

# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	FISCAL 2026 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,656.25	-	125.00	3,531.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,152.73	-	1,761.92	(609.19)	
TOTAL SECTION DUES REVENUE	4,808.98	-	1,886.92	2,922.06	39.24%
MINI-CLE REVENUE	240.00	-	2,595.00	(2,355.00)	1081.25%
<b>TOTAL REVENUE:</b>	<b>5,048.98</b>	-	<b>4,481.92</b>	<b>567.06</b>	<b>88.77%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	2,742.19	-	93.75	2,648.44	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	850.78	-	1,301.64	(450.86)	
TOTAL PER MEMBER CHARGE	3,592.97	-	1,395.39	2,197.58	38.84%
RECEPTION EXPENSE	690.00	-	-	690.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	12.00	1,988.00	0.60%
SEMINAR EXPENSE - SECTIONS	13,000.00	-	4,594.44	8,405.56	35.34%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	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	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>27,632.97</b>	-	<b>6,001.83</b>	<b>21,631.14</b>	<b>21.72%</b>
<b>NET INCOME:</b>	<b>(22,583.99)</b>	-	<b>(1,519.91)</b>		
FUND BALANCE AS OF 9/30/25:	69,629.52		69,629.52		
<b>NEW FUND BALANCE:</b>	<b>47,045.53</b>		<b>68,109.61</b>		

\*\*As a reminder, a yearly accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align section membership with the fiscal year.

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**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,175.00	-	120.00	5,055.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,762.50	-	2,350.46	(587.96)	
<b>TOTAL SECTION DUES REVENUE</b>	<b>6,937.50</b>	-	2,470.46	4,467.04	35.61%
PUBLICATIONS REVENUE	1,250.00	-	-	1,250.00	0.00%
MINI-CLE REVENUE	3,750.00	1,335.00	1,335.00	2,415.00	35.60%
<b>TOTAL REVENUE:</b>	<b>11,937.50</b>	<b>1,335.00</b>	<b>3,805.46</b>	<b>8,132.04</b>	<b>31.88%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,234.38	-	75.00	3,159.38	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,084.13	-	1,447.00	(362.87)	
<b>TOTAL PER MEMBER CHARGE</b>	<b>4,318.51</b>	-	1,522.00	2,796.51	35.24%
AWARDS	200.00	157.99	157.99	42.01	79.00%
NEWSLETTER EXPENSES	1,200.00	-	1,102.12	97.88	91.84%
RECEPTION EXPENSE	2,700.00	512.83	512.83	2,187.17	18.99%
MINI-CLE EXPENSE	1,100.00	124.00	124.00	976.00	11.27%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	13,500.00	-	10,373.13	3,126.87	76.84%
<b>TOTAL DIRECT EXPENSES:</b>	<b>28,518.51</b>	<b>794.82</b>	<b>13,792.07</b>	<b>14,726.44</b>	<b>48.36%</b>
<b>NET INCOME:</b>	<b>(16,581.01)</b>	<b>540.18</b>	<b>(9,986.61)</b>		
FUND BALANCE AS OF 9/30/25:	58,360.12		58,360.12		
<b>NEW FUND BALANCE:</b>	<b>41,779.11</b>		<b>48,373.51</b>		

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**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,406.25	-	25.00	1,381.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	493.75	-	634.49	(140.74)	
TOTAL SECTION DUES REVENUE	1,900.00	-	659.49	1,240.51	34.71%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,150.00</b>	<b>-</b>	<b>659.49</b>	<b>1,490.51</b>	<b>30.67%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,054.69	-	18.75	1,035.94	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	364.45	-	468.72	(104.27)	
TOTAL PER MEMBER CHARGE	1,419.14	-	487.47	931.67	34.35%
MINI-CLE EXPENSE	390.00	-	-	390.00	0.00%
MEMBERSHIP & RECRUITING EXP	10.00	-	-	10.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	570.00	-	-	570.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	960.00	-	-	960.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>3,349.14</b>	<b>-</b>	<b>487.47</b>	<b>2,861.67</b>	<b>14.56%</b>
<b>NET INCOME:</b>	<b>(1,199.14)</b>	<b>-</b>	<b>172.02</b>		
FUND BALANCE AS OF 9/30/25:	13,705.52		13,705.52		
<b>NEW FUND BALANCE:</b>	<b>12,506.38</b>		<b>13,877.54</b>		

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**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	30,975.00	-	160.00	30,815.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,454.30	-	9,616.06	(2,161.76)	
TOTAL SECTION DUES REVENUE	38,429.30	-	9,776.06	28,653.24	25.44%
MINI-CLE REVENUE	675.00	-	2,295.00	(1,620.00)	340.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>43,104.30</b>	<b>-</b>	<b>12,071.06</b>	<b>31,033.24</b>	<b>28.00%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	16,593.75	-	112.50	16,481.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,502.20	-	7,104.34	(1,602.14)	
TOTAL PER MEMBER CHARGE	22,095.95	-	7,216.84	14,879.11	32.66%
AWARDS	500.00	-	-	500.00	0.00%
NEWSLETTER/PUBLICATION EXPENSE	1,000.00	-	-	1,000.00	0.00%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	12.00	1,988.00	0.60%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	5,000.00	-	-	5,000.00	0.00%
NEW LAWYER OUTREACH	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	10,032.21	(32.21)	100.32%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	6,000.00	-	5,319.15	680.85	88.65%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>61,995.95</b>	<b>-</b>	<b>22,580.20</b>	<b>39,415.75</b>	<b>36.42%</b>
<b>NET INCOME</b>	<b>(18,891.65)</b>	<b>-</b>	<b>(10,509.14)</b>		
FUND BALANCE AS OF 9/30/25:	69,485.21		69,485.21		
<b>NEW FUND BALANCE</b>	<b>50,593.56</b>		<b>58,976.07</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	10,500.00	-	70.00	10,430.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,978.52	-	4,738.17	(759.65)	
TOTAL SECTION DUES REVENUE	14,478.52	-	4,808.17	9,670.35	33.21%
SEMINAR SPLITS W/ CLE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>15,978.52</b>	<b>-</b>	<b>4,808.17</b>	<b>11,170.35</b>	<b>30.09%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	5,625.00	-	37.50	5,587.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,097.56	-	2,506.32	(408.76)	
TOTAL PER MEMBER CHARGE	7,722.56	-	2,543.82	5,178.74	32.94%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,022.56</b>	<b>-</b>	<b>2,543.82</b>	<b>19,478.74</b>	<b>11.55%</b>
<b>NET INCOME:</b>	<b>(6,044.04)</b>	<b>-</b>	<b>2,264.35</b>		
FUND BALANCE AS OF 9/30/25:	58,126.20		58,126.20		
<b>NEW FUND BALANCE:</b>	<b>52,082.16</b>		<b>60,390.55</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	8,906.25	-	-	8,906.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,993.75	-	3,935.38	(941.63)	
TOTAL SECTION DUES REVENUE	11,900.00	-	3,935.38	7,964.62	33.07%
SEMINAR SPLITS W/ OTHERS	7,500.00	-	-	7,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>19,400.00</b>	<b>-</b>	<b>3,935.38</b>	<b>15,464.62</b>	<b>20.29%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,679.69	-	-	6,679.69	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,209.72	-	2,907.56	(697.84)	
TOTAL PER MEMBER CHARGE	8,889.41	-	2,907.56	5,981.85	32.71%
AWARDS	1,000.00	-	-	1,000.00	0.00%
NEWSLETTER EXPENSES	1,500.00	539.34	539.34	960.66	35.96%
RECEPTION EXPENSE	8,000.00	-	-	8,000.00	0.00%
SECTION SPECIAL PROJECTS	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	450.00	450.00	1,050.00	30.00%
HONORARIUM	500.00	-	-	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	1,500.00	174.70	174.70	1,325.30	11.65%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	1,024.29	1,024.29	475.71	68.29%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>32,889.41</b>	<b>2,188.33</b>	<b>5,095.89</b>	<b>27,793.52</b>	<b>15.49%</b>
<b>NET INCOME:</b>	<b>(13,489.41)</b>	<b>(2,188.33)</b>	<b>(1,160.51)</b>		
FUND BALANCE AS OF 9/30/25:	90,829.49		90,829.49		
<b>NEW FUND BALANCE:</b>	<b>77,340.08</b>		<b>89,668.98</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	7,672.50	-	90.00	7,582.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,752.50	-	3,324.09	(571.59)	
<b>TOTAL SECTION DUES REVENUE</b>	<b>10,425.00</b>	<b>-</b>	<b>3,414.09</b>	<b>7,010.91</b>	32.75%
SEMINAR SPLITS W/ CLE	6,500.00	-	-	6,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,925.00</b>	<b>-</b>	<b>3,414.09</b>	<b>13,510.91</b>	<b>20.17%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	160.00	-	-	160.00	0.00%
PER MEMBER CHARGE	4,795.31	-	56.25	4,739.06	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,693.07	-	2,046.98	(353.91)	
<b>TOTAL PER MEMBER CHARGE</b>	<b>6,488.38</b>	<b>-</b>	<b>2,103.23</b>	<b>4,385.15</b>	32.42%
RECEPTION EXPENSE	2,500.00	-	-	2,500.00	0.00%
WEBSITE EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	7,500.00	-	-	7,500.00	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	4,000.00	-	-	4,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	1,138.06	361.94	75.87%
EXECUTIVE COMMITTEE EXPENSES- OTHER	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>33,148.38</b>	<b>-</b>	<b>3,241.29</b>	<b>29,907.09</b>	<b>9.78%</b>
<b>NET INCOME:</b>	<b>(16,223.38)</b>	<b>-</b>	<b>172.80</b>		
FUND BALANCE AS OF 9/30/25:	126,854.28		126,854.28		
<b>NEW FUND BALANCE:</b>	<b>110,630.90</b>		<b>127,027.08</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,600.00	-	30.00	3,570.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,174.22	-	1,591.07	(416.85)	
TOTAL SECTION DUES REVENUE	4,774.22	-	1,621.07	3,153.15	33.95%
MINI-CLE REVENUE	1,020.00	880.00	880.00	140.00	86.27%
<b>TOTAL REVENUE:</b>	<b>5,794.22</b>	<b>880.00</b>	<b>2,501.07</b>	<b>3,293.15</b>	<b>43.16%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	2,250.00	-	18.75	2,231.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	722.32	-	979.15	(256.83)	
TOTAL PER MEMBER CHARGE	2,972.32	-	997.90	1,974.42	33.57%
AWARDS	610.00	-	-	610.00	0.00%
RECEPTION EXPENSE	5,000.00	-	-	5,000.00	0.00%
MINI-CLE EXPENSE	520.00	112.00	112.00	408.00	21.54%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
LAW SCHOOL OUTREACH	210.00	-	-	210.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,812.32</b>	<b>112.00</b>	<b>1,109.90</b>	<b>9,702.42</b>	<b>10.27%</b>
<b>NET INCOME:</b>	<b>(5,018.10)</b>	<b>768.00</b>	<b>1,391.17</b>		
FUND BALANCE AS OF 9/30/25:	23,677.88		23,677.88		
<b>NEW FUND BALANCE:</b>	<b>18,659.78</b>		<b>25,069.05</b>		

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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	14,400.00	-	-	14,400.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,437.50	-	6,484.90	(1,047.40)	
<b>TOTAL SECTION DUES REVENUE</b>	<b>19,837.50</b>	<b>-</b>	<b>6,484.90</b>	<b>13,352.60</b>	<b>32.69%</b>
MINI-CLE REVENUE	10,000.00	-	-	10,000.00	0.00%
SEMINAR SPLITS W/ CLE	750.00	-	-	750.00	0.00%
SEMINAR SPLITS W/ OTHERS	4,000.00	-	-	4,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>34,587.50</b>	<b>-</b>	<b>6,484.90</b>	<b>28,102.60</b>	<b>18.75%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	13,500.00	-	-	13,500.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,060.91	-	5,988.38	(927.47)	
<b>TOTAL PER MEMBER CHARGE</b>	<b>18,560.91</b>	<b>-</b>	<b>5,988.38</b>	<b>12,572.53</b>	<b>32.26%</b>
AWARDS	200.00	-	-	200.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	10,000.00	-	-	10,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>36,760.91</b>	<b>-</b>	<b>5,988.38</b>	<b>30,772.53</b>	<b>16.29%</b>
<b>NET INCOME:</b>	<b>(2,173.41)</b>	<b>-</b>	<b>496.52</b>		
FUND BALANCE AS OF 9/30/25:	79,461.49		79,461.49		
<b>NEW FUND BALANCE:</b>	<b>77,288.08</b>		<b>79,958.01</b>		

\*\*As a reminder, a yearly accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align section membership with the fiscal year.

# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	FISCAL 2026 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	7,691.25	-	35.00	7,656.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,568.13	-	3,352.55	(784.42)	
TOTAL SECTION DUES REVENUE	10,259.38	-	3,387.55	6,871.83	33.02%
CONFERENCES & INSTITUTES	2,793.00	-	-	2,793.00	0.00%
<b>TOTAL REVENUE:</b>	<b>13,052.38</b>	<b>-</b>	<b>3,387.55</b>	<b>9,664.83</b>	<b>25.95%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	110.00	-	-	110.00	0.00%
PER MEMBER CHARGE	4,120.31	-	18.75	4,101.56	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,354.02	-	1,769.22	(415.20)	
TOTAL PER MEMBER CHARGE	5,474.33	-	1,787.97	3,686.36	32.66%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	250.00	-	-	250.00	0.00%
MINI-CLE EXPENSE	660.00	-	-	660.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	1,000.00	4,000.00	20.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,600.00	-	-	3,600.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	950.00	-	-	950.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	6,500.00	-	4,376.28	2,123.72	67.33%
<b>TOTAL DIRECT EXPENSES:</b>	<b>25,544.33</b>	<b>-</b>	<b>7,164.25</b>	<b>18,380.08</b>	<b>28.05%</b>
<b>NET INCOME:</b>	<b>(12,491.95)</b>	<b>-</b>	<b>(3,776.70)</b>		
FUND BALANCE AS OF 9/30/25:	50,924.78		50,924.78		
<b>NEW FUND BALANCE:</b>	<b>38,432.83</b>		<b>47,148.08</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	15,723.75	-	175.00	15,548.75	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,253.28	-	7,178.43	(1,925.15)	
TOTAL SECTION DUES REVENUE	20,977.03	-	7,353.43	13,623.60	35.05%
SEMINAR SPLITS W/ CLE	6,800.00	-	-	6,800.00	0.00%
<b>TOTAL REVENUE:</b>	<b>27,777.03</b>	<b>-</b>	<b>7,353.43</b>	<b>20,423.60</b>	<b>26.47%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	8,423.44	-	93.75	8,329.69	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,769.78	-	3,787.92	(1,018.14)	
TOTAL PER MEMBER CHARGE	11,193.22	-	3,881.67	7,311.55	34.68%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	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/GRAANT	25,000.00	-	-	25,000.00	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>51,463.22</b>	<b>-</b>	<b>3,881.67</b>	<b>47,581.55</b>	<b>7.54%</b>
<b>NET INCOME:</b>	<b>(23,686.19)</b>	<b>-</b>	<b>3,471.76</b>		
FUND BALANCE AS OF 9/30/25:	118,583.47		118,583.47		
<b>NEW FUND BALANCE:</b>	<b>94,897.28</b>		<b>122,055.23</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,500.00	-	240.00	22,260.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,339.38	-	9,843.02	(2,503.64)	
<b>TOTAL SECTION DUES REVENUE</b>	<b>29,839.38</b>	<b>-</b>	<b>10,083.02</b>	<b>19,756.36</b>	<b>33.79%</b>
MINI-CLE REVENUE	-	2,730.00	3,900.00	(3,900.00)	
SEMINAR SPLITS W/ CLE	6,150.00	-	-	6,150.00	0.00%
<b>TOTAL REVENUE:</b>	<b>35,989.38</b>	<b>2,730.00</b>	<b>13,983.02</b>	<b>22,006.36</b>	<b>38.85%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	175.00	-	-	175.00	0.00%
PER MEMBER CHARGE	10,546.88	-	112.50	10,434.38	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,373.48	-	4,552.96	(1,179.48)	
<b>TOTAL PER MEMBER CHARGE</b>	<b>13,920.36</b>	<b>-</b>	<b>4,665.46</b>	<b>9,254.90</b>	<b>33.52%</b>
WEBSITE EXPENSES	130.00	-	-	130.00	0.00%
MINI-CLE EXPENSE	500.00	112.00	224.00	276.00	44.80%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
LAW SCHOOL OUTREACH	2,200.00	-	-	2,200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,500.00	-	-	9,500.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>34,925.36</b>	<b>112.00</b>	<b>4,889.46</b>	<b>30,035.90</b>	<b>14.00%</b>
<b>NET INCOME:</b>	<b>1,064.02</b>	<b>2,618.00</b>	<b>9,093.56</b>		
FUND BALANCE AS OF 9/30/25:	84,761.88		84,761.88		
<b>NEW FUND BALANCE:</b>	<b>85,825.90</b>		<b>93,855.44</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	FISCAL 2026 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>FAMILY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	26,250.00	-	140.00	26,110.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	8,677.27	-	11,618.03	(2,940.76)	
TOTAL SECTION DUES REVENUE	34,927.27	-	11,758.03	23,169.24	33.66%
SEMINAR SPLITS W/ CLE	23,900.00	-	-	23,900.00	0.00%
<b>TOTAL REVENUE:</b>	<b>58,827.27</b>	<b>-</b>	<b>11,758.03</b>	<b>47,069.24</b>	<b>19.99%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	14,062.50	-	75.00	13,987.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,574.88	-	6,113.63	(1,538.75)	
TOTAL PER MEMBER CHARGE	18,637.38	-	6,188.63	12,448.75	33.21%
AWARDS	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	5,000.00	-	-	5,000.00	0.00%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	65.21	4,934.79	1.30%
MEMBERSHIP & RECRUITING EXP	10,000.00	-	-	10,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRAANT	30,000.00	-	-	30,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	40,000.00	400.00	400.00	39,600.00	1.00%
ANNUAL OR OTHER MEETING EXPENSE	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>127,637.38</b>	<b>400.00</b>	<b>6,653.84</b>	<b>120,983.54</b>	<b>5.21%</b>
<b>NET INCOME:</b>	<b>(68,810.11)</b>	<b>(400.00)</b>	<b>5,104.19</b>		
FUND BALANCE AS OF 9/30/25:		<u>217,163.63</u>		<u>217,163.63</u>	
<b>NEW FUND BALANCE:</b>	<b><u>148,353.52</u></b>		<b><u>222,267.82</u></b>		

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## Washington State Bar Association

### Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	8,662.50	-	20.00	8,642.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,911.25	-	2,613.67	(702.42)	
<b>TOTAL SECTION DUES REVENUE</b>	<b>10,573.75</b>	<b>-</b>	<b>2,633.67</b>	<b>7,940.08</b>	24.91%
MINI-CLE REVENUE	500.00	540.00	540.00	(40.00)	108.00%
<b>TOTAL REVENUE:</b>	<b>11,073.75</b>	<b>540.00</b>	<b>3,173.67</b>	<b>7,900.08</b>	<b>28.66%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	5,414.06	-	18.75	5,395.31	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,763.43	-	2,409.11	(645.68)	
<b>TOTAL PER MEMBER CHARGE</b>	<b>7,177.49</b>	<b>-</b>	<b>2,427.86</b>	<b>4,749.63</b>	33.83%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	400.00	112.00	112.00	288.00	28.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
LAW SCHOOL OUTREACH	3,500.00	-	-	3,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	-	8,376.01	1,623.99	83.76%
<b>TOTAL DIRECT EXPENSES:</b>	<b>31,077.49</b>	<b>112.00</b>	<b>10,915.87</b>	<b>20,161.62</b>	<b>35.12%</b>
<b>NET INCOME:</b>	<b>(20,003.74)</b>	<b>428.00</b>	<b>(7,742.20)</b>		
FUND BALANCE AS OF 9/30/25:	70,781.35		70,781.35		
<b>NEW FUND BALANCE:</b>	<b>50,777.61</b>		<b>63,039.15</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	FISCAL 2026 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	7,875.00	-	60.00	7,815.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,456.25	-	3,487.81	(1,031.56)	
TOTAL SECTION DUES REVENUE	10,331.25	-	3,547.81	6,783.44	34.34%
SEMINAR SPLITS W/ CLE	2,000.00	-	-	2,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	10,000.00	-	-	10,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>22,331.25</b>	<b>-</b>	<b>3,547.81</b>	<b>18,783.44</b>	<b>15.89%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,921.88	-	37.50	4,884.38	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,510.84	-	2,147.22	(636.38)	
TOTAL PER MEMBER CHARGE	6,432.72	-	2,184.72	4,248.00	33.96%
NEWSLETTER EXPENSES	4,000.00	-	-	4,000.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
HONORARIUM	600.00	-	-	600.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	30,000.00	-	-	30,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>46,432.72</b>	<b>-</b>	<b>2,184.72</b>	<b>44,248.00</b>	<b>4.71%</b>
<b>NET INCOME:</b>	<b>(24,101.47)</b>	<b>-</b>	<b>1,363.09</b>		
FUND BALANCE AS OF 9/30/25:	64,460.38		64,460.38		
<b>NEW FUND BALANCE:</b>	<b>40,358.91</b>		<b>65,823.47</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,512.50	-	70.00	5,442.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,002.11	-	2,566.43	(564.32)	
<b>TOTAL SECTION DUES REVENUE</b>	<b>7,514.61</b>	-	2,636.43	4,878.18	35.08%
<b>TOTAL REVENUE:</b>	<b>7,514.61</b>	-	<b>2,636.43</b>	<b>4,878.18</b>	<b>35.08%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	2,953.13	-	37.50	2,915.63	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,055.57	-	1,353.14	(297.57)	
<b>TOTAL PER MEMBER CHARGE</b>	<b>4,008.70</b>	-	<b>1,390.64</b>	<b>2,618.06</b>	34.69%
MINI-CLE EXPENSE	1,344.00	112.00	224.00	1,120.00	16.67%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	3,000.00	-	-	3,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>15,352.70</b>	<b>112.00</b>	<b>1,614.64</b>	<b>13,738.06</b>	<b>10.52%</b>
<b>NET INCOME:</b>	<b>(7,838.09)</b>	<b>(112.00)</b>	<b>1,021.79</b>		
FUND BALANCE AS OF 9/30/25:	47,699.16		47,699.16		
<b>NEW FUND BALANCE:</b>	<b>39,861.07</b>		<b>48,720.95</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	FISCAL 2026 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	14,062.50	-	100.00	13,962.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,080.08	-	6,408.13	(1,328.05)	
<b>TOTAL SECTION DUES REVENUE</b>	<b>19,142.58</b>	<b>-</b>	<b>6,508.13</b>	<b>12,634.45</b>	<b>34.00%</b>
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	6,600.00	-	-	6,600.00	0.00%
<b>TOTAL REVENUE:</b>	<b>26,442.58</b>	<b>-</b>	<b>6,508.13</b>	<b>19,934.45</b>	<b>24.61%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	10,546.88	-	75.00	10,471.88	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,749.18	-	4,735.31	(986.13)	
<b>TOTAL PER MEMBER CHARGE</b>	<b>14,296.06</b>	<b>-</b>	<b>4,810.31</b>	<b>9,485.75</b>	<b>33.65%</b>
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	8,000.00	-	-	8,000.00	0.00%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	12,000.00	-	-	12,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
LAW SCHOOL OUTREACH	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>59,696.06</b>	<b>-</b>	<b>4,810.31</b>	<b>54,885.75</b>	<b>8.06%</b>
<b>NET INCOME:</b>	<b>(33,253.48)</b>	<b>-</b>	<b>1,697.82</b>		
FUND BALANCE AS OF 9/30/25:	<u>91,860.79</u>		<u>91,860.79</u>		
<b>NEW FUND BALANCE:</b>	<b><u>58,607.31</u></b>		<b><u>93,558.61</u></b>		

\*\*As a reminder, a yearly accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align section membership with the fiscal year.

# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,250.00	-	350.00	4,900.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,146.80	-	2,257.61	(1,110.81)	
TOTAL SECTION DUES REVENUE	<b>6,396.80</b>	-	2,607.61	3,789.19	40.76%
MINI-CLE REVENUE	525.00	-	630.00	(105.00)	120.00%
<b>TOTAL REVENUE:</b>	<b>6,921.80</b>	-	<b>3,237.61</b>	<b>3,684.19</b>	<b>46.77%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	165.00	-	-	165.00	0.00%
PER MEMBER CHARGE	2,812.50	-	187.50	2,625.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	604.57	-	1,191.02	(586.45)	
TOTAL PER MEMBER CHARGE	<b>3,417.07</b>	-	1,378.52	2,038.55	40.34%
MINI-CLE EXPENSE	1,000.00	-	112.00	888.00	11.20%
HONORARIUM	900.00	-	-	900.00	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	125.00	-	-	125.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>11,607.07</b>	-	<b>1,490.52</b>	<b>10,116.55</b>	<b>12.84%</b>
<b>NET INCOME:</b>	<b>(4,685.27)</b>	-	<b>1,747.09</b>		
FUND BALANCE AS OF 9/30/25:	<u>28,211.62</u>		<u>28,211.62</u>		
<b>NEW FUND BALANCE:</b>	<b><u>23,526.35</u></b>		<b><u>29,958.71</u></b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,968.75	-	70.00	1,898.75	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	658.98	-	713.37	(54.39)	
TOTAL SECTION DUES REVENUE	2,627.73	-	783.37	1,844.36	29.81%
MINI-CLE REVENUE	320.00	-	462.00	(142.00)	144.38%
<b>TOTAL REVENUE:</b>	<b>2,947.73</b>	<b>-</b>	<b>1,245.37</b>	<b>1,702.36</b>	<b>42.25%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE	1,054.69	-	37.50	1,017.19	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	347.38	-	376.32	(28.94)	
TOTAL PER MEMBER CHARGE	1,402.07	-	413.82	988.25	29.51%
MINI-CLE EXPENSE	310.00	-	112.00	198.00	36.13%
EXECUTIVE COMMITTEE EXPENSES	70.00	-	-	70.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,792.07</b>	<b>-</b>	<b>525.82</b>	<b>1,266.25</b>	<b>29.34%</b>
<b>NET INCOME:</b>	<b><u>1,155.66</u></b>	<b><u>-</u></b>	<b><u>719.55</u></b>		
FUND BALANCE AS OF 9/30/25:		21,022.06		21,022.06	
<b>NEW FUND BALANCE:</b>	<b><u>22,177.72</u></b>		<b><u>21,741.61</u></b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,800.00	-	210.00	1,590.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	564.84	-	1,152.62	(587.78)	
TOTAL SECTION DUES REVENUE	<b>2,364.84</b>	-	1,362.62	1,002.22	57.62%
MINI-CLE REVENUE	6,000.00	35.00	1,050.00	4,950.00	17.50%
<b>TOTAL REVENUE:</b>	<b>8,364.84</b>	<b>35.00</b>	<b>2,412.62</b>	<b>5,952.22</b>	<b>28.84%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,125.00	-	131.25	993.75	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	347.38	-	709.53	(362.15)	
TOTAL PER MEMBER CHARGE	<b>1,472.38</b>	-	840.78	631.60	57.10%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	224.00	1,276.00	14.93%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	100.00	-	-	100.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,272.38</b>	<b>-</b>	<b>1,064.78</b>	<b>7,207.60</b>	<b>12.87%</b>
<b>NET INCOME:</b>	<b>92.46</b>	<b>35.00</b>	<b>1,347.84</b>		
FUND BALANCE AS OF 9/30/25:	32,834.05		32,834.05		
<b>NEW FUND BALANCE:</b>	<b>32,926.51</b>		<b>34,181.89</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	FISCAL 2026 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,406.25	-	-	1,406.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	478.52	-	565.50	(86.98)	
TOTAL SECTION DUES REVENUE	1,884.77	-	565.50	1,319.27	30.00%
MINI-CLE REVENUE	800.00	-	-	800.00	0.00%
 <b>TOTAL REVENUE:</b>	 <b>2,684.77</b>	 -	 <b>565.50</b>	 <b>2,119.27</b>	 <b>21.06%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,054.69	-	-	1,054.69	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	353.40	-	417.54	(64.14)	
TOTAL PER MEMBER CHARGE	1,408.09	-	417.54	990.55	29.65%
MINI-CLE EXPENSE	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
 <b>TOTAL DIRECT EXPENSES:</b>	 <b>2,408.09</b>	 -	 <b>417.54</b>	 <b>1,990.55</b>	 <b>17.34%</b>
 <b>NET INCOME:</b>	 <b>276.68</b>	 -	 <b>147.96</b>		
 FUND BALANCE AS OF 9/30/25:	 7,156.63		 7,156.63		
 <b>NEW FUND BALANCE:</b>	 <b>7,433.31</b>		 <b>7,304.59</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	25,331.25	-	480.00	24,851.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,265.63	-	9,894.17	(2,628.54)	
TOTAL SECTION DUES REVENUE	32,596.88	-	10,374.17	22,222.71	31.83%
MINI-CLE REVENUE	300.00	-	-	300.00	0.00%
SEMINAR SPLITS W/ CLE	19,250.00	-	-	19,250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>52,146.88</b>	-	<b>10,374.17</b>	<b>41,772.71</b>	<b>19.89%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	13,570.31	-	300.00	13,270.31	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,469.13	-	6,091.03	(1,621.90)	
TOTAL PER MEMBER CHARGE	18,039.44	-	6,391.03	11,648.41	35.43%
MINI-CLE EXPENSE	11,000.00	-	-	11,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	3,000.00	143.08	1,804.70	1,195.30	60.16%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	22,500.00	-	-	22,500.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	-	-	10,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>68,909.44</b>	<b>143.08</b>	<b>8,195.73</b>	<b>60,713.71</b>	<b>11.89%</b>
<b>NET INCOME:</b>	<b>(16,762.56)</b>	<b>(143.08)</b>	<b>2,178.44</b>		
FUND BALANCE AS OF 9/30/25:	133,173.30		133,173.30		
<b>NEW FUND BALANCE:</b>	<b>116,410.74</b>		<b>135,351.74</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LGBTQ LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,700.00	-	30.00	2,670.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	825.00	-	1,212.16	(387.16)	
TOTAL SECTION DUES REVENUE	3,525.00	-	1,242.16	2,282.84	35.24%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,725.00</b>	<b>-</b>	<b>1,242.16</b>	<b>2,482.84</b>	<b>33.35%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	1,687.50	-	18.75	1,668.75	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	513.24	-	748.13	(234.89)	
TOTAL PER MEMBER CHARGE	2,200.74	-	766.88	1,433.86	34.85%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,500.00	-	-	2,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	-	1,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,750.74</b>	<b>-</b>	<b>766.88</b>	<b>8,983.86</b>	<b>7.86%</b>
<b>NET INCOME:</b>	<b>(6,025.74)</b>	<b>-</b>	<b>475.28</b>		
FUND BALANCE AS OF 9/30/25:	17,836.11		17,836.11		
<b>NEW FUND BALANCE:</b>	<b>11,810.37</b>		<b>18,311.39</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	21,847.50	-	150.00	21,697.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,257.19	-	9,690.21	(2,433.02)	
TOTAL SECTION DUES REVENUE	29,104.69	-	9,840.21	19,264.48	33.81%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>33,104.69</b>	<b>-</b>	<b>9,840.21</b>	<b>23,264.48</b>	<b>29.72%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	13,654.69	-	93.75	13,560.94	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,463.16	-	5,965.60	(1,502.44)	
TOTAL PER MEMBER CHARGE	18,117.85	-	6,059.35	12,058.50	33.44%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	9,000.00	-	-	9,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,500.00	-	4,385.18	5,114.82	46.16%
LDSHIP/PROF DEVELOP/RETREATS	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>41,617.85</b>	<b>-</b>	<b>10,444.53</b>	<b>31,173.32</b>	<b>25.10%</b>
<b>NET INCOME:</b>	<b>(8,513.16)</b>	<b>-</b>	<b>(604.32)</b>		
FUND BALANCE AS OF 9/30/25:	150,567.93		150,567.93		
<b>NEW FUND BALANCE:</b>	<b>142,054.77</b>		<b>149,963.61</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	FISCAL 2026 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	42,187.50	-	350.00	41,837.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	14,017.19	-	18,174.09	(4,156.90)	
TOTAL SECTION DUES REVENUE	56,204.69	-	18,524.09	37,680.60	32.96%
SEMINAR SPLITS W/ CLE	52,750.00	-	-	52,750.00	0.00%
<b>TOTAL REVENUE:</b>	<b>108,954.69</b>	<b>-</b>	<b>18,524.09</b>	<b>90,430.60</b>	<b>17.00%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	31,640.63	-	262.50	31,378.13	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	10,345.67	-	13,427.92	(3,082.25)	
TOTAL PER MEMBER CHARGE	41,986.30	-	13,690.42	28,295.88	32.61%
LEGISLATIVE/LOBBYING	1,000.00	-	-	1,000.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	5,000.00	248.40	2,648.40	2,351.60	52.97%
SEMINAR EXPENSE - SECTIONS	20,000.00	-	-	20,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,500.00	-	-	3,500.00	0.00%
NEW LAWYER OUTREACH	3,000.00	-	-	3,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	7,000.00	-	-	7,000.00	0.00%
LAW SCHOOL OUTREACH	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	551.40	2,311.65	7,688.35	23.12%
EXECUTIVE COMM EXP - OTHER	35,000.00	-	-	35,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	40,000.00	-	21,275.26	18,724.74	53.19%
<b>TOTAL DIRECT EXPENSES:</b>	<b>178,686.30</b>	<b>799.80</b>	<b>39,925.73</b>	<b>138,760.57</b>	<b>22.34%</b>
<b>NET INCOME:</b>	<b>(69,731.61)</b>	<b>(799.80)</b>	<b>(21,401.64)</b>		
FUND BALANCE AS OF 9/30/25:	250,663.89		250,663.89		
<b>NEW FUND BALANCE:</b>	<b>180,932.28</b>	<b>229,262.25</b>			

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	4,312.50	-	75.00	4,237.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,475.39	-	1,985.40	(510.01)	
TOTAL SECTION DUES REVENUE	5,787.89	-	2,060.40	3,727.49	35.60%
SEMINAR SPLITS W/ CLE	1,150.00	-	-	1,150.00	0.00%
<b>TOTAL REVENUE:</b>	<b>6,937.89</b>	<b>-</b>	<b>2,060.40</b>	<b>4,877.49</b>	<b>29.70%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	3,234.38	-	56.25	3,178.13	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,089.05	-	1,467.58	(378.53)	
TOTAL PER MEMBER CHARGE	4,323.43	-	1,523.83	2,799.60	35.25%
NEWSLETTER EXPENSES	4,500.00	-	-	4,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	610.00	-	-	610.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	230.00	-	-	230.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,813.43</b>	<b>-</b>	<b>1,523.83</b>	<b>8,289.60</b>	<b>15.53%</b>
NET INCOME:	<b>(2,875.54)</b>	<b>-</b>	<b>536.57</b>		
FUND BALANCE AS OF 9/30/25:	17,014.62		17,014.62		
<b>NEW FUND BALANCE:</b>	<b>14,139.08</b>		<b>17,551.19</b>		

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## Washington State Bar Association

### Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	24,937.50	-	560.00	24,377.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	8,203.13	-	10,734.10	(2,530.97)	
TOTAL SECTION DUES REVENUE	<b>33,140.63</b>	-	11,294.10	21,846.53	34.08%
MINI-CLE REVENUE	5,000.00	1,365.00	1,365.00	3,635.00	27.30%
<b>TOTAL REVENUE:</b>	<b><u>38,140.63</u></b>	<b><u>1,365.00</u></b>	<b><u>12,659.10</u></b>	<b><u>25,481.53</u></b>	<b><u>33.19%</u></b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	56.37	56.37	143.63	28.19%
PER MEMBER CHARGE	13,359.38	-	300.00	13,059.38	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,324.92	-	5,665.26	(1,340.34)	
TOTAL PER MEMBER CHARGE	<b>17,684.30</b>	-	<b>5,965.26</b>	<b>11,719.04</b>	<b>33.73%</b>
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	112.00	112.00	2,888.00	3.73%
SEMINAR EXPENSE - SECTIONS	11,000.00	-	851.04	10,148.96	7.74%
MEMBERSHIP & RECRUITING EXP	12,000.00	-	400.00	11,600.00	3.33%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	4,000.00	4,000.00	1,000.00	80.00%
SEMINAR SCHOLARSHIPS	3,000.00	1,391.73	1,391.73	1,608.27	46.39%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	-	7,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b><u>67,784.30</u></b>	<b><u>5,560.10</u></b>	<b><u>12,776.40</u></b>	<b><u>55,007.90</u></b>	<b><u>18.85%</u></b>
<b>NET INCOME:</b>	<b><u>(29,643.67)</u></b>	<b><u>(4,195.10)</u></b>	<b><u>(117.30)</u></b>		
FUND BALANCE AS OF 9/30/25:	<u>120,057.14</u>		<u>120,057.14</u>		
<b>NEW FUND BALANCE:</b>	<b><u>90,413.47</u></b>		<b><u>119,939.84</u></b>		

\*\*As a reminder, a yearly accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align section membership with the fiscal year.

# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	<b>FISCAL 2026 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	13,387.50	-	90.00	13,297.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,418.13	-	5,487.09	(1,068.96)	
TOTAL SECTION DUES REVENUE	17,805.63	-	5,577.09	12,228.54	31.32%
ANNUAL OR OTHER MEETING REV	7,500.00	-	-	7,500.00	0.00%
MINI-CLE REVENUE	2,500.00	-	-	2,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>27,805.63</b>	<b>-</b>	<b>5,577.09</b>	<b>22,228.54</b>	<b>20.06%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	8,367.19	-	56.25	8,310.94	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,951.67	-	3,688.99	(737.32)	
TOTAL PER MEMBER CHARGE	11,318.86	-	3,745.24	7,573.62	33.09%
AWARDS	350.00	-	-	350.00	0.00%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
SECTION SPECIAL PROJECTS	150.00	-	-	150.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,000.00	-	-	10,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>27,818.86</b>	<b>-</b>	<b>3,745.24</b>	<b>24,073.62</b>	<b>13.46%</b>
<b>NET INCOME</b>	<b>(13.23)</b>	<b>-</b>	<b>1,831.85</b>		
FUND BALANCE AS OF 9/30/25:	13,682.65		13,682.65		
<b>NEW FUND BALANCE:</b>	<b>13,669.42</b>		<b>15,514.50</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

	FISCAL 2026 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>WORLD PEACE THROUGH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,875.00	-	50.00	1,825.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	771.80	-	916.91	(145.11)	
TOTAL SECTION DUES REVENUE	2,646.80	-	966.91	1,679.89	36.53%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,646.80</b>	-	<b>966.91</b>	<b>2,679.89</b>	<b>26.51%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,406.25	-	37.50	1,368.75	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	562.33	-	666.68	(104.35)	
TOTAL PER MEMBER CHARGE	1,968.58	-	704.18	1,264.40	35.77%
AWARDS	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,559.00	-	-	1,559.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	520.00	-	-	520.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
ATTENDANCE AT BOG MEETINGS	404.00	-	-	404.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	150.00	-	-	150.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>13,401.58</b>	-	<b>704.18</b>	<b>12,697.40</b>	<b>5.25%</b>
<b>NET INCOME:</b>	<b>(9,754.78)</b>	-	<b>262.73</b>		
FUND BALANCE AS OF 9/30/25:	35,946.07		35,946.07		
<b>NEW FUND BALANCE:</b>	<b>26,191.29</b>		<b>36,208.80</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from December 01, 2025 to December 31, 2025

**25% OF YEAR COMPLETE**

FISCAL 2026 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
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## SECTION SUMMARY PAGE

### REVENUE:

SECTION DUES REVENUE	451,142.62	-	148,162.84	302,979.78	32.84%
PUBLICATIONS REVENUE	1,250.00	-	-	1,250.00	0.00%
SPONSORSHIPS	-	-	-	-	0.00%
ANNUAL OR OTHER MEETING REV	7,500.00	-	-	7,500.00	0.00%
CONFERENCES & INSTITUTES	2,793.00	-	-	2,793.00	0.00%
MINI-CLE REVENUE	32,780.00	6,885.00	15,052.00	17,728.00	45.92%
SEMINAR SPLITS W/ CLE	136,350.00	-	-	136,350.00	0.00%
SEMINAR SPLITS W/ OTHERS	21,500.00	-	-	21,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>653,315.62</b>	<b>6,885.00</b>	<b>163,214.84</b>	<b>490,100.78</b>	<b>24.98%</b>

### DIRECT EXPENSES:

PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	1,660.00	56.37	56.37	1,603.63	3.40%
PER MEMBER CHARGE	280,539.52	-	94,396.70	186,142.82	33.65%
AWARDS	5,460.00	157.99	157.99	5,302.01	2.89%
LEGISLATIVE/LOBBYING	2,500.00	-	-	2,500.00	0.00%
NEWSLETTER EXPENSES	20,000.00	539.34	1,641.46	18,358.54	8.21%
RECEPTION EXPENSE	38,890.00	512.83	512.83	38,377.17	1.32%
SECTION SPECIAL PROJECTS	9,550.00	-	-	9,550.00	0.00%
WEBSITE EXPENSES	11,880.00	248.40	2,648.40	9,231.60	22.29%
MINI-CLE EXPENSE	45,983.00	684.00	1,380.00	44,603.00	3.00%
SEMINAR EXPENSE - SECTIONS	97,500.00	593.08	8,765.39	88,734.61	8.99%
HONORARIUM	4,500.00	-	-	4,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	44,720.00	-	400.00	44,320.00	0.89%
NEW LAWYER OUTREACH	5,220.00	-	-	5,220.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	211,700.00	4,000.00	4,000.00	207,700.00	1.89%
LAW SCHOOL OUTREACH	26,510.00	-	-	26,510.00	0.00%
SEMINAR SCHOLARSHIPS	5,500.00	1,391.73	1,391.73	4,108.27	25.30%
ATTENDANCE AT BOG MEETINGS	2,604.00	-	-	2,604.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	57,645.00	726.10	18,041.80	39,603.20	31.30%
EXECUTIVE COMM EXP - OTHER	76,000.00	400.00	400.00	75,600.00	0.53%
LDSHIP/PROF DEVELOP/RETREATS	107,860.00	1,024.29	45,424.97	62,435.03	42.11%
SECTION COMMITTEE EXPENSE	6,000.00	-	5,319.15	680.85	88.65%
ANNUAL OR OTHER MEETING EXPENSE	27,200.00	-	-	27,200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,091,121.52</b>	<b>10,334.13</b>	<b>184,536.79</b>	<b>906,584.73</b>	<b>16.91%</b>

### NET INCOME:

<b>(437,805.90)</b>	<b>(3,449.13)</b>	<b>(21,321.95)</b>
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FUND BALANCE AS OF 9/30/25:

2,164,531.22

NEW FUND BALANCE

**1,726,725.32**

**2,143,209.27**