | <b>(9,781.25)</b>     | <b>-</b>         | <b>(1,168.55)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/18:   | 69,755.92             |                  | 69,755.92         |                      |                     |
| <b>NEW FUND BALANCE:</b>      | <b>59,974.67</b>      |                  | <b>68,587.37</b>  |                      |                     |

# Washington State Bar Association

Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|                               | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|-------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>INDIAN LAW SECTION</b>     |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>               |                               |                          |                         |                              |                             |
| INTEREST - INVESTMENTS        | 50.00                         | -                        | -                       | 50.00                        | 0.00%                       |
| SECTION DUES REVENUE          | 8,000.00                      | -                        | -                       | 8,000.00                     | 0.00%                       |
| SEMINAR SPLITS W/ OTHERS      | 7,000.00                      | -                        | -                       | 7,000.00                     | 0.00%                       |
| <b>TOTAL REVENUE:</b>         | <b>15,050.00</b>              | <b>-</b>                 | <b>-</b>                | <b>15,050.00</b>             | <b>0.00%</b>                |
| <b>DIRECT EXPENSES:</b>       |                               |                          |                         |                              |                             |
| PER MEMBER CHARGE             | 6,000.00                      | -                        | -                       | 6,000.00                     | 0.00%                       |
| NEWSLETTER EXPENSES           | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| SEMINAR EXPENSE - SECTIONS    | 7,000.00                      | -                        | -                       | 7,000.00                     | 0.00%                       |
| HONORARIUM                    | 200.00                        | -                        | -                       | 200.00                       | 0.00%                       |
| MEMBERSHIP & RECRUITING EXP   | 800.00                        | -                        | -                       | 800.00                       | 0.00%                       |
| SCHOLARSHIPS/DONATIONS/GRANT  | 6,000.00                      | -                        | -                       | 6,000.00                     | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES  | 200.00                        | -                        | -                       | 200.00                       | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b> | <b>21,200.00</b>              | <b>-</b>                 | <b>-</b>                | <b>21,200.00</b>             | <b>0.00%</b>                |
| <b>NET INCOME:</b>            | <b>(6,150.00)</b>             | <b>-</b>                 | <b>-</b>                |                              |                             |
| FUND BALANCE AS OF 9/30/18:   | 60,833.74                     |                          | 60,833.74               |                              |                             |
| <b>NEW FUND BALANCE:</b>      | <b>54,683.74</b>              |                          | <b>60,833.74</b>        |                              |                             |



# Washington State Bar Association

Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|  | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|--|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>INTELLECTUAL PROPERTY LAW<br/>SECTION</b> |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                              |                               |                          |                         |                              |                             |
| INTEREST - INVESTMENTS                       | 100.00                        | -                        | -                       | 100.00                       | 0.00%                       |
| SECTION DUES REVENUE                         | 22,500.00                     | 25.00                    | 75.00                   | 22,425.00                    | 0.33%                       |
| MINI-CLE REVENUE                             | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| <b>TOTAL REVENUE:</b>                        | <b>23,100.00</b>              | <b>25.00</b>             | <b>75.00</b>            | <b>23,025.00</b>             | <b>0.32%</b>                |
| <b>DIRECT EXPENSES:</b>                      |                               |                          |                         |                              |                             |
| CONFERENCE CALLS                             | 200.00                        | -                        | -                       | 200.00                       | 0.00%                       |
| PER MEMBER CHARGE                            | 16,875.00                     | 18.75                    | 56.25                   | 16,818.75                    | 0.33%                       |
| AWARDS                                       | 100.00                        | -                        | -                       | 100.00                       | 0.00%                       |
| RECEPTION EXPENSE                            | 3,750.00                      | -                        | -                       | 3,750.00                     | 0.00%                       |
| SECTION SPECIAL PROJECTS                     | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| MINI-CLE EXPENSE                             | 2,500.00                      | -                        | -                       | 2,500.00                     | 0.00%                       |
| SEMINAR EXPENSE - SECTIONS                   | 6,000.00                      | -                        | -                       | 6,000.00                     | 0.00%                       |
| MEMBERSHIP & RECRUITING EXP                  | 4,000.00                      | -                        | -                       | 4,000.00                     | 0.00%                       |
| SCHOLARSHIPS/DONATIONS/GRANT                 | 12,000.00                     | -                        | -                       | 12,000.00                    | 0.00%                       |
| LAW SCHOOL OUTREACH                          | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES                 | 2,400.00                      | 276.90                   | 276.90                  | 2,123.10                     | 11.54%                      |
| LDSHIP/PROF DEVELOP/RETREATS                 | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>                | <b>50,325.00</b>              | <b>295.65</b>            | <b>333.15</b>           | <b>49,991.85</b>             | <b>0.66%</b>                |
| <b>NET INCOME:</b>                           | <b>(27,225.00)</b>            | <b>(270.65)</b>          | <b>(258.15)</b>         |                              |                             |
| FUND BALANCE AS OF 9/30/18:                  | 82,060.32                     |                          | 82,060.32               |                              |                             |
| <b>NEW FUND BALANCE:</b>                     | <b>54,835.32</b>              |                          | <b>81,802.17</b>        |                              |                             |

# Washington State Bar Association

Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|                                       | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|---------------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>INTERNATIONAL PRACTICE SECTION</b> |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                       |                               |                          |                         |                              |                             |
| INTEREST - INVESTMENTS                | 50.00                         | -                        | -                       | 50.00                        | 0.00%                       |
| SECTION DUES REVENUE                  | 10,000.00                     | 40.00                    | 40.00                   | 9,960.00                     | 0.40%                       |
| SPONSORSHIPS                          | 2,000.00                      | -                        | -                       | 2,000.00                     | 0.00%                       |
| RECEPTIONS REVENUE                    | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| MINI-CLE REVENUE                      | 600.00                        | 578.75                   | 578.75                  | 21.25                        | 96.46%                      |
| <b>TOTAL REVENUE:</b>                 | <b>13,150.00</b>              | <b>618.75</b>            | <b>618.75</b>           | <b>12,531.25</b>             | <b>4.71%</b>                |
| <b>DIRECT EXPENSES:</b>               |                               |                          |                         |                              |                             |
| PER MEMBER CHARGE                     | 4,687.50                      | 18.75                    | 18.75                   | 4,668.75                     | 0.40%                       |
| RECEPTION EXPENSE                     | 2,000.00                      | -                        | -                       | 2,000.00                     | 0.00%                       |
| WEBSITE EXPENSES                      | 300.00                        | -                        | -                       | 300.00                       | 0.00%                       |
| MINI-CLE EXPENSE                      | 1,000.00                      | 12.00                    | 12.00                   | 988.00                       | 1.20%                       |
| MEMBERSHIP & RECRUITING EXP           | 50.00                         | -                        | -                       | 50.00                        | 0.00%                       |
| LAW SCHOOL OUTREACH                   | 1,800.00                      | -                        | -                       | 1,800.00                     | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES          | 600.00                        | -                        | -                       | 600.00                       | 0.00%                       |
| LDSHIP/PROF DEVELOP/RETREATS          | 300.00                        | -                        | -                       | 300.00                       | 0.00%                       |
| ANNUAL OR OTHER MEETING EXPENSE       | 2,400.00                      | -                        | -                       | 2,400.00                     | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>         | <b>13,137.50</b>              | <b>30.75</b>             | <b>30.75</b>            | <b>13,106.75</b>             | <b>0.23%</b>                |
| <b>NET INCOME:</b>                    | <b>12.50</b>                  | <b>588.00</b>            | <b>588.00</b>           |                              |                             |
| FUND BALANCE AS OF 9/30/18:           | 19,722.80                     |                          | 19,722.80               |                              |                             |
| <b>NEW FUND BALANCE:</b>              | <b>19,735.30</b>              |                          | <b>20,310.80</b>        |                              |                             |

# Washington State Bar Association

Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|                               | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|-------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>JUVENILE LAW SECTION</b>   |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>               |                               |                          |                         |                              |                             |
| SECTION DUES REVENUE          | 6,570.00                      | 175.00                   | 210.00                  | 6,360.00                     | 3.20%                       |
| <b>TOTAL REVENUE:</b>         | <b>6,570.00</b>               | <b>175.00</b>            | <b>210.00</b>           | <b>6,360.00</b>              | <b>3.20%</b>                |
| <b>DIRECT EXPENSES:</b>       |                               |                          |                         |                              |                             |
| PER MEMBER CHARGE             | 3,562.50                      | 93.75                    | 112.50                  | 3,450.00                     | 3.16%                       |
| MINI-CLE EXPENSE              | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| SEMINAR EXPENSE - SECTIONS    | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| HONORARIUM                    | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| MEMBERSHIP & RECRUITING EXP   | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES  | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| LDSHIP/PROF DEVELOP/RETREATS  | 600.00                        | -                        | -                       | 600.00                       | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b> | <b>7,162.50</b>               | <b>93.75</b>             | <b>112.50</b>           | <b>7,050.00</b>              | <b>1.57%</b>                |
| <b>NET INCOME:</b>            | <b>(592.50)</b>               | <b>81.25</b>             | <b>97.50</b>            |                              |                             |
| FUND BALANCE AS OF 9/30/18:   | 9,331.03                      |                          | 9,331.03                |                              |                             |
| <b>NEW FUND BALANCE:</b>      | <b>8,738.53</b>               |                          | <b>9,428.53</b>         |                              |                             |

**Washington State Bar Association**  
Statement of Activities  
For the Period from November 1, 2018 to November 30, 2018  
**16.67% OF YEAR COMPLETE**

|                                 | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|---------------------------------|-----------------------|------------------|-----------------|----------------------|---------------------|
| <b>LOW BONO SECTION</b>         |                       |                  |                 |                      |                     |
| <b>REVENUE:</b>                 |                       |                  |                 |                      |                     |
| INTEREST - INVESTMENTS          | 5.00                  | -                | -               | 5.00                 | 0.00%               |
| SECTION DUES REVENUE            | 3,000.00              | -                | -               | 3,000.00             | 0.00%               |
| SEMINAR SPLITS W/ OTHERS        | 1,000.00              | -                | -               | 1,000.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>           | <b>4,005.00</b>       | <b>-</b>         | <b>-</b>        | <b>4,005.00</b>      | <b>0.00%</b>        |
| <b>DIRECT EXPENSES:</b>         |                       |                  |                 |                      |                     |
| PER MEMBER CHARGE               | 1,875.00              | -                | -               | 1,875.00             | 0.00%               |
| SEMINAR EXPENSE - SECTIONS      | 100.00                | -                | -               | 100.00               | 0.00%               |
| MEMBERSHIP & RECRUITING EXP     | 300.00                | -                | -               | 300.00               | 0.00%               |
| NEW LAWYER OUTREACH             | 300.00                | -                | -               | 300.00               | 0.00%               |
| LAW SCHOOL OUTREACH             | 300.00                | -                | -               | 300.00               | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS    | 3,850.00              | -                | -               | 3,850.00             | 0.00%               |
| ANNUAL OR OTHER MEETING EXPENSE | 400.00                | -                | -               | 400.00               | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>   | <b>7,125.00</b>       | <b>-</b>         | <b>-</b>        | <b>7,125.00</b>      | <b>0.00%</b>        |
| <b>NET INCOME:</b>              | <b>(3,120.00)</b>     | <b>-</b>         | <b>-</b>        |                      |                     |
| FUND BALANCE AS OF 9/30/18:     | 5,942.78              |                  | 5,942.78        |                      |                     |
| <b>NEW FUND BALANCE:</b>        | <b>2,822.78</b>       |                  | <b>5,942.78</b> |                      |                     |

# Washington State Bar Association

Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|   | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|---|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>LABOR &amp; EMPLOYMENT LAW SECTION</b> |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                           |                               |                          |                         |                              |                             |
| INTEREST - INVESTMENTS                    | 100.00                        | -                        | -                       | 100.00                       | 0.00%                       |
| SECTION DUES REVENUE                      | 30,000.00                     | 60.00                    | 150.00                  | 29,850.00                    | 0.50%                       |
| <b>TOTAL REVENUE:</b>                     | <b>30,100.00</b>              | <b>60.00</b>             | <b>150.00</b>           | <b>29,950.00</b>             | <b>0.50%</b>                |
| <b>DIRECT EXPENSES:</b>                   |                               |                          |                         |                              |                             |
| PRINTING & COPYING                        | 200.00                        | -                        | -                       | 200.00                       | 0.00%                       |
| CONFERENCE CALLS                          | 300.00                        | 29.41                    | 53.63                   | 246.37                       | 17.88%                      |
| PER MEMBER CHARGE                         | 18,750.00                     | 37.50                    | 93.75                   | 18,656.25                    | 0.50%                       |
| MINI-CLE EXPENSE                          | 8,500.00                      | -                        | 75.00                   | 8,425.00                     | 0.88%                       |
| SEMINAR EXPENSE - SECTIONS                | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| HONORARIUM                                | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| SCHOLARSHIPS/DONATIONS/GRANT              | 15,000.00                     | 795.00                   | 795.00                  | 14,205.00                    | 5.30%                       |
| LAW SCHOOL OUTREACH                       | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES              | 6,500.00                      | -                        | 700.00                  | 5,800.00                     | 10.77%                      |
| LDSHIP/PROF DEVELOP/RETREATS              | 7,500.00                      | -                        | -                       | 7,500.00                     | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>             | <b>60,250.00</b>              | <b>861.91</b>            | <b>1,717.38</b>         | <b>58,532.62</b>             | <b>2.85%</b>                |
| <b>NET INCOME:</b>                        | <b>(30,150.00)</b>            | <b>(801.91)</b>          | <b>(1,567.38)</b>       |                              |                             |
| FUND BALANCE AS OF 9/30/18:               | 85,041.73                     |                          | 85,041.73               |                              |                             |
| <b>NEW FUND BALANCE:</b>                  | <b>54,891.73</b>              |                          | <b>83,474.35</b>        |                              |                             |

**Washington State Bar Association**  
Statement of Activities  
For the Period from November 1, 2018 to November 30, 2018  
**16.67% OF YEAR COMPLETE**

|   | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|---|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>LEGAL ASSISTANCE TO MILITARY<br/>PERSONNEL SECTION</b> |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>   |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                                      | 3,150.00              | -                | -                | 3,150.00             | 0.00%               |
| MINI-CLE REVENUE  | 500.00                | -                | -                | 500.00               | 0.00%               |
| <b>TOTAL REVENUE:</b>                                     | <b>3,650.00</b>       | <b>-</b>         | <b>-</b>         | <b>3,650.00</b>      | <b>0.00%</b>        |
| <b>DIRECT EXPENSES:</b>                                   |                       |                  |                  |                      |                     |
| PRINTING & COPYING  | 100.00                | -                | -                | 100.00               | 0.00%               |
| CONFERENCE CALLS  | 200.00                | -                | -                | 200.00               | 0.00%               |
| PER MEMBER CHARGE   | 1,687.50              | -                | -                | 1,687.50             | 0.00%               |
| AWARDS  | 400.00                | -                | -                | 400.00               | 0.00%               |
| NEWSLETTER EXPENSES                                       | 300.00                | -                | -                | 300.00               | 0.00%               |
| MINI-CLE EXPENSE  | 3,000.00              | -                | -                | 3,000.00             | 0.00%               |
| MEMBERSHIP & RECRUITING EXP                               | 200.00                | -                | -                | 200.00               | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT                              | 2,000.00              | -                | -                | 2,000.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES                              | 1,400.00              | -                | -                | 1,400.00             | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>                             | <b>9,287.50</b>       | <b>-</b>         | <b>-</b>         | <b>9,287.50</b>      | <b>0.00%</b>        |
| <b>NET INCOME:</b>  | <b>(5,637.50)</b>     | <b>-</b>         | <b>-</b>         |                      |                     |
| FUND BALANCE AS OF 9/30/18:                               | 15,399.66             |                  | 15,399.66        |                      |                     |
| <b>NEW FUND BALANCE:</b>                                  | <b>9,762.16</b>       |                  | <b>15,399.66</b> |                      |                     |

**Washington State Bar Association**  
Statement of Activities  
For the Period from November 1, 2018 to November 30, 2018  
**16.67% OF YEAR COMPLETE**

|                                 | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|---------------------------------|-----------------------|------------------|-----------------|----------------------|---------------------|
| <b>LGBT LAW SECTION</b>         |                       |                  |                 |                      |                     |
| <b>REVENUE:</b>                 |                       |                  |                 |                      |                     |
| INTEREST - INVESTMENTS          | 10.00                 | -                | -               | 10.00                | 0.00%               |
| SECTION DUES REVENUE            | 3,300.00              | -                | 30.00           | 3,270.00             | 0.91%               |
| MINI-CLE REVENUE                | 800.00                | 35.00            | 35.00           | 765.00               | 4.38%               |
| <b>TOTAL REVENUE:</b>           | <b>4,110.00</b>       | <b>35.00</b>     | <b>65.00</b>    | <b>4,045.00</b>      | <b>1.58%</b>        |
| <b>DIRECT EXPENSES:</b>         |                       |                  |                 |                      |                     |
| CONFERENCE CALLS                | 275.00                | -                | 14.13           | 260.87               | 5.14%               |
| PER MEMBER CHARGE               | 2,062.50              | -                | 18.75           | 2,043.75             | 0.91%               |
| MINI-CLE EXPENSE                | 600.00                | 24.00            | 24.00           | 576.00               | 4.00%               |
| MEMBERSHIP & RECRUITING EXP     | 900.00                | -                | -               | 900.00               | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES    | 700.00                | -                | -               | 700.00               | 0.00%               |
| SEMINAR SCHOLARSHIPS            | 500.00                | -                | -               | 500.00               | 0.00%               |
| ANNUAL OR OTHER MEETING EXPENSE | 200.00                | 191.30           | 191.30          | 8.70                 | 95.65%              |
| <b>TOTAL DIRECT EXPENSES:</b>   | <b>5,237.50</b>       | <b>215.30</b>    | <b>248.18</b>   | <b>4,989.32</b>      | <b>4.74%</b>        |
| <b>NET INCOME:</b>              | <b>(1,127.50)</b>     | <b>(180.30)</b>  | <b>(183.18)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/18:     | 6,881.99              |                  | 6,881.99        |                      |                     |
| <b>NEW FUND BALANCE:</b>        | <b>5,754.49</b>       |                  | <b>6,698.81</b> |                      |                     |

**Washington State Bar Association**  
Statement of Activities  
For the Period from November 1, 2018 to November 30, 2018  
**16.67% OF YEAR COMPLETE**

|                                | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH  | YEAR TO<br>DATE   | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|--------------------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|
| <b>LITIGATION SECTION</b>      |                       |                   |                   |                      |                     |
| <b>REVENUE:</b>                |                       |                   |                   |                      |                     |
| INTEREST - INVESTMENTS         | 100.00                | -                 | -                 | 100.00               | 0.00%               |
| SECTION DUES REVENUE           | 32,010.00             | 60.00             | 60.00             | 31,950.00            | 0.19%               |
| <b>TOTAL REVENUE:</b>          | <b>32,110.00</b>      | <b>60.00</b>      | <b>60.00</b>      | <b>32,050.00</b>     | <b>0.19%</b>        |
| <b>DIRECT EXPENSES:</b>        |                       |                   |                   |                      |                     |
| CONFERENCE CALLS               | 200.00                | 15.72             | 40.67             | 159.33               | 20.34%              |
| PER MEMBER CHARGE              | 20,006.25             | 37.50             | 37.50             | 19,968.75            | 0.19%               |
| AWARDS                         | 200.00                | -                 | -                 | 200.00               | 0.00%               |
| NEWSLETTER EXPENSES            | 500.00                | -                 | -                 | 500.00               | 0.00%               |
| SEMINAR EXPENSE - SECTIONS     | 750.00                | -                 | -                 | 750.00               | 0.00%               |
| MEMBERSHIP & RECRUITING EXP    | 1,000.00              | -                 | -                 | 1,000.00             | 0.00%               |
| NEW LAWYER OUTREACH            | 500.00                | -                 | -                 | 500.00               | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT   | 6,000.00              | -                 | -                 | 6,000.00             | 0.00%               |
| LAW SCHOOL OUTREACH            | 1,500.00              | -                 | -                 | 1,500.00             | 0.00%               |
| BREAKFAST/LUNCH/DINNER MTG EXP | 5,500.00              | -                 | -                 | 5,500.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES   | 10,500.00             | 1,153.41          | 1,605.82          | 8,894.18             | 15.29%              |
| <b>TOTAL DIRECT EXPENSES:</b>  | <b>46,656.25</b>      | <b>1,206.63</b>   | <b>1,683.99</b>   | <b>44,972.26</b>     | <b>3.61%</b>        |
| <b>NET INCOME:</b>             | <b>(14,546.25)</b>    | <b>(1,146.63)</b> | <b>(1,623.99)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/18:    | 68,348.52             |                   | 68,348.52         |                      |                     |
| <b>NEW FUND BALANCE:</b>       | <b>53,802.27</b>      |                   | <b>66,724.53</b>  |                      |                     |



# Washington State Bar Association

Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|   | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH  | YEAR TO<br>DATE    | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|---|-----------------------|-------------------|--------------------|----------------------|---------------------|
| <b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b> |                       |                   |                    |                      |                     |
| <b>REVENUE:</b>                                   |                       |                   |                    |                      |                     |
| INTEREST - INVESTMENTS                            | 500.00                | -                 | -                  | 500.00               | 0.00%               |
| SECTION DUES REVENUE                              | 58,500.00             | 225.00            | 250.00             | 58,250.00            | 0.43%               |
| <b>TOTAL REVENUE:</b>                             | <b>59,000.00</b>      | <b>225.00</b>     | <b>250.00</b>      | <b>58,750.00</b>     | <b>0.42%</b>        |
| <b>DIRECT EXPENSES:</b>                           |                       |                   |                    |                      |                     |
| CONFERENCE CALLS                                  | 50.00                 | -                 | -                  | 50.00                | 0.00%               |
| PER MEMBER CHARGE                                 | 43,875.00             | 168.75            | 187.50             | 43,687.50            | 0.43%               |
| LEGISLATIVE/LOBBYING                              | 500.00                | -                 | -                  | 500.00               | 0.00%               |
| NEWSLETTER EXPENSES                               | 2,500.00              | -                 | -                  | 2,500.00             | 0.00%               |
| WEBSITE EXPENSES                                  | 6,000.00              | 2,625.00          | 2,625.00           | 3,375.00             | 43.75%              |
| SEMINAR EXPENSE - SECTIONS                        | 6,000.00              | -                 | -                  | 6,000.00             | 0.00%               |
| MEMBERSHIP & RECRUITING EXP                       | 1,000.00              | -                 | -                  | 1,000.00             | 0.00%               |
| NEW LAWYER OUTREACH                               | 1,500.00              | -                 | -                  | 1,500.00             | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT                      | 8,000.00              | -                 | -                  | 8,000.00             | 0.00%               |
| ATTENDANCE AT BOG MEETINGS                        | 1,000.00              | -                 | -                  | 1,000.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES                      | 10,000.00             | 1,204.55          | 1,820.53           | 8,179.47             | 18.21%              |
| EXECUTIVE COMM EXP - OTHER                        | 16,000.00             | -                 | -                  | 16,000.00            | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS                      | 20,000.00             | -                 | 10,487.49          | 9,512.51             | 52.44%              |
| SECTION COMMITTEE EXPENSE                         | 500.00                | -                 | -                  | 500.00               | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>                     | <b>116,925.00</b>     | <b>3,998.30</b>   | <b>15,120.52</b>   | <b>101,804.48</b>    | <b>12.93%</b>       |
| <b>NET INCOME:</b>                                | <b>(57,925.00)</b>    | <b>(3,773.30)</b> | <b>(14,870.52)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/18:                       | 72,825.97             |                   | 72,825.97          |                      |                     |
| <b>NEW FUND BALANCE:</b>                          | <b>14,900.97</b>      |                   | <b>57,955.45</b>   |                      |                     |

# Washington State Bar Association

Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|                               | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|-------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>SENIOR LAWYERS SECTION</b> |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>               |                               |                          |                         |                              |                             |
| INTEREST - INVESTMENTS        | 50.00                         | -                        | -                       | 50.00                        | 0.00%                       |
| SECTION DUES REVENUE          | 7,500.00                      | 50.00                    | 50.00                   | 7,450.00                     | 0.67%                       |
| MINI-CLE REVENUE              | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| <b>TOTAL REVENUE:</b>         | <b>9,050.00</b>               | <b>50.00</b>             | <b>50.00</b>            | <b>9,000.00</b>              | <b>0.55%</b>                |
| <b>DIRECT EXPENSES:</b>       |                               |                          |                         |                              |                             |
| CONFERENCE CALLS              | -                             | 21.58                    | 41.45                   | (41.45)                      |                             |
| PER MEMBER CHARGE             | 5,625.00                      | 37.50                    | 37.50                   | 5,587.50                     | 0.67%                       |
| NEWSLETTER EXPENSES           | 3,000.00                      | -                        | -                       | 3,000.00                     | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES  | 1,000.00                      | 56.41                    | 112.82                  | 887.18                       | 11.28%                      |
| <b>TOTAL DIRECT EXPENSES:</b> | <b>9,625.00</b>               | <b>115.49</b>            | <b>191.77</b>           | <b>9,433.23</b>              | <b>1.99%</b>                |
| <b>NET INCOME:</b>            | <b>(575.00)</b>               | <b>(65.49)</b>           | <b>(141.77)</b>         |                              |                             |
| FUND BALANCE AS OF 9/30/18:   | 5,962.32                      |                          | 5,962.32                |                              |                             |
| <b>NEW FUND BALANCE:</b>      | <b>5,387.32</b>               |                          | <b>5,820.55</b>         |                              |                             |

**Washington State Bar Association**  
Statement of Activities  
For the Period from November 1, 2018 to November 30, 2018  
**16.67% OF YEAR COMPLETE**

|  | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|--|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>SOLO &amp; SMALL PRACTICE SECTION</b> |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                          |                       |                  |                  |                      |                     |
| INTEREST - INVESTMENTS                   | 200.00                | -                | -                | 200.00               | 0.00%               |
| SECTION DUES REVENUE                     | 35,000.00             | 350.00           | 560.00           | 34,440.00            | 1.60%               |
| MINI-CLE REVENUE                         | 6,000.00              | 1,085.00         | 2,625.00         | 3,375.00             | 43.75%              |
| <b>TOTAL REVENUE:</b>                    | <b>41,200.00</b>      | <b>1,435.00</b>  | <b>3,185.00</b>  | <b>38,015.00</b>     | <b>7.73%</b>        |
| <b>DIRECT EXPENSES:</b>                  |                       |                  |                  |                      |                     |
| CONFERENCE CALLS                         | 750.00                | -                | 36.26            | 713.74               | 4.83%               |
| PER MEMBER CHARGE                        | 18,750.00             | 187.50           | 300.00           | 18,450.00            | 1.60%               |
| SECTION SPECIAL PROJECTS                 | 2,500.00              | -                | -                | 2,500.00             | 0.00%               |
| WEBSITE EXPENSES                         | 2,500.00              | -                | -                | 2,500.00             | 0.00%               |
| MINI-CLE EXPENSE                         | 3,000.00              | 112.00           | 224.00           | 2,776.00             | 7.47%               |
| SEMINAR EXPENSE - SECTIONS               | 5,000.00              | -                | -                | 5,000.00             | 0.00%               |
| MEMBERSHIP & RECRUITING EXP              | 3,000.00              | -                | -                | 3,000.00             | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT             | 1,500.00              | -                | -                | 1,500.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES             | 2,500.00              | -                | 155.39           | 2,344.61             | 6.22%               |
| LDSHIP/PROF DEVELOP/RETREATS             | 5,000.00              | -                | -                | 5,000.00             | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>            | <b>44,500.00</b>      | <b>299.50</b>    | <b>715.65</b>    | <b>43,784.35</b>     | <b>1.61%</b>        |
| <b>NET INCOME:</b>                       | <b>(3,300.00)</b>     | <b>1,135.50</b>  | <b>2,469.35</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/18:              | 70,574.77             |                  | 70,574.77        |                      |                     |
| <b>NEW FUND BALANCE:</b>                 | <b>67,274.77</b>      |                  | <b>73,044.12</b> |                      |                     |

**Washington State Bar Association**  
Statement of Activities  
For the Period from November 1, 2018 to November 30, 2018  
**16.67% OF YEAR COMPLETE**

|                                 | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|---------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>TAXATION SECTION</b>         |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                 |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE            | 19,500.00             | 30.00            | 60.00            | 19,440.00            | 0.31%               |
| ANNUAL OR OTHER MEETING REV     | 7,000.00              | -                | -                | 7,000.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>           | <b>26,500.00</b>      | <b>30.00</b>     | <b>60.00</b>     | <b>26,440.00</b>     | <b>0.23%</b>        |
| <b>DIRECT EXPENSES:</b>         |                       |                  |                  |                      |                     |
| CONFERENCE CALLS                | 425.00                | -                | -                | 425.00               | 0.00%               |
| PER MEMBER CHARGE               | 12,207.00             | 18.75            | 37.50            | 12,169.50            | 0.31%               |
| AWARDS                          | 400.00                | -                | -                | 400.00               | 0.00%               |
| NEWSLETTER EXPENSES             | 1,500.00              | -                | -                | 1,500.00             | 0.00%               |
| RECEPTION EXPENSE               | 4,000.00              | -                | -                | 4,000.00             | 0.00%               |
| 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              | -                | -                | 1,500.00             | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT    | 2,500.00              | -                | -                | 2,500.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES    | 1,020.00              | -                | -                | 1,020.00             | 0.00%               |
| ANNUAL OR OTHER MEETING EXPENSE | 10,100.00             | -                | -                | 10,100.00            | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>   | <b>38,752.00</b>      | <b>18.75</b>     | <b>37.50</b>     | <b>38,714.50</b>     | <b>0.10%</b>        |
| <b>NET INCOME</b>               | <b>(12,252.00)</b>    | <b>11.25</b>     | <b>22.50</b>     | <b>(12,274.50)</b>   |                     |
| FUND BALANCE AS OF 9/30/18:     | 55,298.93             |                  | 55,298.93        |                      |                     |
| <b>NEW FUND BALANCE:</b>        | <b>43,046.93</b>      |                  | <b>55,321.43</b> |                      |                     |

# Washington State Bar Association

## Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|  | <b>FISCAL<br/>2019 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|--|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>WORLD PEACE THROUGH<br/>LAW SECTION</b> |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                            |                               |                          |                         |                              |                             |
| SECTION DUES REVENUE                       | 2,790.00                      | 30.00                    | 30.00                   | 2,760.00                     | 1.08%                       |
| MINI-CLE REVENUE                           | 300.00                        | 425.00                   | 425.00                  | (125.00)                     | 141.67%                     |
| <b>TOTAL REVENUE:</b>                      | <b>3,090.00</b>               | <b>455.00</b>            | <b>455.00</b>           | <b>2,635.00</b>              | <b>14.72%</b>               |
| <b>DIRECT EXPENSES:</b>                    |                               |                          |                         |                              |                             |
| CONFERENCE CALLS                           | 150.00                        | 41.27                    | 51.36                   | 98.64                        | 34.24%                      |
| PER MEMBER CHARGE                          | 1,743.75                      | 18.75                    | 18.75                   | 1,725.00                     | 1.08%                       |
| AWARDS                                     | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| MINI-CLE EXPENSE                           | 1,500.00                      | 112.00                   | 224.00                  | 1,276.00                     | 14.93%                      |
| MEMBERSHIP & RECRUITING EXP                | 200.00                        | -                        | -                       | 200.00                       | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>              | <b>4,093.75</b>               | <b>172.02</b>            | <b>294.11</b>           | <b>3,799.64</b>              | <b>7.18%</b>                |
| <b>NET INCOME:</b>                         | <b>(1,003.75)</b>             | <b>282.98</b>            | <b>160.89</b>           |                              |                             |
| FUND BALANCE AS OF 9/30/18:                | 17,064.84                     |                          | 17,064.84               |                              |                             |
| <b>NEW FUND BALANCE:</b>                   | <b>16,061.09</b>              |                          | <b>17,225.73</b>        |                              |                             |

# Washington State Bar Association

Statement of Activities

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

**16.67% OF YEAR COMPLETE**

|                                 | FISCAL<br>2019 BUDGET | CURRENT<br>MONTH   | YEAR TO<br>DATE     | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|---------------------------------|-----------------------|--------------------|---------------------|----------------------|---------------------|
| <b>SECTION SUMMARY PAGE</b>     |                       |                    |                     |                      |                     |
| <b>REVENUE:</b>                 |                       |                    |                     |                      |                     |
| INTEREST - INVESTMENTS          | 1,900.00              | -                  | -                   | 1,900.00             | 0.00%               |
| SECTION DUES REVENUE            | 471,440.00            | 1,455.00           | 2,815.00            | 468,625.00           | 0.60%               |
| PUBLICATIONS REVENUE            | 4,000.00              | -                  | -                   | 4,000.00             | 0.00%               |
| SPONSORSHIPS                    | 2,000.00              | -                  | -                   | 2,000.00             | 0.00%               |
| ANNUAL OR OTHER MEETING REV     | 7,000.00              | -                  | -                   | 7,000.00             | 0.00%               |
| RECEPTIONS REVENUE              | 500.00                | -                  | -                   | 500.00               | 0.00%               |
| CONFERENCES & INSTITUTES        | 6,500.00              | -                  | -                   | 6,500.00             | 0.00%               |
| MINI-CLE REVENUE                | 33,250.00             | 4,318.75           | 8,873.75            | 24,376.25            | 26.69%              |
| SEMINAR SPLITS W/ OTHERS        | 15,000.00             | -                  | -                   | 15,000.00            | 0.00%               |
| <b>TOTAL REVENUE:</b>           | <b>541,590.00</b>     | <b>5,773.75</b>    | <b>11,688.75</b>    | <b>529,901.25</b>    | <b>2.16%</b>        |
| <b>DIRECT EXPENSES:</b>         |                       |                    |                     |                      |                     |
| PRINTING & COPYING              | 300.00                | -                  | -                   | 300.00               | 0.00%               |
| CONFERENCE CALLS                | 6,800.00              | 216.63             | 432.24              | 6,367.76             | 6.36%               |
| PER MEMBER CHARGE               | 308,232.00            | 918.75             | 1,893.75            | 306,338.25           | 0.61%               |
| AWARDS                          | 6,850.00              | -                  | -                   | 6,850.00             | 0.00%               |
| LEGISLATIVE/LOBBYING            | 2,000.00              | -                  | -                   | 2,000.00             | 0.00%               |
| NEWSLETTER EXPENSES             | 14,100.00             | 243.75             | 431.25              | 13,668.75            | 3.06%               |
| RECEPTION EXPENSE               | 21,535.00             | 4,050.90           | 5,362.78            | 16,172.22            | 24.90%              |
| SECTION SPECIAL PROJECTS        | 10,500.00             | -                  | -                   | 10,500.00            | 0.00%               |
| WEBSITE EXPENSES                | 8,800.00              | 2,625.00           | 2,625.00            | 6,175.00             | 29.83%              |
| MINI-CLE EXPENSE                | 67,700.00             | 1,988.91           | 2,850.37            | 64,849.63            | 4.21%               |
| SEMINAR EXPENSE - SECTIONS      | 46,725.00             | -                  | -                   | 46,725.00            | 0.00%               |
| HONORARIUM                      | 1,700.00              | -                  | -                   | 1,700.00             | 0.00%               |
| MEMBERSHIP & RECRUITING EXP     | 21,000.00             | 76.99              | 76.99               | 20,923.01            | 0.37%               |
| NEW LAWYER OUTREACH             | 2,500.00              | -                  | -                   | 2,500.00             | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT    | 98,500.00             | 795.00             | 5,795.00            | 92,705.00            | 5.88%               |
| LAW SCHOOL OUTREACH             | 9,300.00              | 223.24             | 223.24              | 9,076.76             | 2.40%               |
| ATTENDANCE AT BOG MEETINGS      | 3,775.00              | -                  | -                   | 3,775.00             | 0.00%               |
| BREAKFAST/LUNCH/DINNER MTG EXP  | 5,500.00              | -                  | -                   | 5,500.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES    | 80,770.00             | 4,015.51           | 7,289.74            | 73,480.26            | 9.03%               |
| EXECUTIVE COMM EXP - OTHER      | 34,500.00             | -                  | -                   | 34,500.00            | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS    | 66,000.00             | 5,596.75           | 17,965.00           | 48,035.00            | 27.22%              |
| SECTION COMMITTEE EXPENSE       | 6,500.00              | -                  | -                   | 6,500.00             | 0.00%               |
| ANNUAL OR OTHER MEETING EXPENSE | 17,650.00             | 191.30             | 191.30              | 17,458.70            | 1.08%               |
| <b>TOTAL DIRECT EXPENSES:</b>   | <b>841,237.00</b>     | <b>20,942.73</b>   | <b>45,136.66</b>    | <b>796,100.34</b>    | <b>5.37%</b>        |
| <b>NET INCOME:</b>              | <b>(299,647.00)</b>   | <b>(15,168.98)</b> | <b>(33,447.91)</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/18:     | 1,160,342.46          |                    | 1,160,342.46        |                      |                     |
| <b>NEW FUND BALANCE</b>         | <b>860,695.46</b>     |                    | <b>1,126,894.55</b> |                      |                     |