

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|-----------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| ADMINISTRATIVE LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 230.00 | - | - | 230.00 | 0.00% |
| SECTION DUES REVENUE | 7,500.00 | 360.00 | 8,919.38 | (1,419.38) | 118.93% |
| PUBLICATIONS REVENUE | 2,000.00 | 821.95 | 821.95 | 1,178.05 | 41.10% |
| MINI-CLE REVENUE | 4,750.00 | - | 850.00 | 3,900.00 | 17.89% |
| TOTAL REVENUE: | 14,480.00 | 1,181.95 | 10,591.33 | 3,888.67 | 73.14% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 4,415.00 | 211.92 | 5,329.73 | (914.73) | 120.72% |
| AWARDS | 400.00 | - | 187.33 | 212.67 | 46.83% |
| NEWSLETTER EXPENSES | 1,200.00 | - | - | 1,200.00 | 0.00% |
| RECEPTION EXPENSE | 1,000.00 | - | 380.82 | 619.18 | 38.08% |
| MINI-CLE EXPENSE | 1,000.00 | - | 810.43 | 189.57 | 81.04% |
| MEMBERSHIP & RECRUITING EXP | 125.00 | - | - | 125.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 10,000.00 | - | 44.06 | 9,955.94 | 0.44% |
| TOTAL DIRECT EXPENSES: | 18,140.00 | 211.92 | 6,752.37 | 11,387.63 | 37.22% |
| NET INCOME: | (3,660.00) | 970.03 | 3,838.96 | | |
| FUND BALANCE AS OF 9/30/22: | 46,370.46 | | 46,370.46 | | |
| NEW FUND BALANCE: | 42,710.46 | | 50,209.42 | | |

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|-----------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| DISPUTE RESOLUTION SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 390.00 | - | - | 390.00 | 0.00% |
| SECTION DUES REVENUE | 11,165.00 | 805.00 | 13,068.13 | (1,903.13) | 117.05% |
| CONFERENCES & INSTITUTES | 5,000.00 | - | - | 5,000.00 | 0.00% |
| MINI-CLE REVENUE | 360.00 | - | - | 360.00 | 0.00% |
| TOTAL REVENUE: | 16,915.00 | 805.00 | 13,068.13 | 3,846.87 | 77.26% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 150.00 | - | - | 150.00 | 0.00% |
| PER MEMBER CHARGE | 5,634.00 | 406.18 | 6,701.12 | (1,067.12) | 118.94% |
| WEBSITE EXPENSES | 250.00 | 99.80 | 99.80 | 150.20 | 39.92% |
| MINI-CLE EXPENSE | 2,000.00 | - | 112.00 | 1,888.00 | 5.60% |
| MEMBERSHIP & RECRUITING EXP | 1,500.00 | - | - | 1,500.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 570.00 | - | - | 570.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 1,000.00 | - | - | 1,000.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 5,500.00 | - | - | 5,500.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 16,604.00 | 505.98 | 6,912.92 | 9,691.08 | 41.63% |
| NET INCOME: | 311.00 | 299.02 | 6,155.21 | | |
| FUND BALANCE AS OF 9/30/22: | 37,839.95 | | 37,839.95 | | |
| NEW FUND BALANCE: | 38,150.95 | | 43,995.16 | | |

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|-------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| ANIMAL LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 120.00 | - | - | 120.00 | 0.00% |
| SECTION DUES REVENUE | 2,225.00 | 200.00 | 2,557.39 | (332.39) | 114.94% |
| MINI-CLE REVENUE | 260.00 | - | - | 260.00 | 0.00% |
| SEMINAR SPLITS W/ OTHERS | 100.00 | - | - | 100.00 | 0.00% |
| TOTAL REVENUE: | 2,705.00 | 200.00 | 2,557.39 | 147.61 | 94.54% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 1,572.00 | 141.28 | 1,833.73 | (261.73) | 116.65% |
| MINI-CLE EXPENSE | 970.00 | - | - | 970.00 | 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% |
| TOTAL DIRECT EXPENSES: | 4,082.00 | 141.28 | 1,833.73 | 2,248.27 | 44.92% |
| NET INCOME: | (1,377.00) | 58.72 | 723.66 | | |
| FUND BALANCE AS OF 9/30/22: | 10,484.14 | | 10,484.14 | | |
| NEW FUND BALANCE: | 9,107.14 | | 11,207.80 | | |

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|---|-----------------------|------------------|------------------|----------------------|---------------------|
| ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 630.00 | - | - | 630.00 | 0.00% |
| SECTION DUES REVENUE | 4,775.00 | 250.00 | 6,012.50 | (1,237.50) | 125.92% |
| MINI-CLE REVENUE | 240.00 | - | - | 240.00 | 0.00% |
| TOTAL REVENUE: | 5,645.00 | 250.00 | 6,012.50 | (367.50) | 106.51% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 3,373.00 | 176.60 | 4,306.19 | (933.19) | 127.67% |
| RECEPTION EXPENSE | 690.00 | - | - | 690.00 | 0.00% |
| MINI-CLE EXPENSE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| 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% |
| TOTAL DIRECT EXPENSES: | 13,913.00 | 176.60 | 4,306.19 | 9,606.81 | 30.95% |
| NET INCOME: | (8,268.00) | 73.40 | 1,706.31 | | |
| FUND BALANCE AS OF 9/30/22: | 57,630.78 | | 57,630.78 | | |
| NEW FUND BALANCE: | 49,362.78 | | 59,337.09 | | |

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|---------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| BUSINESS LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 470.00 | - | - | 470.00 | 0.00% |
| SECTION DUES REVENUE | 30,825.00 | 1,350.00 | 38,432.81 | (7,607.81) | 124.68% |
| MINI-CLE REVENUE | 1,580.00 | - | 1,030.00 | 550.00 | 65.19% |
| SEMINAR SPLITS W/ CLE | 1,150.00 | - | - | 1,150.00 | 0.00% |
| TOTAL REVENUE: | 34,025.00 | 1,350.00 | 39,462.81 | (5,437.81) | 115.98% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 210.00 | - | - | 210.00 | 0.00% |
| PER MEMBER CHARGE | 21,775.00 | 953.64 | 27,566.58 | (5,791.58) | 126.60% |
| NEWSLETTER/PUBLICATION EXPENSE | 2,000.00 | - | - | 2,000.00 | 0.00% |
| RECEPTION EXPENSE | 900.00 | - | - | 900.00 | 0.00% |
| MINI-CLE EXPENSE | 2,800.00 | - | 4,598.83 | (1,798.83) | 164.24% |
| SEMINAR EXPENSE - SECTIONS | 2,000.00 | - | - | 2,000.00 | 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 | 6,000.00 | - | - | 6,000.00 | 0.00% |
| ATTENDANCE AT BOG MEETINGS | 300.00 | - | - | 300.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 500.00 | - | - | 500.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 900.00 | - | - | 900.00 | 0.00% |
| SECTION COMMITTEE EXPENSE | 2,500.00 | - | - | 2,500.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 1,000.00 | - | - | 1,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 43,385.00 | 953.64 | 32,165.41 | 11,219.59 | 74.14% |
| NET INCOME | (9,360.00) | 396.36 | 7,297.40 | | |
| FUND BALANCE AS OF 9/30/22: | 56,142.14 | | 56,142.14 | | |
| NEW FUND BALANCE | 46,782.14 | | 63,439.54 | | |

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|---|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 20.00 | - | - | 20.00 | 0.00% |
| SECTION DUES REVENUE | 1,750.00 | 275.00 | 2,292.19 | (542.19) | 130.98% |
| MINI-CLE REVENUE | 250.00 | - | - | 250.00 | 0.00% |
| TOTAL REVENUE: | 2,020.00 | 275.00 | 2,292.19 | (272.19) | 113.47% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 1,236.00 | 194.26 | 1,641.78 | (405.78) | 132.83% |
| MINI-CLE EXPENSE | 225.00 | - | - | 225.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 50.00 | - | - | 50.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 1,511.00 | 194.26 | 1,641.78 | (130.78) | 108.66% |
| NET INCOME: | 509.00 | 80.74 | 650.41 | | |
| FUND BALANCE AS OF 9/30/22: | 3,552.68 | | 3,552.68 | | |
| NEW FUND BALANCE: | 4,061.68 | | 4,203.09 | | |

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|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| CIVIL RIGHTS LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 120.00 | - | - | 120.00 | 0.00% |
| SECTION DUES REVENUE | 5,220.00 | 240.00 | 6,548.44 | (1,328.44) | 125.45% |
| MINI-CLE REVENUE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 875.00 | - | - | 875.00 | 0.00% |
| TOTAL REVENUE: | 7,715.00 | 240.00 | 6,548.44 | 1,166.56 | 84.88% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 240.00 | - | - | 240.00 | 0.00% |
| PER MEMBER CHARGE | 3,073.00 | 141.28 | 3,913.45 | (840.45) | 127.35% |
| AWARDS | 310.00 | - | - | 310.00 | 0.00% |
| RECEPTION EXPENSE | 760.00 | - | - | 760.00 | 0.00% |
| MINI-CLE EXPENSE | 500.00 | - | - | 500.00 | 0.00% |
| HONORARIUM | 500.00 | - | - | 500.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 30.00 | - | - | 30.00 | 0.00% |
| LAW SCHOOL OUTREACH | 500.00 | - | - | 500.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 750.00 | - | - | 750.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 1,500.00 | - | - | 1,500.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 8,163.00 | 141.28 | 3,913.45 | 4,249.55 | 47.94% |
| NET INCOME: | (448.00) | 98.72 | 2,634.99 | | |
| FUND BALANCE AS OF 9/30/22: | 13,973.94 | | 13,973.94 | | |
| NEW FUND BALANCE: | 13,525.94 | | 16,608.93 | | |

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| CONSTRUCTION LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 440.00 | - | - | 440.00 | 0.00% |
| SECTION DUES REVENUE | 12,350.00 | 375.00 | 15,714.06 | (3,364.06) | 127.24% |
| MINI-CLE REVENUE | 1,800.00 | - | - | 1,800.00 | 0.00% |
| SEMINAR SPLITS W/ OTHERS | 10,580.00 | - | - | 10,580.00 | 0.00% |
| TOTAL REVENUE: | 25,170.00 | 375.00 | 15,714.06 | 9,455.94 | 62.43% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 8,724.00 | 264.90 | 11,267.77 | (2,543.77) | 129.16% |
| AWARDS | 1,000.00 | - | - | 1,000.00 | 0.00% |
| NEWSLETTER EXPENSES | 3,000.00 | - | - | 3,000.00 | 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 | 1,800.00 | - | - | 1,800.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 314.00 | - | - | 314.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 80.00 | - | - | 80.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 2,370.00 | - | - | 2,370.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 1,860.00 | - | - | 1,860.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 29,148.00 | 264.90 | 11,267.77 | 17,880.23 | 38.66% |
| NET INCOME: | (3,978.00) | 110.10 | 4,446.29 | | |
| FUND BALANCE AS OF 9/30/22: | 57,918.20 | | 57,918.20 | | |
| NEW FUND BALANCE: | 53,940.20 | | 62,364.49 | | |

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| CORPORATE COUNSEL SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 480.00 | - | - | 480.00 | 0.00% |
| SECTION DUES REVENUE | 21,250.00 | 1,300.00 | 26,893.64 | (5,643.64) | 126.56% |
| MINI-CLE REVENUE | 8,000.00 | - | - | 8,000.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 6,850.00 | - | - | 6,850.00 | 0.00% |
| SEMINAR SPLITS W/ OTHERS | 3,620.00 | - | - | 3,620.00 | 0.00% |
| TOTAL REVENUE: | 40,200.00 | 1,300.00 | 26,893.64 | 13,306.36 | 66.90% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 75.00 | - | - | 75.00 | 0.00% |
| PER MEMBER CHARGE | 19,002.00 | 1,147.90 | 24,119.49 | (5,117.49) | 126.93% |
| AWARDS | 200.00 | - | - | 200.00 | 0.00% |
| MINI-CLE EXPENSE | 8,750.00 | - | - | 8,750.00 | 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% |
| TOTAL DIRECT EXPENSES: | 35,027.00 | 1,147.90 | 24,119.49 | 10,907.51 | 68.86% |
| NET INCOME: | 5,173.00 | 152.10 | 2,774.15 | | |
| FUND BALANCE AS OF 9/30/22: | 61,409.63 | | 61,409.63 | | |
| NEW FUND BALANCE: | 66,582.63 | | 64,183.78 | | |

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| CREDITOR DEBTOR RIGHTS SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 330.00 | - | - | 330.00 | 0.00% |
| SECTION DUES REVENUE | 15,960.00 | 770.00 | 19,777.50 | (3,817.50) | 123.92% |
| SEMINAR SPLITS W/ CLE | 2,400.00 | - | - | 2,400.00 | 0.00% |
| TOTAL REVENUE: | 18,690.00 | 770.00 | 19,777.50 | (1,087.50) | 105.82% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 8,053.00 | 388.52 | 10,518.55 | (2,465.55) | 130.62% |
| AWARDS | 360.00 | - | - | 360.00 | 0.00% |
| NEWSLETTER EXPENSES | 210.00 | - | - | 210.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 5,000.00 | - | 5,000.00 | - | 100.00% |
| EXECUTIVE COMMITTEE EXPENSES | 340.00 | - | - | 340.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 140.00 | - | - | 140.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 14,103.00 | 388.52 | 15,518.55 | (1,415.55) | 110.04% |
| NET INCOME: | 4,587.00 | 381.48 | 4,258.95 | | |
| FUND BALANCE AS OF 9/30/22: | 37,069.58 | | 37,069.58 | | |
| NEW FUND BALANCE: | 41,656.58 | | 41,328.53 | | |

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| CRIMINAL LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 820.00 | - | - | 820.00 | 0.00% |
| SECTION DUES REVENUE | 11,220.00 | 510.00 | 13,556.65 | (2,336.65) | 120.83% |
| SEMINAR SPLITS W/ CLE | 7,000.00 | - | - | 7,000.00 | 0.00% |
| TOTAL REVENUE: | 19,040.00 | 510.00 | 13,556.65 | 5,483.35 | 71.20% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 100.00 | - | - | 100.00 | 0.00% |
| PER MEMBER CHARGE | 6,605.00 | 300.22 | 8,108.44 | (1,503.44) | 122.76% |
| RECEPTION EXPENSE | 2,500.00 | - | - | 2,500.00 | 0.00% |
| MINI-CLE EXPENSE | 2,000.00 | - | - | 2,000.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 11,000.00 | - | - | 11,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 500.00 | - | - | 500.00 | 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 | 500.00 | - | - | 500.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 5,000.00 | - | - | 5,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES- OTHER | 550.00 | - | - | 550.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 4,130.00 | - | - | 4,130.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 5,500.00 | - | - | 5,500.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 42,885.00 | 300.22 | 8,108.44 | 34,776.56 | 18.91% |
| NET INCOME: | (23,845.00) | 209.78 | 5,448.21 | | |
| FUND BALANCE AS OF 9/30/22: | 90,176.52 | | 90,176.52 | | |
| NEW FUND BALANCE: | 66,331.52 | | 95,624.73 | | |

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| ELDER LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 770.00 | - | - | 770.00 | 0.00% |
| SECTION DUES REVENUE | 20,895.00 | 1,330.00 | 27,116.50 | (6,221.50) | 129.78% |
| SEMINAR SPLITS W/ CLE | 20,300.00 | - | - | 20,300.00 | 0.00% |
| TOTAL REVENUE: | 41,965.00 | 1,330.00 | 27,116.50 | 14,848.50 | 64.62% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 360.00 | - | - | 360.00 | 0.00% |
| PER MEMBER CHARGE | 10,543.00 | 671.08 | 13,885.70 | (3,342.70) | 131.71% |
| LEGISLATIVE/LOBBYING | 1,500.00 | - | - | 1,500.00 | 0.00% |
| RECEPTION EXPENSE | 3,000.00 | - | 1,311.50 | 1,688.50 | 43.72% |
| SECTION SPECIAL PROJECTS | 2,500.00 | - | 300.00 | 2,200.00 | 12.00% |
| 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 | 222.46 | 222.46 | 4,777.54 | 4.45% |
| TOTAL DIRECT EXPENSES: | 41,003.00 | 893.54 | 15,719.66 | 25,283.34 | 38.34% |
| NET INCOME: | 962.00 | 436.46 | 11,396.84 | | |
| FUND BALANCE AS OF 9/30/22: | 110,464.95 | | 110,464.95 | | |
| NEW FUND BALANCE: | 111,426.95 | | 121,861.79 | | |

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| ENVIRONMENTAL & LAND USE LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 290.00 | - | - | 290.00 | 0.00% |
| SECTION DUES REVENUE | 30,520.00 | 1,200.00 | 38,460.00 | (7,940.00) | 126.02% |
| SEMINAR REVENUE-REGISTRATIONS | 1,450.00 | - | - | 1,450.00 | 0.00% |
| MINI-CLE REVENUE | 1,050.00 | - | 1,605.00 | (555.00) | 152.86% |
| SEMINAR SPLITS W/ CLE | 2,975.00 | - | - | 2,975.00 | 0.00% |
| TOTAL REVENUE: | 36,285.00 | 1,200.00 | 40,065.00 | (3,780.00) | 110.42% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 150.00 | - | 165.26 | (15.26) | 110.17% |
| PER MEMBER CHARGE | 13,475.00 | 529.80 | 17,236.51 | (3,761.51) | 127.91% |
| AWARDS | 2,500.00 | - | - | 2,500.00 | 0.00% |
| SECTION SPECIAL PROJECTS | 500.00 | - | - | 500.00 | 0.00% |
| WEBSITE EXPENSES | 130.00 | - | 123.24 | 6.76 | 94.80% |
| MINI-CLE EXPENSE | 2,000.00 | - | 112.00 | 1,888.00 | 5.60% |
| SEMINAR EXPENSE - SECTIONS | 1,500.00 | - | - | 1,500.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 6,000.00 | - | - | 6,000.00 | 0.00% |
| LAW SCHOOL OUTREACH | 1,000.00 | - | - | 1,000.00 | 0.00% |
| BREAKFAST/LUNCH/DINNER MTG EXP | 300.00 | - | - | 300.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 10,000.00 | - | - | 10,000.00 | 0.00% |
| EXCCUTIVE COMMITTEE OTHER | 500.00 | - | - | 500.00 | 0.00% |
| SEMINAR SCHOLARSHIPS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 40,055.00 | 529.80 | 17,637.01 | 22,417.99 | 44.03% |
| NET INCOME: | (3,770.00) | 670.20 | 22,427.99 | | |
| FUND BALANCE AS OF 9/30/22: | 64,867.45 | | 64,867.45 | | |
| NEW FUND BALANCE: | 61,097.45 | | 87,295.44 | | |

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| FAMILY LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 850.00 | - | - | 850.00 | 0.00% |
| SECTION DUES REVENUE | 34,230.00 | 2,240.00 | 43,533.91 | (9,303.91) | 127.18% |
| SEMINAR SPLITS W/ CLE | 10,600.00 | - | - | 10,600.00 | 0.00% |
| TOTAL REVENUE: | 45,680.00 | 2,240.00 | 43,533.91 | 2,146.09 | 95.30% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 240.00 | - | - | 240.00 | 0.00% |
| PER MEMBER CHARGE | 17,271.00 | 1,130.24 | 22,304.25 | (5,033.25) | 129.14% |
| AWARDS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| RECEPTION EXPENSE | 910.00 | - | - | 910.00 | 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 | 15,000.00 | - | - | 15,000.00 | 0.00% |
| ATTENDANCE AT BOG MEETINGS | 1,360.00 | - | - | 1,360.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 16,000.00 | 271.75 | 271.75 | 15,728.25 | 1.70% |
| 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: | 67,281.00 | 1,401.99 | 22,576.00 | 44,705.00 | 33.55% |
| NET INCOME: | (21,601.00) | 838.01 | 20,957.91 | | |
| FUND BALANCE AS OF 9/30/22: | 176,985.81 | | 176,985.81 | | |
| NEW FUND BALANCE: | 155,384.81 | | 197,943.72 | | |

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2023 to February 28, 2023
41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| HEALTH LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 770.00 | - | - | 770.00 | 0.00% |
| SECTION DUES REVENUE | 7,780.00 | 360.00 | 9,715.00 | (1,935.00) | 124.87% |
| MINI-CLE REVENUE | 600.00 | - | - | 600.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 500.00 | - | - | 500.00 | 0.00% |
| TOTAL REVENUE: | 9,650.00 | 360.00 | 9,715.00 | (65.00) | 100.67% |
| DIRECT EXPENSES: | | | | | |
| PRINTING & COPYING | 1,000.00 | - | - | 1,000.00 | 0.00% |
| CONFERENCE CALLS | 500.00 | - | - | 500.00 | 0.00% |
| PER MEMBER CHARGE | 6,869.74 | 317.88 | 8,707.55 | (1,837.81) | 126.75% |
| AWARDS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| NEWSLETTER EXPENSES | 500.00 | - | - | 500.00 | 0.00% |
| RECEPTION EXPENSE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| SECTION SPECIAL PROJECTS | 1,500.00 | - | - | 1,500.00 | 0.00% |
| MINI-CLE EXPENSE | 1,200.00 | - | - | 1,200.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 15,000.00 | - | - | 15,000.00 | 0.00% |
| HONORARIUM | 5,000.00 | - | - | 5,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 5,000.00 | - | - | 5,000.00 | 0.00% |
| NEW LAWYER OUTREACH | 1,500.00 | - | - | 1,500.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 1,500.00 | - | - | 1,500.00 | 0.00% |
| LAW SCHOOL OUTREACH | 3,500.00 | - | - | 3,500.00 | 0.00% |
| SEMINAR SCHOLARSHIPS | 1,500.00 | - | - | 1,500.00 | 0.00% |
| BREAKFAST/LUNCH/DINNER MTG EXP | 1,500.00 | - | - | 1,500.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 5,000.00 | - | - | 5,000.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 5,000.00 | - | 561.55 | 4,438.45 | 11.23% |
| SECTION COMMITTEE EXPENSE | 500.00 | - | - | 500.00 | 0.00% |
| EXECUTIVE COMM EXP - OTHER | 2,500.00 | - | - | 2,500.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 5,000.00 | - | - | 5,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 67,569.74 | 317.88 | 9,269.10 | 58,300.64 | 13.72% |
| NET INCOME: | (57,919.74) | 42.12 | 445.90 | | |
| FUND BALANCE AS OF 9/30/22: | 72,838.04 | | 72,838.04 | | |
| NEW FUND BALANCE: | 14,918.30 | | 73,283.94 | | |

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|-------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| INDIAN LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 680.00 | - | - | 680.00 | 0.00% |
| SECTION DUES REVENUE | 9,600.00 | 917.66 | 12,834.42 | (3,234.42) | 133.69% |
| SEMINAR SPLITS W/ CLE | 2,200.00 | - | - | 2,200.00 | 0.00% |
| TOTAL REVENUE: | 12,480.00 | 917.66 | 12,834.42 | (354.42) | 102.84% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 5,651.00 | 540.20 | 7,665.87 | (2,014.87) | 135.66% |
| NEWSLETTER EXPENSES | 1,250.00 | - | - | 1,250.00 | 0.00% |
| RECEPTION EXPENSE | 2,000.00 | - | 1,802.71 | 197.29 | 90.14% |
| SEMINAR EXPENSE - SECTIONS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| HONORARIUM | 500.00 | - | - | 500.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 800.00 | - | - | 800.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 10,000.00 | - | 1,773.65 | 8,226.35 | 17.74% |
| EXECUTIVE COMMITTEE EXPENSES | 400.00 | - | - | 400.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 22,601.00 | 540.20 | 11,242.23 | 11,358.77 | 49.74% |
| NET INCOME: | (10,121.00) | 377.46 | 1,592.19 | | |
| FUND BALANCE AS OF 9/30/22: | 70,451.74 | | 70,451.74 | | |
| NEW FUND BALANCE: | 60,330.74 | | 72,043.93 | | |

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|--|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| INTELLECTUAL PROPERTY LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 900.00 | - | - | 900.00 | 0.00% |
| SECTION DUES REVENUE | 21,375.00 | 1,275.00 | 26,600.00 | (5,225.00) | 124.44% |
| MINI-CLE REVENUE | 1,240.00 | - | - | 1,240.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 7,900.00 | - | - | 7,900.00 | 0.00% |
| TOTAL REVENUE: | 31,415.00 | 1,275.00 | 26,600.00 | 4,815.00 | 84.67% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 15,099.00 | 900.66 | 19,079.85 | (3,980.85) | 126.36% |
| AWARDS | 50.00 | - | - | 50.00 | 0.00% |
| RECEPTION EXPENSE | 3,750.00 | - | 929.33 | 2,820.67 | 24.78% |
| MINI-CLE EXPENSE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 9,500.00 | - | 141.01 | 9,358.99 | 1.48% |
| MEMBERSHIP & RECRUITING EXP | 2,780.00 | - | - | 2,780.00 | 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 | 2,000.00 | - | - | 2,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 47,679.00 | 900.66 | 20,150.19 | 27,528.81 | 42.26% |
| NET INCOME: | (16,264.00) | 374.34 | 6,449.81 | | |
| FUND BALANCE AS OF 9/30/22: | 111,016.66 | | 111,016.66 | | |
| NEW FUND BALANCE: | 94,752.66 | | 117,466.47 | | |

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| INTERNATIONAL PRACTICE SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 270.00 | - | - | 270.00 | 0.00% |
| SECTION DUES REVENUE | 8,435.00 | 385.00 | 10,690.94 | (2,255.94) | 126.74% |
| SPONSORSHIPS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| MINI-CLE REVENUE | 2,000.00 | - | 1,015.00 | 985.00 | 50.75% |
| TOTAL REVENUE: | 12,705.00 | 385.00 | 11,705.94 | 999.06 | 92.14% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | - | - | 200.00 | 0.00% |
| PER MEMBER CHARGE | 4,256.00 | 194.26 | 5,278.45 | (1,022.45) | 124.02% |
| NEWSLETTER EXPENSES | 500.00 | - | - | 500.00 | 0.00% |
| MINI-CLE EXPENSE | 1,500.00 | - | 310.00 | 1,190.00 | 20.67% |
| MEMBERSHIP & RECRUITING EXP | 50.00 | - | - | 50.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 1,360.00 | - | - | 1,360.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 500.00 | - | - | 500.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 500.00 | - | - | 500.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 5,000.00 | - | - | 5,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 13,866.00 | 194.26 | 5,588.45 | 8,277.55 | 40.30% |
| NET INCOME: | (1,161.00) | 190.74 | 6,117.49 | | |
| FUND BALANCE AS OF 9/30/22: | 38,347.32 | | 38,347.32 | | |
| NEW FUND BALANCE: | 37,186.32 | | 44,464.81 | | |

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|-------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| JUVENILE LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 120.00 | - | - | 120.00 | 0.00% |
| SECTION DUES REVENUE | 4,830.00 | 70.00 | 5,921.88 | (1,091.88) | 122.61% |
| TOTAL REVENUE: | 4,950.00 | 70.00 | 5,921.88 | (971.88) | 119.63% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 150.00 | - | 163.39 | (13.39) | 108.93% |
| PER MEMBER CHARGE | 2,437.00 | 35.32 | 3,034.76 | (597.76) | 124.53% |
| MINI-CLE EXPENSE | 500.00 | - | - | 500.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 800.00 | - | - | 800.00 | 0.00% |
| HONORARIUM | 2,000.00 | - | - | 2,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 250.00 | - | - | 250.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 2,060.00 | - | 1,000.00 | 1,060.00 | 48.54% |
| EXECUTIVE COMMITTEE EXPENSES | 500.00 | - | - | 500.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 1,500.00 | - | - | 1,500.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 10,197.00 | 35.32 | 4,198.15 | 5,998.85 | 41.17% |
| NET INCOME: | (5,247.00) | 34.68 | 1,723.73 | | |
| FUND BALANCE AS OF 9/30/22: | 13,962.50 | | 13,962.50 | | |
| NEW FUND BALANCE: | 8,715.50 | | 15,686.23 | | |

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2023 to February 28, 2023
41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| LOW BONO SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 70.00 | - | - | 70.00 | 0.00% |
| SECTION DUES REVENUE | 2,400.00 | 60.00 | 2,367.42 | 32.58 | 98.64% |
| MINI-CLE REVENUE | 3,000.00 | - | - | 3,000.00 | 0.00% |
| TOTAL REVENUE: | 5,470.00 | 60.00 | 2,367.42 | 3,102.58 | 43.28% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 140.00 | - | - | 140.00 | 0.00% |
| PER MEMBER CHARGE | 1,413.00 | 35.32 | 1,422.81 | (9.81) | 100.69% |
| AWARDS | 300.00 | - | - | 300.00 | 0.00% |
| NEWSLETTER EXPENSES | 2,000.00 | - | - | 2,000.00 | 0.00% |
| MINI-CLE EXPENSE | 224.00 | - | - | 224.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 100.00 | - | - | 100.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 200.00 | - | - | 200.00 | 0.00% |
| NEW LAWYER OUTREACH | 200.00 | - | - | 200.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 900.00 | - | - | 900.00 | 0.00% |
| LAW SCHOOL OUTREACH | 200.00 | - | - | 200.00 | 0.00% |
| ATTENDANCE AT BOG MEETINGS | 300.00 | - | - | 300.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 350.00 | - | - | 350.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 1,400.00 | - | 597.24 | 802.76 | 42.66% |
| ANNUAL OR OTHER MEETING EXPENSE | 300.00 | - | - | 300.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 8,027.00 | 35.32 | 2,020.05 | 6,006.95 | 25.17% |
| NET INCOME: | (2,557.00) | 24.68 | 347.37 | | |
| FUND BALANCE AS OF 9/30/22: | 18,039.24 | | 18,039.24 | | |
| NEW FUND BALANCE: | 15,482.24 | | 18,386.61 | | |

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-----------------------|------------------|-------------------|----------------------|---------------------|
| LABOR & EMPLOYMENT LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 850.00 | - | - | 850.00 | 0.00% |
| SECTION DUES REVENUE | 28,860.00 | 1,080.00 | 38,463.75 | (9,603.75) | 133.28% |
| MINI-CLE REVENUE | 1,390.00 | - | - | 1,390.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 13,450.00 | - | - | 13,450.00 | 0.00% |
| TOTAL REVENUE: | 44,550.00 | 1,080.00 | 38,463.75 | 6,086.25 | 86.34% |
| DIRECT EXPENSES: | | | | | |
| PRINTING & COPYING | 200.00 | - | - | 200.00 | 0.00% |
| CONFERENCE CALLS | 180.00 | - | - | 180.00 | 0.00% |
| PER MEMBER CHARGE | 16,989.00 | 635.76 | 22,970.71 | (5,981.71) | 135.21% |
| RECEPTION EXPENSE | 3,000.00 | - | - | 3,000.00 | 0.00% |
| MINI-CLE EXPENSE | 8,000.00 | - | (1,155.41) | 9,155.41 | -14.44% |
| SEMINAR EXPENSE - SECTIONS | 5,000.00 | 142.96 | 2,310.58 | 2,689.42 | 46.21% |
| 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 | 15,000.00 | - | 638.42 | 14,361.58 | 4.26% |
| TOTAL DIRECT EXPENSES: | 74,869.00 | 778.72 | 24,764.30 | 50,104.70 | 33.08% |
| NET INCOME: | (30,319.00) | 301.28 | 13,699.45 | | |
| FUND BALANCE AS OF 9/30/22: | 104,320.31 | | 104,320.31 | | |
| NEW FUND BALANCE: | 74,001.31 | | 118,019.76 | | |

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2023 to February 28, 2023
41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-----------------------|------------------|------------------|----------------------|---------------------|
| LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 190.00 | - | - | 190.00 | 0.00% |
| SECTION DUES REVENUE | 2,800.00 | 175.00 | 3,305.31 | (505.31) | 118.05% |
| MINI-CLE REVENUE | 130.00 | - | - | 130.00 | 0.00% |
| TOTAL REVENUE: | 3,120.00 | 175.00 | 3,305.31 | (185.31) | 105.94% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | - | - | 200.00 | 0.00% |
| PER MEMBER CHARGE | 1,413.00 | 88.30 | 1,692.02 | (279.02) | 119.75% |
| NEWSLETTER EXPENSES | 100.00 | - | - | 100.00 | 0.00% |
| MINI-CLE EXPENSE | 500.00 | - | - | 500.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 30.00 | - | - | 30.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 2,000.00 | - | - | 2,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 50.00 | - | - | 50.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 4,293.00 | 88.30 | 1,692.02 | 2,600.98 | 39.41% |
| NET INCOME: | (1,173.00) | 86.70 | 1,613.29 | | |
| FUND BALANCE AS OF 9/30/22: | 20,313.71 | | 20,313.71 | | |
| NEW FUND BALANCE: | 19,140.71 | | 21,927.00 | | |

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2023 to February 28, 2023
41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| LGBT LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 90.00 | - | - | 90.00 | 0.00% |
| SECTION DUES REVENUE | 3,570.00 | 180.00 | 4,022.66 | (452.66) | 112.68% |
| MINI-CLE REVENUE | 200.00 | - | 240.00 | (40.00) | 120.00% |
| TOTAL REVENUE: | 3,860.00 | 180.00 | 4,262.66 | (402.66) | 110.43% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 110.00 | - | - | 110.00 | 0.00% |
| PER MEMBER CHARGE | 2,102.00 | 105.96 | 2,403.97 | (301.97) | 114.37% |
| MINI-CLE EXPENSE | 1,500.00 | - | 112.00 | 1,388.00 | 7.47% |
| HONORARIUM | 500.00 | - | - | 500.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 2,000.00 | - | - | 2,000.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 200.00 | - | - | 200.00 | 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% |
| TOTAL DIRECT EXPENSES: | 7,312.00 | 105.96 | 2,515.97 | 4,796.03 | 34.41% |
| NET INCOME: | (3,452.00) | 74.04 | 1,746.69 | | |
| FUND BALANCE AS OF 9/30/22: | 11,647.99 | | 11,647.99 | | |
| NEW FUND BALANCE: | 8,195.99 | | 13,394.68 | | |

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2023 to February 28, 2023
41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|--------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| LITIGATION SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 820.00 | - | - | 820.00 | 0.00% |
| SECTION DUES REVENUE | 30,660.00 | 1,110.00 | 38,863.52 | (8,203.52) | 126.76% |
| SEMINAR SPLITS W/ CLE | 11,350.00 | - | - | 11,350.00 | 0.00% |
| TOTAL REVENUE: | 42,830.00 | 1,110.00 | 38,863.52 | 3,966.48 | 90.74% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 170.00 | 2.88 | 16.96 | 153.04 | 9.98% |
| PER MEMBER CHARGE | 18,049.00 | 653.42 | 23,221.89 | (5,172.89) | 128.66% |
| AWARDS | 1,500.00 | - | - | 1,500.00 | 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 | 600.00 | - | - | 600.00 | 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 | 12,750.00 | - | 703.11 | 12,046.89 | 5.51% |
| LDSHIP/PROF DEVELOP/RETREATS | 420.00 | - | - | 420.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 48,239.00 | 656.30 | 23,941.96 | 24,297.04 | 49.63% |
| NET INCOME: | (5,409.00) | 453.70 | 14,921.56 | | |
| FUND BALANCE AS OF 9/30/22: | 115,501.15 | | 115,501.15 | | |
| NEW FUND BALANCE: | 110,092.15 | | 130,422.71 | | |

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-----------------------|------------------|-------------------|----------------------|---------------------|
| REAL PROPERTY, PROBATE & TRUST SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 650.00 | - | - | 650.00 | 0.00% |
| SECTION DUES REVENUE | 56,650.00 | 2,925.00 | 71,746.45 | (15,096.45) | 126.65% |
| SEMINAR SPLITS W/ CLE | 44,745.00 | - | - | 44,745.00 | 0.00% |
| TOTAL REVENUE: | 102,045.00 | 2,925.00 | 71,746.45 | 30,298.55 | 70.31% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | - | 165.26 | 34.74 | 82.63% |
| PER MEMBER CHARGE | 40,018.00 | 2,066.22 | 51,456.90 | (11,438.90) | 128.58% |
| NEWSLETTER EXPENSES | 2,000.00 | - | 680.00 | 1,320.00 | 34.00% |
| WEBSITE EXPENSES | 4,040.00 | - | 2,437.50 | 1,602.50 | 60.33% |
| SEMINAR EXPENSE - SECTIONS | 1,180.00 | - | - | 1,180.00 | 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% |
| LAW SCHOOL OUTREACH | 1,000.00 | - | - | 1,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 10,000.00 | - | - | 10,000.00 | 0.00% |
| EXECUTIVE COMM EXP - OTHER | 23,000.00 | - | - | 23,000.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 30,000.00 | - | 10,911.89 | 19,088.11 | 36.37% |
| TOTAL DIRECT EXPENSES: | 121,938.00 | 2,066.22 | 65,651.55 | 56,286.45 | 53.84% |
| NET INCOME: | (19,893.00) | 858.78 | 6,094.90 | | |
| FUND BALANCE AS OF 9/30/22: | 228,314.25 | | 228,314.25 | | |
| NEW FUND BALANCE: | 208,421.25 | | 234,409.15 | | |

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2023 to February 28, 2023
41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|-------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| SENIOR LAWYERS SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 90.00 | - | - | 90.00 | 0.00% |
| SECTION DUES REVENUE | 5,550.00 | 175.00 | 6,615.63 | (1,065.63) | 119.20% |
| MINI-CLE REVENUE | 2,720.00 | - | - | 2,720.00 | 0.00% |
| TOTAL REVENUE: | 8,360.00 | 175.00 | 6,615.63 | 1,744.37 | 79.13% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 250.00 | - | - | 250.00 | 0.00% |
| PER MEMBER CHARGE | 3,921.00 | 123.62 | 4,751.53 | (830.53) | 121.18% |
| NEWSLETTER EXPENSES | 1,800.00 | - | 850.00 | 950.00 | 47.22% |
| EXECUTIVE COMMITTEE EXPENSES | 500.00 | - | - | 500.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 6,471.00 | 123.62 | 5,601.53 | 869.47 | 86.56% |
| NET INCOME: | 1,889.00 | 51.38 | 1,014.10 | | |
| FUND BALANCE AS OF 9/30/22: | 15,228.82 | | 15,228.82 | | |
| NEW FUND BALANCE: | 17,117.82 | | 16,242.92 | | |

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|--|-----------------------|------------------|-------------------|----------------------|---------------------|
| SOLO & SMALL PRACTICE SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 900.00 | - | - | 900.00 | 0.00% |
| SECTION DUES REVENUE | 31,500.00 | 2,310.00 | 38,624.69 | (7,124.69) | 122.62% |
| MINI-CLE REVENUE | 5,000.00 | - | 2,485.00 | 2,515.00 | 49.70% |
| TOTAL REVENUE: | 37,400.00 | 2,310.00 | 41,109.69 | (3,709.69) | 109.92% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 190.00 | - | 49.71 | 140.29 | 26.16% |
| PER MEMBER CHARGE | 15,894.00 | 1,165.56 | 19,787.76 | (3,893.76) | 124.50% |
| SECTION SPECIAL PROJECTS | 1,500.00 | - | - | 1,500.00 | 0.00% |
| WEBSITE EXPENSES | 4,000.00 | - | - | 4,000.00 | 0.00% |
| MINI-CLE EXPENSE | 2,500.00 | - | 224.00 | 2,276.00 | 8.96% |
| SEMINAR EXPENSE - SECTIONS | 5,000.00 | - | - | 5,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 3,000.00 | 175.00 | 575.00 | 2,425.00 | 19.17% |
| SCHOLARSHIPS/DONATIONS/GRANT | 1,200.00 | - | - | 1,200.00 | 0.00% |
| SEMINAR SCHOLARSHIPS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 270.00 | - | - | 270.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 5,000.00 | 232.41 | 3,963.61 | 1,036.39 | 79.27% |
| TOTAL DIRECT EXPENSES: | 40,554.00 | 1,572.97 | 24,600.08 | 15,953.92 | 60.66% |
| NET INCOME: | (3,154.00) | 737.03 | 16,509.61 | | |
| FUND BALANCE AS OF 9/30/22: | 98,246.66 | | 98,246.66 | | |
| NEW FUND BALANCE: | 95,092.66 | | 114,756.27 | | |

Washington State Bar Association
Statement of Activities
For the Period from February 1, 2023 to February 28, 2023
41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| TAXATION SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 560.00 | - | - | 560.00 | 0.00% |
| SECTION DUES REVENUE | 12,460.00 | 660.00 | 15,918.56 | (3,458.56) | 127.76% |
| ANNUAL OR OTHER MEETING REV | 2,000.00 | - | - | 2,000.00 | 0.00% |
| MINI-CLE REVENUE | 360.00 | - | - | 360.00 | 0.00% |
| TOTAL REVENUE: | 15,380.00 | 660.00 | 15,918.56 | (538.56) | 103.50% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 100.00 | - | - | 100.00 | 0.00% |
| PER MEMBER CHARGE | 11,002.00 | 582.78 | 14,265.16 | (3,263.16) | 129.66% |
| AWARDS | 400.00 | - | - | 400.00 | 0.00% |
| RECEPTION EXPENSE | 4,500.00 | - | 1,305.73 | 3,194.27 | 29.02% |
| SECTION SPECIAL PROJECTS | 6,000.00 | - | 150.00 | 5,850.00 | 2.50% |
| MINI-CLE EXPENSE | 500.00 | - | - | 500.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 4,000.00 | - | - | 4,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 1,500.00 | - | - | 1,500.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 5,000.00 | - | - | 5,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 2,000.00 | - | - | 2,000.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 10,000.00 | - | - | 10,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 45,002.00 | 582.78 | 15,720.89 | 29,281.11 | 34.93% |
| NET INCOME | (29,622.00) | 77.22 | 197.67 | | |
| FUND BALANCE AS OF 9/30/22: | 34,333.29 | | 34,333.29 | | |
| NEW FUND BALANCE: | 4,711.29 | | 34,530.96 | | |

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|--|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| WORLD PEACE THROUGH LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 200.00 | - | - | 200.00 | 0.00% |
| SECTION DUES REVENUE | 3,870.00 | 300.00 | 4,882.50 | (1,012.50) | 126.16% |
| SEMINAR SPLITS W/ CLE | 875.00 | - | - | 875.00 | 0.00% |
| TOTAL REVENUE: | 4,945.00 | 300.00 | 4,882.50 | 62.50 | 98.74% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 10.00 | - | - | 10.00 | 0.00% |
| PER MEMBER CHARGE | 2,278.00 | 176.60 | 2,919.36 | (641.36) | 128.15% |
| 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 | 1,490.00 | - | 937.99 | 552.01 | 62.95% |
| SEMINAR EXPENSE - SECTIONS | 1,500.00 | - | - | 1,500.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 1,000.00 | - | - | 1,000.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 3,000.00 | - | 250.00 | 2,750.00 | 8.33% |
| LAW SCHOOL OUTREACH | 100.00 | - | - | 100.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 150.00 | - | - | 150.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 10,728.00 | 176.60 | 4,107.35 | 6,620.65 | 38.29% |
| NET INCOME: | (5,783.00) | 123.40 | 775.15 | | |
| FUND BALANCE AS OF 9/30/22: | 25,201.59 | | 25,201.59 | | |
| NEW FUND BALANCE: | 19,418.59 | | 25,976.74 | | |

Washington State Bar Association

Statement of Activities

For the Period from February 1, 2023 to February 28, 2023

41.67% OF YEAR COMPLETE

| | FISCAL 2023 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------|-----------------------|------------------|---------------------|----------------------|---------------------|
| SECTION SUMMARY PAGE | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 13,120.00 | - | - | 13,120.00 | 0.00% |
| SECTION DUES REVENUE | 440,225.00 | 23,187.66 | 553,455.83 | (113,230.83) | 125.72% |
| PUBLICATIONS REVENUE | 2,000.00 | 821.95 | 821.95 | 1,178.05 | 41.10% |
| SPONSORSHIPS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| ANNUAL OR OTHER MEETING REV | 2,000.00 | - | - | 2,000.00 | 0.00% |
| CONFERENCES & INSTITUTES | 5,000.00 | - | - | 5,000.00 | 0.00% |
| SEMINAR REVENUE-REGISTRATIONS | 1,450.00 | - | - | 1,450.00 | 0.00% |
| MINI-CLE REVENUE | 36,430.00 | - | 7,225.00 | 29,205.00 | 19.83% |
| SEMINAR SPLITS W/ CLE | 133,170.00 | - | - | 133,170.00 | 0.00% |
| SEMINAR SPLITS W/ OTHERS | 14,300.00 | - | - | 14,300.00 | 0.00% |
| TOTAL REVENUE: | 649,695.00 | 24,009.61 | 561,502.78 | 88,192.22 | 86.43% |
| DIRECT EXPENSES: | | | | | |
| PRINTING & COPYING | 1,200.00 | - | - | 1,200.00 | 0.00% |
| CONFERENCE CALLS | 3,925.00 | 2.88 | 560.58 | 3,364.42 | 14.28% |
| PER MEMBER CHARGE | 272,142.74 | 14,279.68 | 347,391.88 | (75,249.14) | 127.65% |
| AWARDS | 11,520.00 | - | 187.33 | 11,332.67 | 1.63% |
| LEGISLATIVE/LOBBYING | 1,500.00 | - | - | 1,500.00 | 0.00% |
| NEWSLETTER EXPENSES | 14,560.00 | - | 1,530.00 | 13,030.00 | 10.51% |
| RECEPTION EXPENSE | 33,010.00 | - | 5,730.09 | 27,279.91 | 17.36% |
| SECTION SPECIAL PROJECTS | 14,200.00 | - | 450.00 | 13,750.00 | 3.17% |
| WEBSITE EXPENSES | 8,420.00 | 99.80 | 2,660.54 | 5,759.46 | 31.60% |
| MINI-CLE EXPENSE | 42,959.00 | - | 6,061.84 | 36,897.16 | 14.11% |
| SEMINAR EXPENSE - SECTIONS | 63,144.00 | 142.96 | 2,451.59 | 60,692.41 | 3.88% |
| HONORARIUM | 9,500.00 | - | - | 9,500.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 24,025.00 | 175.00 | 575.00 | 23,450.00 | 2.39% |
| NEW LAWYER OUTREACH | 5,800.00 | - | - | 5,800.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 138,370.00 | - | 8,023.65 | 130,346.35 | 5.80% |
| LAW SCHOOL OUTREACH | 11,300.00 | - | - | 11,300.00 | 0.00% |
| SEMINAR SCHOLARSHIPS | 6,000.00 | - | - | 6,000.00 | 0.00% |
| ATTENDANCE AT BOG MEETINGS | 1,960.00 | - | - | 1,960.00 | 0.00% |
| BREAKFAST/LUNCH/DINNER MTG EXP | 7,300.00 | - | - | 7,300.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 75,950.00 | 271.75 | 974.86 | 74,975.14 | 1.28% |
| EXECUTIVE COMM EXP - OTHER | 36,550.00 | - | - | 36,550.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 89,670.00 | 454.87 | 16,939.23 | 72,730.77 | 18.89% |
| SECTION COMMITTEE EXPENSE | 3,000.00 | - | - | 3,000.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 28,640.00 | - | - | 28,640.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 904,645.74 | 15,426.94 | 393,536.59 | 511,109.15 | 43.50% |
| NET INCOME: | (254,950.74) | 8,582.67 | 167,966.19 | | |
| FUND BALANCE AS OF 9/30/22: | 1,802,649.50 | | 1,802,649.50 | | |
| NEW FUND BALANCE | 1,547,698.76 | | 1,970,615.69 | | |