

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2017 to December 31, 2017
25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	150.00	-	-	150.00	0.00%
SECTION DUES REVENUE	6,250.00	-	-	6,250.00	0.00%
PUBLICATIONS REVENUE	4,000.00	-	1,263.13	2,736.87	31.58%
MINI-CLE REVENUE	1,500.00	1,675.00	2,655.00	(1,155.00)	177.00%
SEMINAR SPLITS W/ CLE	400.00	-	-	400.00	0.00%
TOTAL REVENUE:	12,300.00	1,675.00	3,918.13	8,381.87	31.85%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	-	61.58	288.42	17.59%
PER MEMBER CHARGE	4,687.50	-	-	4,687.50	0.00%
AWARDS	400.00	-	641.54	(241.54)	160.39%
NEWSLETTER EXPENSES	1,000.00	-	375.00	625.00	37.50%
RECEPTION EXPENSE	2,000.00	-	390.24	1,609.76	19.51%
MINI-CLE EXPENSE	3,000.00	52.00	825.90	2,174.10	27.53%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	50.00	950.00	5.00%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,400.00	46.22	46.22	1,353.78	3.30%
LDSHIP/PROF DEVELOP/RETREATS	9,750.00	-	-	9,750.00	0.00%
TOTAL DIRECT EXPENSES:	31,712.50	98.22	2,390.48	29,322.02	7.54%
NET INCOME:	(19,412.50)	1,576.78	1,527.65		
FUND BALANCE AS OF 9/30/17:	37,320.57		37,320.57		
NEW FUND BALANCE:	17,908.07		38,848.22		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	13,475.00	-	-	13,475.00	0.00%
CONFERENCES & INSTITUTES	8,000.00	-	-	8,000.00	0.00%
TOTAL REVENUE:	21,485.00	-	-	21,485.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	49.84	450.16	9.97%
PER MEMBER CHARGE	7,218.75	-	-	7,218.75	0.00%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	2,020.00	-	-	2,020.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,750.00	-	-	1,750.00	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	4,850.00	1,405.57	3,514.00	1,336.00	72.45%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	24,888.75	1,405.57	3,563.84	21,324.91	14.32%
NET INCOME:	(3,403.75)	(1,405.57)	(3,563.84)		
FUND BALANCE AS OF 9/30/17:	27,104.83		27,104.83		
NEW FUND BALANCE:	23,701.08		23,540.99		

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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%
MINI-CLE REVENUE	-	520.00	520.00	(520.00)	
TOTAL REVENUE:	2,530.00	520.00	520.00	2,010.00	20.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	-	-	1,875.00	0.00%
ELECTIONS	125.00	-	-	125.00	0.00%
MINI-CLE EXPENSE	2,000.00	444.36	444.36	1,555.64	22.22%
SEMINAR EXPENSE - SECTIONS	4,500.00	-	-	4,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	121.70	463.10	286.90	61.75%
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	9,800.00	566.06	907.46	8,892.54	9.26%
NET INCOME:	(7,270.00)	(46.06)	(387.46)		
FUND BALANCE AS OF 9/30/17:	12,809.27		12,809.27		
NEW FUND BALANCE:	5,539.27		12,421.81		

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ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	4,180.00	-	-	4,180.00	0.00%
MINI-CLE REVENUE	-	225.00	605.00	(605.00)	
TOTAL REVENUE:	4,180.00	225.00	605.00	3,575.00	14.47%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,918.75	-	-	3,918.75	0.00%
MINI-CLE EXPENSE	1,700.00	121.00	275.61	1,424.39	16.21%
SEMINAR EXPENSE - SECTIONS	3,700.00	-	917.68	2,782.32	24.80%
LAW SCHOOL OUTREACH	1,500.00	-	438.48	1,061.52	29.23%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	680.26	69.74	90.70%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	12,568.75	121.00	2,312.03	10,256.72	18.40%
NET INCOME:	(8,388.75)	104.00	(1,707.03)		
FUND BALANCE AS OF 9/30/17:	55,150.44		55,150.44		
NEW FUND BALANCE:	46,761.69		53,443.41		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	34,000.00	-	-	34,000.00	0.00%
MINI-CLE REVENUE	3,200.00	-	1,640.00	1,560.00	51.25%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	38,210.00	-	1,640.00	36,570.00	4.29%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	18.90	481.10	3.78%
PER MEMBER CHARGE	25,500.00	-	-	25,500.00	0.00%
NEWSLETTER EXPENSES	1,000.00	487.50	487.50	512.50	48.75%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
WEBSITE EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	10,200.00	-	3,433.87	6,766.13	33.67%
SEMINAR EXPENSE - SECTIONS	1,800.00	-	-	1,800.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	300.00	200.00	60.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	5,000.00	5,000.00	1,500.00	76.92%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,700.00	726.33	2,300.27	399.73	85.20%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	53,400.00	6,213.83	11,540.54	41,859.46	21.61%
NET INCOME	(15,190.00)	(6,213.83)	(9,900.54)	(5,289.46)	
FUND BALANCE AS OF 9/30/17:	45,801.69		45,801.69		
NEW FUND BALANCE	30,611.69		35,901.15		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	1,875.00	-	-	1,875.00	0.00%
TOTAL REVENUE:	1,875.00	-	-	1,875.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	1,406.25	-	-	1,406.25	0.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	100.00	-	-	100.00	0.00%
TOTAL DIRECT EXPENSES:	1,756.25	-	-	1,756.25	0.00%
NET INCOME:	118.75	-	-		
FUND BALANCE AS OF 9/30/17:	-		-		
NEW FUND BALANCE:	118.75		-		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,250.00	-	-	5,250.00	0.00%
SEMINAR SPLITS W/ CLE	530.00	-	-	530.00	0.00%
TOTAL REVENUE:	5,790.00	-	-	5,790.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	50.39	549.61	8.40%
PER MEMBER CHARGE	3,281.25	-	-	3,281.25	0.00%
AWARDS	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	435.00	-	-	435.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	50.00	250.00	16.67%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,650.00	170.60	170.60	1,479.40	10.34%
ANNUAL OR OTHER MEETING EXPENSE	350.00	-	-	350.00	0.00%
TOTAL DIRECT EXPENSES:	7,316.25	170.60	270.99	7,045.26	3.70%
NET INCOME:	(1,526.25)	(170.60)	(270.99)		
FUND BALANCE AS OF 9/30/17:	9,333.54		9,333.54		
NEW FUND BALANCE:	7,807.29		9,062.55		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	-	-	13,000.00	0.00%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	18,800.00	-	-	18,800.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	28.25	221.75	11.30%
PER MEMBER CHARGE	9,750.00	-	-	9,750.00	0.00%
AWARDS	3,500.00	-	-	3,500.00	0.00%
NEWSLETTER EXPENSES	700.00	-	-	700.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	1,353.32	1,146.68	54.13%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	150.00	-	-	150.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	220.85	362.55	3,637.45	9.06%
TOTAL DIRECT EXPENSES:	26,950.00	220.85	1,744.12	25,205.88	6.47%
NET INCOME:	(8,150.00)	(220.85)	(1,744.12)		
FUND BALANCE AS OF 9/30/17:	33,848.93		33,848.93		
NEW FUND BALANCE:	25,698.93		32,104.81		

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CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	-	-	22,000.00	0.00%
MINI-CLE REVENUE	12,000.00	(59.00)	5,816.00	6,184.00	48.47%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	38,500.00	(59.00)	5,816.00	32,684.00	15.11%
DIRECT EXPENSES:					
PER MEMBER CHARGE	20,625.00	-	-	20,625.00	0.00%
MINI-CLE EXPENSE	24,000.00	120.00	6,355.56	17,644.44	26.48%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	916.53	2,083.47	30.55%
TOTAL DIRECT EXPENSES:	55,625.00	120.00	7,322.09	48,302.91	13.16%
NET INCOME:	(17,125.00)	(179.00)	(1,506.09)		
FUND BALANCE AS OF 9/30/17:	48,423.57		48,423.57		
NEW FUND BALANCE:	31,298.57		46,917.48		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	16,800.00	-	-	16,800.00	0.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	-	-	2,819.35	(2,819.35)	
TOTAL REVENUE:	20,800.00	-	2,819.35	17,980.65	13.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	10,500.00	-	-	10,500.00	0.00%
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	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	164.94	164.94	5,235.06	3.05%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	22,450.00	5,164.94	5,164.94	17,285.06	23.01%
NET INCOME:	(1,650.00)	(5,164.94)	(2,345.59)		
FUND BALANCE AS OF 9/30/17:	26,247.00		26,247.00		
NEW FUND BALANCE:	24,597.00		23,901.41		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	-	-	13,950.00	0.00%
MINI-CLE REVENUE	450.00	-	-	450.00	0.00%
SEMINAR SPLITS W/ CLE	5,300.00	-	-	5,300.00	0.00%
TOTAL REVENUE:	19,750.00	-	-	19,750.00	0.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,812.50	-	-	8,812.50	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	1,803.00	1,197.00	60.10%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,250.00	774.88	2,525.37	3,724.63	40.41%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	23,162.50	774.88	4,328.37	18,834.13	18.69%
NET INCOME:	(3,412.50)	(774.88)	(4,328.37)		
FUND BALANCE AS OF 9/30/17:	65,125.88		65,125.88		
NEW FUND BALANCE:	61,713.38		60,797.51		

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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%
SEMINAR SPLITS W/ CLE	8,211.25	-	-	8,211.25	0.00%
TOTAL REVENUE:	32,021.25	-	-	32,021.25	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	-	600.00	0.00%
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	-	-	6,500.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	2,041.00	2,959.00	40.82%
TOTAL DIRECT EXPENSES:	46,950.00	-	2,041.00	44,909.00	4.35%
NET INCOME:	(14,928.75)	-	(2,041.00)		
FUND BALANCE AS OF 9/30/17:	57,505.29		57,505.29		
NEW FUND BALANCE:	42,576.54		55,464.29		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	29,050.00	-	-	29,050.00	0.00%
MINI-CLE REVENUE	300.00	770.00	770.00	(470.00)	256.67%
SEMINAR SPLITS W/ CLE	(1,500.00)	-	-	(1,500.00)	0.00%
TOTAL REVENUE:	27,925.00	770.00	770.00	27,155.00	2.76%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	46.29	253.71	15.43%
PER MEMBER CHARGE	15,562.50	-	-	15,562.50	0.00%
AWARDS	200.00	116.98	116.98	83.02	58.49%
LEGISLATIVE/LOBBYING	1,000.00	-	-	1,000.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,000.00	84.00	84.00	1,916.00	4.20%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
NEW LAWYER OUTREACH	100.00	-	99.11	0.89	99.11%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	7,000.00	-	1,004.31	5,995.69	14.35%
LDSHIP/PROF DEVELOP/RETREATS	-	-	62.10	(62.10)	
TOTAL DIRECT EXPENSES:	33,137.50	200.98	1,462.79	31,674.71	4.41%
NET INCOME:	(5,212.50)	569.02	(692.79)		
FUND BALANCE AS OF 9/30/17:	29,295.81		29,295.81		
NEW FUND BALANCE:	24,083.31		28,603.02		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	43,750.00	-	-	43,750.00	0.00%
SEMINAR SPLITS W/ CLE	9,000.00	-	-	9,000.00	0.00%
TOTAL REVENUE:	52,750.00	-	-	52,750.00	0.00%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	23,437.50	-	-	23,437.50	0.00%
ELECTIONS	700.00	-	-	700.00	0.00%
AWARDS	1,955.00	-	-	1,955.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	11,000.00	-	-	11,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	5,000.00	-	-	5,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	353.83	1,681.82	14,318.18	10.51%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	-	10,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	84,292.50	353.83	1,681.82	82,610.68	2.00%
NET INCOME:	(31,542.50)	(353.83)	(1,681.82)		
FUND BALANCE AS OF 9/30/17:	83,363.39		83,363.39		
NEW FUND BALANCE:	51,820.89		81,681.57		

Washington State Bar Association
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For the Period from December 1, 2017 to December 31, 2017
25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	7,500.00	-	-	7,500.00	0.00%
MINI-CLE REVENUE	1,200.00	-	-	1,200.00	0.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	9,950.00	-	-	9,950.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	27.46	372.54	6.87%
PER MEMBER CHARGE	7,031.25	-	-	7,031.25	0.00%
MINI-CLE EXPENSE	1,800.00	-	40.00	1,760.00	2.22%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,125.00	-	-	1,125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,000.00	-	529.93	2,470.07	17.66%
TOTAL DIRECT EXPENSES:	18,856.25	-	597.39	18,258.86	3.17%
NET INCOME:	(8,906.25)	-	(597.39)		
FUND BALANCE AS OF 9/30/17:	69,016.47		69,016.47		
NEW FUND BALANCE:	60,110.22		68,419.08		

Washington State Bar Association

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For the Period from December 1, 2017 to December 31, 2017

25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	11,100.00	-	-	11,100.00	0.00%
TOTAL REVENUE:	19,150.00	-	-	19,150.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	6,468.75	-	-	6,468.75	0.00%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	12,600.00	-	-	12,600.00	0.00%
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	26,018.75	-	-	26,018.75	0.00%
NET INCOME:	(6,868.75)	-	-		
FUND BALANCE AS OF 9/30/17:	57,240.26		57,240.26		
NEW FUND BALANCE:	50,371.51		57,240.26		

Washington State Bar Association

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For the Period from December 1, 2017 to December 31, 2017

25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	24,000.00	-	-	24,000.00	0.00%
MINI-CLE REVENUE	875.00	-	-	875.00	0.00%
SEMINAR SPLITS W/ CLE	3,500.00	-	-	3,500.00	0.00%
TOTAL REVENUE:	28,475.00	-	-	28,475.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	18,000.00	-	-	18,000.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	7,600.00	-	-	7,600.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,000.00	-	-	4,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	-	12,000.00	0.00%
LAW SCHOOL OUTREACH	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	-	2,400.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	54,450.00	-	-	54,450.00	0.00%
NET INCOME:	(25,975.00)	-	-		
FUND BALANCE AS OF 9/30/17:	89,593.27		89,593.27		
NEW FUND BALANCE:	63,618.27		89,593.27		

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2017 to December 31, 2017

25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,800.00	-	-	10,800.00	0.00%
SPONSORSHIPS	1,000.00	-	1,000.00	-	100.00%
RECEPTIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE REVENUE	1,000.00	140.00	140.00	860.00	14.00%
TOTAL REVENUE:	13,850.00	140.00	1,140.00	12,710.00	8.23%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	5,062.50	-	-	5,062.50	0.00%
RECEPTION EXPENSE	2,300.00	-	-	2,300.00	0.00%
WEBSITE EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	2,300.00	15.00	39.00	2,261.00	1.70%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	2,100.00	-	-	2,100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	600.00	275.00	478.47	121.53	79.75%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,400.00	-	-	2,400.00	0.00%
TOTAL DIRECT EXPENSES:	15,662.50	290.00	517.47	15,145.03	3.30%
NET INCOME:	(1,812.50)	(150.00)	622.53		
FUND BALANCE AS OF 9/30/17:	17,473.84		17,473.84		
NEW FUND BALANCE:	15,661.34		18,096.37		

Washington State Bar Association
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For the Period from December 1, 2017 to December 31, 2017
25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	-	-	5,250.00	0.00%
TOTAL REVENUE:	5,250.00	-	-	5,250.00	0.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,401.25	-	-	3,401.25	0.00%
MINI-CLE EXPENSE	750.00	-	-	750.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	1,012.92	987.08	50.65%
HONORARIUM	1,000.00	-	700.00	300.00	70.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	254.63	245.37	50.93%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	-	600.00	0.00%
TOTAL DIRECT EXPENSES:	8,751.25	-	1,967.55	6,783.70	22.48%
NET INCOME:	(3,501.25)	-	(1,967.55)		
FUND BALANCE AS OF 9/30/17:	8,471.13		8,471.13		
NEW FUND BALANCE:	4,969.88		6,503.58		

Washington State Bar Association
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For the Period from December 1, 2017 to December 31, 2017
25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	5.00	-	-	5.00	0.00%
SECTION DUES REVENUE	3,600.00	-	-	3,600.00	0.00%
SPONSORSHIPS	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	700.00	-	-	700.00	0.00%
TOTAL REVENUE:	4,805.00	-	-	4,805.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	2,250.00	-	-	2,250.00	0.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	-	90.97	809.03	10.11%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	4,225.00	-	90.97	4,134.03	2.15%
NET INCOME:	580.00	-	(90.97)		
FUND BALANCE AS OF 9/30/17:	5,267.87		5,267.87		
NEW FUND BALANCE:	5,847.87		5,176.90		

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25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	-	-	30,000.00	0.00%
SEMINAR SPLITS W/ CLE	8,715.00	-	-	8,715.00	0.00%
TOTAL REVENUE:	38,815.00	-	-	38,815.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	30.64	219.36	12.26%
PER MEMBER CHARGE	18,750.00	-	-	18,750.00	0.00%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	8,500.00	-	-	8,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	712.39	1,287.61	35.62%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,500.00	700.00	700.00	3,800.00	15.56%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	1,249.92	6,250.08	16.67%
TOTAL DIRECT EXPENSES:	61,000.00	700.00	2,692.95	58,307.05	4.41%
NET INCOME:	(22,185.00)	(700.00)	(2,692.95)		
FUND BALANCE AS OF 9/30/17:	83,856.71		83,856.71		
NEW FUND BALANCE:	61,671.71		81,163.76		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,500.00	-	-	3,500.00	0.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	4,010.00	-	-	4,010.00	0.00%
DIRECT EXPENSES:					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	-	-	1,875.00	0.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	150.00	-	-	150.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	19.00	1,981.00	0.95%
MEMBERSHIP & RECRUITING EXP	200.00	-	50.00	150.00	25.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	8,325.00	-	69.00	8,256.00	0.83%
NET INCOME:	(4,315.00)	-	(69.00)		
FUND BALANCE AS OF 9/30/17:	14,777.20		14,777.20		
NEW FUND BALANCE:	10,462.20		14,708.20		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,900.00	-	-	3,900.00	0.00%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
SEMINAR SPLITS W/ CLE	313.00	-	-	313.00	0.00%
TOTAL REVENUE:	5,223.00	-	-	5,223.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	-	20.85	254.15	7.58%
PER MEMBER CHARGE	2,437.50	-	-	2,437.50	0.00%
MINI-CLE EXPENSE	900.00	-	-	900.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	-	-	900.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	85.48	614.52	12.21%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	119.84	80.16	59.92%
TOTAL DIRECT EXPENSES:	5,412.50	-	226.17	5,186.33	4.18%
NET INCOME:	(189.50)	-	(226.17)		
FUND BALANCE AS OF 9/30/17:	6,592.93		6,592.93		
NEW FUND BALANCE:	6,403.43		6,366.76		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	34,200.00	-	-	34,200.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	34,800.00	-	-	34,800.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	18.22	181.78	9.11%
PER MEMBER CHARGE	21,375.00	-	-	21,375.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	100.00	900.00	10.00%
NEW LAWYER OUTREACH	600.00	-	-	600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,100.00	-	-	3,100.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	-	-	10,500.00	0.00%
TOTAL DIRECT EXPENSES:	45,775.00	-	118.22	45,656.78	0.26%
NET INCOME:	(10,975.00)	-	(118.22)		
FUND BALANCE AS OF 9/30/17:	59,703.91		59,703.91		
NEW FUND BALANCE:	48,728.91		59,585.69		

Washington State Bar Association

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25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	58,000.00	-	-	58,000.00	0.00%
SEMINAR SPLITS W/ CLE	18,000.00	-	(591.41)	18,591.41	-3.29%
TOTAL REVENUE:	76,200.00	-	(591.41)	76,791.41	-0.78%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	43,500.00	-	-	43,500.00	0.00%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	4,000.00	656.25	656.25	3,343.75	16.41%
WEBSITE EXPENSES	7,000.00	-	2,550.00	4,450.00	36.43%
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	14,000.00	-	-	14,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	890.85	3,003.98	3,496.02	46.22%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	18,062.53	1,937.47	90.31%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	121,700.00	1,547.10	24,272.76	97,427.24	19.94%
NET INCOME:	(45,500.00)	(1,547.10)	(24,864.17)		
FUND BALANCE AS OF 9/30/17:	113,971.15		113,971.15		
NEW FUND BALANCE:	68,471.15		89,106.98		

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	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	26.00	-	-	26.00	0.00%
SECTION DUES REVENUE	7,500.00	-	-	7,500.00	0.00%
SEMINAR SPLITS W/ CLE	(834.80)	-	-	(834.80)	0.00%
TOTAL REVENUE:	6,691.20	-	-	6,691.20	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	15.90	(15.90)	
PER MEMBER CHARGE	5,625.00	-	-	5,625.00	0.00%
NEWSLETTER EXPENSES	4,500.00	-	1,221.39	3,278.61	27.14%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	83.95	916.05	8.40%
TOTAL DIRECT EXPENSES:	11,125.00	-	1,321.24	9,803.76	11.88%
NET INCOME:	(4,433.80)	-	(1,321.24)		
FUND BALANCE AS OF 9/30/17:	8,598.32		8,598.32		
NEW FUND BALANCE:	4,164.52		7,277.08		

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25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	35,000.00	-	-	35,000.00	0.00%
MINI-CLE REVENUE	3,000.00	1,470.00	4,445.00	(1,445.00)	148.17%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	38,600.00	1,470.00	4,445.00	34,155.00	11.52%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	39.80	710.20	5.31%
PER MEMBER CHARGE	18,750.00	-	-	18,750.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	3,000.00	390.00	472.00	2,528.00	15.73%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,500.00	-	-	4,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	550.00	-	-	550.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	159.74	332.48	2,167.52	13.30%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	44,050.00	549.74	844.28	43,205.72	1.92%
NET INCOME:	(5,450.00)	920.26	3,600.72		
FUND BALANCE AS OF 9/30/17:	57,985.03		57,985.03		
NEW FUND BALANCE:	52,535.03		61,585.75		

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2017 to December 31, 2017
25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	19,800.00	-	-	19,800.00	0.00%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	26,800.00	-	-	26,800.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	12,375.00	-	-	12,375.00	0.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	262.50	262.50	1,237.50	17.50%
RECEPTION EXPENSE	4,000.00	-	502.87	3,497.13	12.57%
SECTION SPECIAL PROJECTS	4,000.00	-	-	4,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	50.00	1,450.00	3.33%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
TOTAL DIRECT EXPENSES:	38,920.00	262.50	815.37	38,104.63	2.09%
NET INCOME	(12,120.00)	(262.50)	(815.37)	(11,304.63)	
FUND BALANCE AS OF 9/30/17:	57,795.35		57,795.35		
NEW FUND BALANCE:	45,675.35		56,979.98		

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2017 to December 31, 2017

25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	25.00	-	-	25.00	0.00%
SECTION DUES REVENUE	3,450.00	-	-	3,450.00	0.00%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,675.00	-	-	3,675.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	125.00	-	-	125.00	0.00%
PER MEMBER CHARGE	2,156.25	-	-	2,156.25	0.00%
MINI-CLE EXPENSE	2,000.00	100.00	100.00	1,900.00	5.00%
MEMBERSHIP & RECRUITING EXP	400.00	-	-	400.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	5,081.25	100.00	100.00	4,981.25	1.97%
NET INCOME:	(1,406.25)	(100.00)	(100.00)		
FUND BALANCE AS OF 9/30/17:	16,052.86		16,052.86		
NEW FUND BALANCE:	14,646.61		15,952.86		

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2017 to December 31, 2017
25.00% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	1,371.00	-	-	1,371.00	0.00%
SECTION DUES REVENUE	484,380.00	-	-	484,380.00	0.00%
PUBLICATIONS REVENUE	4,000.00	-	1,263.13	2,736.87	31.58%
SPONSORSHIPS	1,500.00	-	1,000.00	500.00	66.67%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
RECEPTIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
CONFERENCES & INSTITUTES	8,000.00	-	-	8,000.00	0.00%
MINI-CLE REVENUE	27,025.00	4,741.00	16,591.00	10,434.00	61.39%
SEMINAR SPLITS W/ CLE	77,734.45	-	(591.41)	78,325.86	-0.76%
SEMINAR SPLITS W/ OTHERS	1,200.00	-	2,819.35	(1,619.35)	234.95%
TOTAL REVENUE:	613,210.45	4,741.00	21,082.07	592,128.38	3.44%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	7,350.00	-	408.12	6,941.88	5.55%
PER MEMBER CHARGE	318,382.50	-	-	318,382.50	0.00%
ELECTIONS	825.00	-	-	825.00	0.00%
AWARDS	7,155.00	116.98	758.52	6,396.48	10.60%
LEGISLATIVE/LOBBYING	3,000.00	-	-	3,000.00	0.00%
NEWSLETTER EXPENSES	17,450.00	1,406.25	3,002.64	14,447.36	17.21%
RECEPTION EXPENSE	26,050.00	-	893.11	25,156.89	3.43%
SECTION SPECIAL PROJECTS	12,000.00	-	-	12,000.00	0.00%
WEBSITE EXPENSES	7,800.00	-	2,550.00	5,250.00	32.69%
MINI-CLE EXPENSE	75,805.00	1,326.36	13,442.62	62,362.38	17.73%
SEMINAR EXPENSE - SECTIONS	67,575.00	-	2,642.99	64,932.01	3.91%
HONORARIUM	1,200.00	-	700.00	500.00	58.33%
MEMBERSHIP & RECRUITING EXP	26,650.00	-	790.97	25,859.03	2.97%
NEW LAWYER OUTREACH	2,300.00	-	99.11	2,200.89	4.31%
SCHOLARSHIPS/DONATIONS/GRANT	110,925.00	10,000.00	11,803.00	99,122.00	10.64%
LAW SCHOOL OUTREACH	11,300.00	-	438.48	10,861.52	3.88%
ATTENDANCE AT BOG MEETINGS	4,175.00	-	-	4,175.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	84,870.00	4,434.34	15,084.36	69,785.64	17.77%
EXECUTIVE COMM EXP - OTHER	26,500.00	-	-	26,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	60,950.00	1,576.17	25,630.08	35,319.92	42.05%
SECTION COMMITTEE EXPENSE	7,000.00	-	-	7,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,300.00	-	119.84	17,180.16	0.69%
TOTAL DIRECT EXPENSES:	903,362.50	18,860.10	78,363.84	824,998.66	8.67%
NET INCOME:	(290,152.05)	(14,119.10)	(57,281.77)		
FUND BALANCE AS OF 9/30/17:	1,197,726.51		1,197,726.51		
NEW FUND BALANCE	907,574.46		1,140,444.74		