

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	6,250.00	25.00	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%
TOTAL REVENUE:	12,050.00	25.00	25.00	12,025.00	0.21%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	-	-	350.00	0.00%
PER MEMBER CHARGE	4,687.50	18.75	18.75	4,668.75	0.40%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
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%
TOTAL DIRECT EXPENSES:	26,062.50	18.75	18.75	26,043.75	0.07%
NET INCOME:	(14,012.50)	6.25	6.25		
FUND BALANCE AS OF 9/30/18:	28,471.43		28,471.43		
NEW FUND BALANCE:	14,458.93		28,477.68		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	12,110.00	70.00	70.00	12,040.00	0.58%
CONFERENCES & INSTITUTES	6,500.00	-	-	6,500.00	0.00%
TOTAL REVENUE:	18,610.00	70.00	70.00	18,540.00	0.38%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	20.36	20.36	479.64	4.07%
PER MEMBER CHARGE	6,487.50	37.50	37.50	6,450.00	0.58%
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	-	-	5,500.00	0.00%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	24,287.50	57.86	57.86	24,229.64	0.24%
NET INCOME:	(5,677.50)	12.14	12.14		
FUND BALANCE AS OF 9/30/18:	31,545.67		31,545.67		
NEW FUND BALANCE:	25,868.17		31,557.81		

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ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	30.00	-	-	30.00	0.00%
SECTION DUES REVENUE	2,500.00	-	-	2,500.00	0.00%
SEMINAR SPLITS W/ OTHERS	2,000.00	-	-	2,000.00	0.00%
TOTAL REVENUE:	4,530.00	-	-	4,530.00	0.00%
DIRECT EXPENSES:					
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	-	716.40	716.40	(716.40)	
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	10,725.00	716.40	716.40	10,008.60	6.68%
NET INCOME:	(6,195.00)	(716.40)	(716.40)		
FUND BALANCE AS OF 9/30/18:	12,069.62		12,069.62		
NEW FUND BALANCE:	5,874.62		11,353.22		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	5,175.00	80.00	80.00	5,095.00	1.55%
MINI-CLE REVENUE	1,000.00	(5.00)	(5.00)	1,005.00	-0.50%
TOTAL REVENUE:	6,175.00	75.00	75.00	6,100.00	1.21%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,881.25	75.00	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	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	10,931.25	75.00	75.00	10,856.25	0.69%
NET INCOME:	(4,756.25)	-	-		
FUND BALANCE AS OF 9/30/18:	54,315.21		54,315.21		
NEW FUND BALANCE:	49,558.96		54,315.21		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	31,250.00	50.00	50.00	31,200.00	0.16%
MINI-CLE REVENUE	3,800.00	-	-	3,800.00	0.00%
TOTAL REVENUE:	35,060.00	50.00	50.00	35,010.00	0.14%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	8.62	8.62	241.38	3.45%
PER MEMBER CHARGE	23,437.50	37.50	37.50	23,400.00	0.16%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	7,850.00	-	-	7,850.00	0.00%
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	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%
TOTAL DIRECT EXPENSES:	43,437.50	5,046.12	5,046.12	38,391.38	11.62%
NET INCOME	(8,377.50)	(4,996.12)	(4,996.12)	(3,381.38)	
FUND BALANCE AS OF 9/30/18:	42,483.45		42,483.45		
NEW FUND BALANCE	34,105.95		37,487.33		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	1,875.00	25.00	25.00	1,850.00	1.33%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
TOTAL REVENUE:	2,125.00	25.00	25.00	2,100.00	1.18%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,406.25	18.75	18.75	1,387.50	1.33%
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%
TOTAL DIRECT EXPENSES:	2,106.25	18.75	18.75	2,087.50	0.89%
NET INCOME:	18.75	6.25	6.25		
FUND BALANCE AS OF 9/30/18:	296.04		296.04		
NEW FUND BALANCE:	314.79		302.29		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,010.00	30.00	30.00	4,980.00	0.60%
MINI-CLE REVENUE	-	2,435.00	2,435.00	(2,435.00)	
TOTAL REVENUE:	5,020.00	2,465.00	2,465.00	2,555.00	49.10%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	4.34	4.34	595.66	0.72%
PER MEMBER CHARGE	3,131.25	18.75	18.75	3,112.50	0.60%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	785.00	461.88	461.88	323.12	58.84%
MINI-CLE EXPENSE	-	112.00	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	-	-	1,350.00	0.00%
TOTAL DIRECT EXPENSES:	8,366.25	596.97	596.97	7,769.28	7.14%
NET INCOME:	(3,346.25)	1,868.03	1,868.03		
FUND BALANCE AS OF 9/30/18:	9,129.28		9,129.28		
NEW FUND BALANCE:	5,783.03		10,997.31		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,500.00	100.00	100.00	12,400.00	0.80%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
TOTAL REVENUE:	14,300.00	100.00	100.00	14,200.00	0.70%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	26.42	26.42	223.58	10.57%
PER MEMBER CHARGE	9,375.00	75.00	75.00	9,300.00	0.80%
AWARDS	2,500.00	-	-	2,500.00	0.00%
NEWSLETTER EXPENSES	700.00	187.50	187.50	512.50	26.79%
RECEPTION EXPENSE	3,000.00	500.00	500.00	2,500.00	16.67%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	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	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	356.17	356.17	3,643.83	8.90%
TOTAL DIRECT EXPENSES:	25,425.00	1,145.09	1,145.09	24,279.91	4.50%
NET INCOME:	(11,125.00)	(1,045.09)	(1,045.09)		
FUND BALANCE AS OF 9/30/18:	36,237.15		36,237.15		
NEW FUND BALANCE:	25,112.15		35,192.06		

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	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	300.00	300.00	21,700.00	1.36%
MINI-CLE REVENUE	14,000.00	585.00	585.00	13,415.00	4.18%
SEMINAR SPLITS W/ OTHERS	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	40,000.00	885.00	885.00	39,115.00	2.21%
DIRECT EXPENSES:					
PER MEMBER CHARGE	20,625.00	281.25	281.25	20,343.75	1.36%
MINI-CLE EXPENSE	20,000.00	450.46	450.46	19,549.54	2.25%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	-	3,000.00	0.00%
TOTAL DIRECT EXPENSES:	51,625.00	731.71	731.71	50,893.29	1.42%
NET INCOME:	(11,625.00)	153.29	153.29		
FUND BALANCE AS OF 9/30/18:	41,778.01		41,778.01		
NEW FUND BALANCE:	30,153.01		41,931.30		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	15,000.00	30.00	30.00	14,970.00	0.20%
TOTAL REVENUE:	15,000.00	30.00	30.00	14,970.00	0.20%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	9,375.00	18.75	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%
TOTAL DIRECT EXPENSES:	21,325.00	18.75	18.75	21,306.25	0.09%
NET INCOME:	(6,325.00)	11.25	11.25		
FUND BALANCE AS OF 9/30/18:	29,002.78		29,002.78		
NEW FUND BALANCE:	22,677.78		29,014.03		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	90.00	90.00	13,860.00	0.65%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	14,500.00	90.00	90.00	14,410.00	0.62%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,812.50	56.25	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%
TOTAL DIRECT EXPENSES:	17,412.50	56.25	56.25	17,356.25	0.32%
NET INCOME:	(2,912.50)	33.75	33.75		
FUND BALANCE AS OF 9/30/18:	69,845.65		69,845.65		
NEW FUND BALANCE:	66,933.15		69,879.40		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,800.00	-	-	23,800.00	0.00%
TOTAL REVENUE:	23,810.00	-	-	23,810.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	19.20	19.20	580.80	3.20%
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	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%
TOTAL DIRECT EXPENSES:	46,950.00	369.20	369.20	46,580.80	0.79%
NET INCOME:	(23,140.00)	(369.20)	(369.20)		
FUND BALANCE AS OF 9/30/18:	62,622.70		62,622.70		
NEW FUND BALANCE:	39,482.70		62,253.50		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	28,000.00	35.00	35.00	27,965.00	0.13%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	28,575.00	35.00	35.00	28,540.00	0.12%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	15,000.00	18.75	18.75	14,981.25	0.13%
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	-	-	2,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	-	8,000.00	0.00%
TOTAL DIRECT EXPENSES:	36,025.00	18.75	18.75	36,006.25	0.05%
	(7,450.00)	16.25	16.25		
FUND BALANCE AS OF 9/30/18:	23,050.44		23,050.44		
NEW FUND BALANCE:	15,600.44		23,066.69		

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FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	43,750.00	35.00	35.00	43,715.00	0.08%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	44,750.00	35.00	35.00	44,715.00	0.08%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	1.71	1.71	498.29	0.34%
PER MEMBER CHARGE	23,437.50	18.75	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	937.87	937.87	15,062.13	5.86%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	-	10,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	63,337.50	958.33	958.33	62,379.17	1.51%
NET INCOME:	(18,587.50)	(923.33)	(923.33)		
FUND BALANCE AS OF 9/30/18:	74,449.71		74,449.71		
NEW FUND BALANCE:	55,862.21		73,526.38		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	7,500.00	20.00	20.00	7,480.00	0.27%
MINI-CLE REVENUE	1,200.00	-	-	1,200.00	0.00%
TOTAL REVENUE:	8,950.00	20.00	20.00	8,930.00	0.22%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	5.44	5.44	494.56	1.09%
PER MEMBER CHARGE	7,031.25	18.75	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	1,164.36	2,835.64	29.11%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	18,731.25	1,188.55	1,188.55	17,542.70	6.35%
NET INCOME:	(9,781.25)	(1,168.55)	(1,168.55)		
FUND BALANCE AS OF 9/30/18:	69,755.92		69,755.92		
NEW FUND BALANCE:	59,974.67		68,587.37		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	15,050.00	-	-	15,050.00	0.00%
DIRECT EXPENSES:					
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%
TOTAL DIRECT EXPENSES:	21,200.00	-	-	21,200.00	0.00%
NET INCOME:	(6,150.00)	-	-		
FUND BALANCE AS OF 9/30/18:	60,833.74		60,833.74		
NEW FUND BALANCE:	54,683.74		60,833.74		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	22,500.00	50.00	50.00	22,450.00	0.22%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	23,100.00	50.00	50.00	23,050.00	0.22%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	16,875.00	37.50	37.50	16,837.50	0.22%
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	-	-	2,400.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	50,325.00	37.50	37.50	50,287.50	0.07%
NET INCOME:	(27,225.00)	12.50	12.50		
FUND BALANCE AS OF 9/30/18:	82,060.32		82,060.32		
NEW FUND BALANCE:	54,835.32		82,072.82		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,000.00	-	-	10,000.00	0.00%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	600.00	-	-	600.00	0.00%
TOTAL REVENUE:	13,150.00	-	-	13,150.00	0.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,687.50	-	-	4,687.50	0.00%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	-	1,000.00	0.00%
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%
TOTAL DIRECT EXPENSES:	13,137.50	-	-	13,137.50	0.00%
NET INCOME:	12.50	-	-		
FUND BALANCE AS OF 9/30/18:	19,722.80		19,722.80		
NEW FUND BALANCE:	19,735.30		19,722.80		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	6,570.00	35.00	35.00	6,535.00	0.53%
TOTAL REVENUE:	6,570.00	35.00	35.00	6,535.00	0.53%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,562.50	18.75	18.75	3,543.75	0.53%
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%
TOTAL DIRECT EXPENSES:	7,162.50	18.75	18.75	7,143.75	0.26%
NET INCOME:	(592.50)	16.25	16.25		
FUND BALANCE AS OF 9/30/18:	9,331.03		9,331.03		
NEW FUND BALANCE:	8,738.53		9,347.28		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	5.00	-	-	5.00	0.00%
SECTION DUES REVENUE	3,000.00	-	-	3,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	4,005.00	-	-	4,005.00	0.00%
DIRECT EXPENSES:					
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%
TOTAL DIRECT EXPENSES:	7,125.00	-	-	7,125.00	0.00%
NET INCOME:	(3,120.00)	-	-		
FUND BALANCE AS OF 9/30/18:	5,942.78		5,942.78		
NEW FUND BALANCE:	2,822.78		5,942.78		

Washington State Bar Association
Statement of Activities
For the Period from October 1, 2018 to October 31, 2018
8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	90.00	90.00	29,910.00	0.30%
TOTAL REVENUE:	30,100.00	90.00	90.00	30,010.00	0.30%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	24.22	24.22	275.78	8.07%
PER MEMBER CHARGE	18,750.00	56.25	56.25	18,693.75	0.30%
MINI-CLE EXPENSE	8,500.00	75.00	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	-	-	15,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	700.00	700.00	5,800.00	10.77%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	-	7,500.00	0.00%
TOTAL DIRECT EXPENSES:	60,250.00	855.47	855.47	59,394.53	1.42%
NET INCOME:	(30,150.00)	(765.47)	(765.47)		
FUND BALANCE AS OF 9/30/18:	85,041.73		85,041.73		
NEW FUND BALANCE:	54,891.73		84,276.26		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
SECTION DUES REVENUE	3,150.00	-	-	3,150.00	0.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	3,650.00	-	-	3,650.00	0.00%
DIRECT EXPENSES:					
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%
TOTAL DIRECT EXPENSES:	9,287.50	-	-	9,287.50	0.00%
NET INCOME:	(5,637.50)	-	-		
FUND BALANCE AS OF 9/30/18:	15,399.66		15,399.66		
NEW FUND BALANCE:	9,762.16		15,399.66		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,300.00	30.00	30.00	3,270.00	0.91%
MINI-CLE REVENUE	800.00	-	-	800.00	0.00%
TOTAL REVENUE:	4,110.00	30.00	30.00	4,080.00	0.73%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	14.13	14.13	260.87	5.14%
PER MEMBER CHARGE	2,062.50	18.75	18.75	2,043.75	0.91%
MINI-CLE EXPENSE	600.00	-	-	600.00	0.00%
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	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	5,237.50	32.88	32.88	5,204.62	0.63%
NET INCOME:	(1,127.50)	(2.88)	(2.88)		
FUND BALANCE AS OF 9/30/18:	6,881.99		6,881.99		
NEW FUND BALANCE:	5,754.49		6,879.11		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	32,010.00	-	-	32,010.00	0.00%
TOTAL REVENUE:	32,110.00	-	-	32,110.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	24.95	24.95	175.05	12.48%
PER MEMBER CHARGE	20,006.25	-	-	20,006.25	0.00%
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	452.41	452.41	10,047.59	4.31%
TOTAL DIRECT EXPENSES:	46,656.25	477.36	477.36	46,178.89	1.02%
NET INCOME:	(14,546.25)	(477.36)	(477.36)		
FUND BALANCE AS OF 9/30/18:	68,348.52		68,348.52		
NEW FUND BALANCE:	53,802.27		67,871.16		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	500.00	-	-	500.00	0.00%
SECTION DUES REVENUE	58,500.00	25.00	25.00	58,475.00	0.04%
TOTAL REVENUE:	59,000.00	25.00	25.00	58,975.00	0.04%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	43,875.00	18.75	18.75	43,856.25	0.04%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	-	-	2,500.00	0.00%
WEBSITE EXPENSES	6,000.00	-	-	6,000.00	0.00%
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	615.98	615.98	9,384.02	6.16%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	10,487.49	10,487.49	9,512.51	52.44%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	116,925.00	11,122.22	11,122.22	105,802.78	9.51%
NET INCOME:	(57,925.00)	(11,097.22)	(11,097.22)		
FUND BALANCE AS OF 9/30/18:	72,825.97		72,825.97		
NEW FUND BALANCE:	14,900.97		61,728.75		

Washington State Bar Association

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	6,450.00	-	-	6,450.00	0.00%
TOTAL REVENUE:	6,500.00	-	-	6,500.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	19.87	19.87	(19.87)	
PER MEMBER CHARGE	4,837.50	-	-	4,837.50	0.00%
NEWSLETTER EXPENSES	4,500.00	-	-	4,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	56.41	56.41	943.59	5.64%
TOTAL DIRECT EXPENSES:	10,337.50	76.28	76.28	10,261.22	0.74%
NET INCOME:	<u><u>(3,837.50)</u></u>	<u><u>(76.28)</u></u>	<u><u>(76.28)</u></u>		
FUND BALANCE AS OF 9/30/18:	<u>5,962.32</u>		<u>5,962.32</u>		
NEW FUND BALANCE:	<u><u>2,124.82</u></u>		<u><u>5,886.04</u></u>		

Washington State Bar Association
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For the Period from October 1, 2018 to October 31, 2018
8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	35,000.00	210.00	210.00	34,790.00	0.60%
MINI-CLE REVENUE	6,000.00	1,540.00	1,540.00	4,460.00	25.67%
TOTAL REVENUE:	41,200.00	1,750.00	1,750.00	39,450.00	4.25%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	36.26	36.26	713.74	4.83%
PER MEMBER CHARGE	18,750.00	112.50	112.50	18,637.50	0.60%
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	112.00	2,888.00	3.73%
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	155.39	2,344.61	6.22%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	44,500.00	416.15	416.15	44,083.85	0.94%
NET INCOME:	(3,300.00)	1,333.85	1,333.85		
FUND BALANCE AS OF 9/30/18:	70,574.77		70,574.77		
NEW FUND BALANCE:	67,274.77		71,908.62		

Washington State Bar Association

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	19,500.00	30.00	30.00	19,470.00	0.15%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	26,500.00	30.00	30.00	26,470.00	0.11%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	12,207.00	18.75	18.75	12,188.25	0.15%
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%
TOTAL DIRECT EXPENSES:	38,752.00	18.75	18.75	38,733.25	0.05%
NET INCOME	(12,252.00)	11.25	11.25	(12,263.25)	
FUND BALANCE AS OF 9/30/18:	55,298.93		55,298.93		
NEW FUND BALANCE:	43,046.93		55,310.18		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,790.00	-	-	2,790.00	0.00%
MINI-CLE REVENUE	300.00	-	-	300.00	0.00%
TOTAL REVENUE:	3,090.00	-	-	3,090.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	10.09	10.09	139.91	6.73%
PER MEMBER CHARGE	1,743.75	-	-	1,743.75	0.00%
AWARDS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	112.00	112.00	1,388.00	7.47%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	4,093.75	122.09	122.09	3,971.66	2.98%
NET INCOME:	(1,003.75)	(122.09)	(122.09)		
FUND BALANCE AS OF 9/30/18:	17,064.84		17,064.84		
NEW FUND BALANCE:	16,061.09		16,942.75		

Washington State Bar Association

Statement of Activities

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

8.33% OF YEAR COMPLETE

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	1,900.00	-	-	1,900.00	0.00%
SECTION DUES REVENUE	471,440.00	1,360.00	1,360.00	470,080.00	0.29%
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	4,555.00	4,555.00	28,695.00	13.70%
SEMINAR SPLITS W/ OTHERS	15,000.00	-	-	15,000.00	0.00%
TOTAL REVENUE:	541,590.00	5,915.00	5,915.00	535,675.00	1.09%
DIRECT EXPENSES:					
PRINTING & COPYING	300.00	-	-	300.00	0.00%
CONFERENCE CALLS	6,800.00	215.61	215.61	6,584.39	3.17%
PER MEMBER CHARGE	308,232.00	975.00	975.00	307,257.00	0.32%
AWARDS	6,850.00	-	-	6,850.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,100.00	187.50	187.50	13,912.50	1.33%
RECEPTION EXPENSE	21,535.00	1,311.88	1,311.88	20,223.12	6.09%
SECTION SPECIAL PROJECTS	10,500.00	-	-	10,500.00	0.00%
WEBSITE EXPENSES	8,800.00	-	-	8,800.00	0.00%
MINI-CLE EXPENSE	67,700.00	861.46	861.46	66,838.54	1.27%
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	-	-	21,000.00	0.00%
NEW LAWYER OUTREACH	2,500.00	-	-	2,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	98,500.00	5,000.00	5,000.00	93,500.00	5.08%
LAW SCHOOL OUTREACH	9,300.00	-	-	9,300.00	0.00%
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	3,274.23	3,274.23	77,495.77	4.05%
EXECUTIVE COMM EXP - OTHER	34,500.00	-	-	34,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	66,000.00	12,368.25	12,368.25	53,631.75	18.74%
SECTION COMMITTEE EXPENSE	6,500.00	-	-	6,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,650.00	-	-	17,650.00	0.00%
TOTAL DIRECT EXPENSES:	841,237.00	24,193.93	24,193.93	817,043.07	2.88%
NET INCOME:	(299,647.00)	(18,278.93)	(18,278.93)		
FUND BALANCE AS OF 9/30/18:	1,160,342.46		1,160,342.46		
NEW FUND BALANCE	860,695.46		1,142,063.53		