

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 547.57 | - | - | 547.57 | 0.00% |
| SECTION DUES REVENUE | 4,643.75 | 50.00 | 1,615.63 | 3,028.12 | 34.79% |
| MINI-CLE REVENUE | 240.00 | - | 145.00 | 95.00 | 60.42% |
| TOTAL REVENUE: | 5,431.32 | 50.00 | 1,760.63 | 3,670.69 | 32.42% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 3,428.01 | 37.46 | 1,158.16 | 2,269.85 | 33.79% |
| RECEPTION EXPENSE | 690.00 | - | - | 690.00 | 0.00% |
| MINI-CLE EXPENSE | 1,500.00 | - | 200.00 | 1,300.00 | 13.33% |
| 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: | 13,968.01 | 37.46 | 1,358.16 | 12,609.85 | 9.72% |
| NET INCOME: | (8,536.69) | 12.54 | 402.47 | | |
| FUND BALANCE AS OF 9/30/23: | 61,157.08 | | 61,157.08 | | |
| NEW FUND BALANCE: | 52,620.39 | | 61,559.55 | | |

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| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| ADMINISTRATIVE LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 455.90 | - | - | 455.90 | 0.00% |
| SECTION DUES REVENUE | 7,500.00 | - | 2,357.35 | 5,142.65 | 31.43% |
| PUBLICATIONS REVENUE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| MINI-CLE REVENUE | 3,000.00 | 30.00 | 1,970.00 | 1,030.00 | 65.67% |
| TOTAL REVENUE: | 12,455.90 | 30.00 | 4,327.35 | 8,128.55 | 34.74% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 4,615.63 | - | 1,407.49 | 3,208.14 | 30.49% |
| AWARDS | 200.00 | 191.19 | 191.19 | 8.81 | 95.60% |
| NEWSLETTER EXPENSES | 1,200.00 | - | - | 1,200.00 | 0.00% |
| RECEPTION EXPENSE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| MINI-CLE EXPENSE | 1,500.00 | - | 124.00 | 1,376.00 | 8.27% |
| MEMBERSHIP & RECRUITING EXP | 125.00 | - | - | 125.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 11,000.00 | 300.27 | 300.27 | 10,699.73 | 2.73% |
| TOTAL DIRECT EXPENSES: | 20,140.63 | 491.46 | 2,022.95 | 18,117.68 | 10.04% |
| NET INCOME: | (7,684.73) | (461.46) | 2,304.40 | | |
| FUND BALANCE AS OF 9/30/23: | 48,249.72 | | 48,249.72 | | |
| NEW FUND BALANCE: | 40,564.99 | | 50,554.12 | | |

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|-------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| ANIMAL LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 100.26 | - | - | 100.26 | 0.00% |
| SECTION DUES REVENUE | 1,975.00 | - | 651.85 | 1,323.15 | 33.01% |
| MINI-CLE REVENUE | 250.00 | - | - | 250.00 | 0.00% |
| TOTAL REVENUE: | 2,325.26 | - | 651.85 | 1,673.41 | 28.03% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 1,458.54 | - | 467.26 | 991.28 | 32.04% |
| 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% |
| TOTAL DIRECT EXPENSES: | 3,388.54 | - | 467.26 | 2,921.28 | 13.79% |
| NET INCOME: | (1,063.28) | - | 184.59 | | |
| FUND BALANCE AS OF 9/30/23: | 11,513.52 | | 11,513.52 | | |
| NEW FUND BALANCE: | 10,450.24 | | 11,698.11 | | |

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|---------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| BUSINESS LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 526.74 | - | - | 526.74 | 0.00% |
| SECTION DUES REVENUE | 30,768.75 | 50.00 | 9,908.20 | 20,860.55 | 32.20% |
| MINI-CLE REVENUE | 1,900.00 | - | - | 1,900.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| TOTAL REVENUE: | 34,695.49 | 50.00 | 9,908.20 | 24,787.29 | 28.56% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 22,722.12 | 37.46 | 7,089.12 | 15,633.00 | 31.20% |
| NEWSLETTER/PUBLICATION EXPENSE | 2,000.00 | - | - | 2,000.00 | 0.00% |
| MINI-CLE EXPENSE | 6,000.00 | - | - | 6,000.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 4,783.20 | - | - | 4,783.20 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 1,000.00 | - | - | 1,000.00 | 0.00% |
| NEW LAWYER OUTREACH | 1,500.00 | - | - | 1,500.00 | 0.00% |
| LAW SCHOOL OUTREACH | 6,000.00 | - | - | 6,000.00 | 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: | 48,405.32 | 37.46 | 7,089.12 | 41,316.20 | 14.65% |
| NET INCOME | (13,709.83) | 12.54 | 2,819.08 | | |
| FUND BALANCE AS OF 9/30/23: | 65,278.63 | | 65,278.63 | | |
| NEW FUND BALANCE | 51,568.80 | | 68,097.71 | | |

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| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-----------------------|------------------|-----------------|----------------------|---------------------|
| LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 38.97 | - | - | 38.97 | 0.00% |
| SECTION DUES REVENUE | 2,031.25 | - | 648.05 | 1,383.20 | 31.90% |
| MINI-CLE REVENUE | 1,600.00 | 267.77 | 267.77 | 1,332.23 | 16.74% |
| TOTAL REVENUE: | 3,670.22 | 267.77 | 915.82 | 2,754.40 | 24.95% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 1,503.09 | - | 463.43 | 1,039.66 | 30.83% |
| MINI-CLE EXPENSE | 500.00 | - | 527.10 | (27.10) | 105.42% |
| MEMBERSHIP & RECRUITING EXP | 500.00 | - | - | 500.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 1,100.00 | - | 273.56 | 826.44 | 24.87% |
| TOTAL DIRECT EXPENSES: | 3,603.09 | - | 1,264.09 | 2,339.00 | 35.08% |
| NET INCOME: | 67.13 | 267.77 | (348.27) | | |
| FUND BALANCE AS OF 9/30/23: | 5,861.08 | | 5,861.08 | | |
| NEW FUND BALANCE: | 5,928.21 | | 5,512.81 | | |

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|---------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| CREDITOR DEBTOR RIGHTS SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 402.90 | - | - | 402.90 | 0.00% |
| SECTION DUES REVENUE | 15,881.25 | 280.00 | 5,285.63 | 10,595.62 | 33.28% |
| SEMINAR SPLITS W/ CLE | 2,800.00 | - | - | 2,800.00 | 0.00% |
| TOTAL REVENUE: | 19,084.15 | 280.00 | 5,285.63 | 13,798.52 | 27.70% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 8,376.77 | 149.84 | 2,810.38 | 5,566.39 | 33.55% |
| AWARDS | 350.00 | - | - | 350.00 | 0.00% |
| NEWSLETTER EXPENSES | 300.00 | - | - | 300.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 5,000.00 | - | - | 5,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 1,000.00 | - | - | 1,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 17,026.77 | 149.84 | 2,810.38 | 14,216.39 | 16.51% |
| NET INCOME: | 2,057.38 | 130.16 | 2,475.25 | | |
| FUND BALANCE AS OF 9/30/23: | 46,655.77 | | 46,655.77 | | |
| NEW FUND BALANCE: | 48,713.15 | | 49,131.02 | | |

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|---------------------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|
| CONSTRUCTION LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 572.47 | - | - | 572.47 | 0.00% |
| SECTION DUES REVENUE | 12,275.00 | 25.00 | 4,066.02 | 8,208.98 | 33.12% |
| SEMINAR SPLITS W/ OTHERS | 6,000.00 | - | - | 6,000.00 | 0.00% |
| TOTAL REVENUE: | 18,847.47 | 25.00 | 4,066.02 | 14,781.45 | 21.57% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 9,064.29 | 18.73 | 2,920.63 | 6,143.66 | 32.22% |
| AWARDS | 500.00 | - | - | 500.00 | 0.00% |
| NEWSLETTER EXPENSES | 800.00 | - | - | 800.00 | 0.00% |
| RECEPTION EXPENSE | 8,000.00 | 2,193.52 | 2,193.52 | 5,806.48 | 27.42% |
| SECTION SPECIAL PROJECTS | 1,000.00 | - | - | 1,000.00 | 0.00% |
| MINI-CLE EXPENSE | 1,800.00 | - | - | 1,800.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 1,000.00 | - | - | 1,000.00 | 0.00% |
| HONORARIUM | 500.00 | - | - | 500.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 500.00 | - | - | 500.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 5,000.00 | - | - | 5,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 1,000.00 | - | - | 1,000.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 2,500.00 | - | - | 2,500.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 31,664.29 | 2,212.25 | 5,114.15 | 26,550.14 | 16.15% |
| NET INCOME: | (12,816.82) | (2,187.25) | (1,048.13) | | |
| FUND BALANCE AS OF 9/30/23: | 62,653.36 | | 62,653.36 | | |
| NEW FUND BALANCE: | 49,836.54 | | 61,605.23 | | |

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|-------------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------|
| CRIMINAL LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 800.97 | - | - | 800.97 | 0.00% |
| SECTION DUES REVENUE | 11,010.00 | 90.00 | 3,816.66 | 7,193.34 | 34.67% |
| SEMINAR SPLITS W/ CLE | 7,000.00 | - | - | 7,000.00 | 0.00% |
| TOTAL REVENUE: | 18,810.97 | 90.00 | 3,816.66 | 14,994.31 | 20.29% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 150.00 | - | - | 150.00 | 0.00% |
| PER MEMBER CHARGE | 6,775.74 | 56.19 | 2,290.54 | 4,485.20 | 33.81% |
| RECEPTION EXPENSE | 2,500.00 | - | - | 2,500.00 | 0.00% |
| WEBSITE EXPENSES | 500.00 | - | - | 500.00 | 0.00% |
| MINI-CLE EXPENSE | 500.00 | - | - | 500.00 | 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 | 500.00 | - | - | 500.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 1,500.00 | - | - | 1,500.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES- OTHER | 1,000.00 | - | - | 1,000.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 3,500.00 | - | - | 3,500.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 5,500.00 | - | - | 5,500.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 35,425.74 | 56.19 | 2,290.54 | 33,135.20 | 6.47% |
| NET INCOME: | (16,614.77) | 33.81 | 1,526.12 | | |
| FUND BALANCE AS OF 9/30/23: | 100,736.46 | | 100,736.46 | | |
| NEW FUND BALANCE: | 84,121.69 | | 102,262.58 | | |

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| CIVIL RIGHTS LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 140.74 | - | - | 140.74 | 0.00% |
| SECTION DUES REVENUE | 5,287.50 | 30.00 | 1,727.11 | 3,560.39 | 32.66% |
| MINI-CLE REVENUE | 1,020.00 | - | - | 1,020.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 200.00 | - | - | 200.00 | 0.00% |
| TOTAL REVENUE: | 6,648.24 | 30.00 | 1,727.11 | 4,921.13 | 25.98% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 170.00 | - | - | 170.00 | 0.00% |
| PER MEMBER CHARGE | 3,254.62 | 18.73 | 1,032.41 | 2,222.21 | 31.72% |
| AWARDS | 610.00 | - | - | 610.00 | 0.00% |
| RECEPTION EXPENSE | 620.00 | - | - | 620.00 | 0.00% |
| MINI-CLE EXPENSE | 112.00 | - | - | 112.00 | 0.00% |
| HONORARIUM | 500.00 | - | - | 500.00 | 0.00% |
| LAW SCHOOL OUTREACH | 210.00 | - | - | 210.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 7,476.62 | 18.73 | 1,032.41 | 6,444.21 | 13.81% |
| NET INCOME: | (828.38) | 11.27 | 694.70 | | |
| FUND BALANCE AS OF 9/30/23: | 17,105.40 | | 17,105.40 | | |
| NEW FUND BALANCE: | 16,277.02 | | 17,800.10 | | |

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|----------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| CORPORATE COUNSEL SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 655.04 | - | - | 655.04 | 0.00% |
| SECTION DUES REVENUE | 24,000.00 | 60.00 | 6,958.41 | 17,041.59 | 28.99% |
| MINI-CLE REVENUE | 8,000.00 | - | - | 8,000.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 5,850.00 | - | - | 5,850.00 | 0.00% |
| SEMINAR SPLITS W/ OTHERS | 4,000.00 | - | - | 4,000.00 | 0.00% |
| TOTAL REVENUE: | 42,505.04 | 60.00 | 6,958.41 | 35,546.63 | 16.37% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 22,857.00 | 56.19 | 6,241.66 | 16,615.34 | 27.31% |
| AWARDS | 200.00 | - | - | 200.00 | 0.00% |
| RECEPTION EXPENSE | 500.00 | - | - | 500.00 | 0.00% |
| MINI-CLE EXPENSE | 8,750.00 | - | - | 8,750.00 | 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% |
| TOTAL DIRECT EXPENSES: | 39,807.00 | 56.19 | 6,241.66 | 33,565.34 | 15.68% |
| NET INCOME: | 2,698.04 | 3.81 | 716.75 | | |
| FUND BALANCE AS OF 9/30/23: | 70,362.86 | | 70,362.86 | | |
| NEW FUND BALANCE: | 73,060.90 | | 71,079.61 | | |

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| DISPUTE RESOLUTION SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 388.90 | - | - | 388.90 | 0.00% |
| SECTION DUES REVENUE | 11,165.00 | - | 3,380.78 | 7,784.22 | 30.28% |
| CONFERENCES & INSTITUTES | 38,000.00 | - | - | 38,000.00 | 0.00% |
| MINI-CLE REVENUE | 360.00 | - | - | 360.00 | 0.00% |
| TOTAL REVENUE: | 49,913.90 | - | 3,380.78 | 46,533.12 | 6.77% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 110.00 | - | - | 110.00 | 0.00% |
| PER MEMBER CHARGE | 5,889.54 | - | 1,733.75 | 4,155.79 | 29.44% |
| SECTION SPECIAL PROJECTS | 220.00 | - | - | 220.00 | 0.00% |
| WEBSITE EXPENSES | 250.00 | - | - | 250.00 | 0.00% |
| MINI-CLE EXPENSE | 2,000.00 | - | - | 2,000.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 42,000.00 | - | - | 42,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 1,500.00 | - | - | 1,500.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 950.00 | - | - | 950.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 6,000.00 | 1,726.25 | 4,016.24 | 1,983.76 | 66.94% |
| TOTAL DIRECT EXPENSES: | 58,919.54 | 1,726.25 | 5,749.99 | 53,169.55 | 9.76% |
| NET INCOME: | (9,005.64) | (1,726.25) | (2,369.21) | | |
| FUND BALANCE AS OF 9/30/23: | 43,478.20 | | 43,478.20 | | |
| NEW FUND BALANCE: | 34,472.56 | | 41,108.99 | | |

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| ELDER LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 1,135.59 | - | - | 1,135.59 | 0.00% |
| SECTION DUES REVENUE | 21,052.50 | - | 7,089.79 | 13,962.71 | 33.68% |
| SEMINAR SPLITS W/ CLE | 5,625.00 | - | - | 5,625.00 | 0.00% |
| TOTAL REVENUE: | 27,813.09 | - | 7,089.79 | 20,723.30 | 25.49% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 170.00 | - | - | 170.00 | 0.00% |
| PER MEMBER CHARGE | 11,106.40 | - | 3,629.23 | 7,477.17 | 32.68% |
| LEGISLATIVE/LOBBYING | 1,500.00 | - | - | 1,500.00 | 0.00% |
| RECEPTION EXPENSE | 5,000.00 | - | - | 5,000.00 | 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/GRANT | 30,000.00 | - | - | 30,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 1,500.00 | - | - | 1,500.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 5,000.00 | - | - | 5,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 58,376.40 | - | 3,629.23 | 54,747.17 | 6.22% |
| NET INCOME: | (30,563.31) | - | 3,460.56 | | |
| FUND BALANCE AS OF 9/30/23: | 100,442.88 | | 100,442.88 | | |
| NEW FUND BALANCE: | 69,879.57 | | 103,903.44 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-----------------------|------------------|------------------|----------------------|---------------------|
| ENVIRONMENTAL & LAND USE LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 644.66 | - | - | 644.66 | 0.00% |
| SECTION DUES REVENUE | 30,430.00 | - | 9,887.08 | 20,542.92 | 32.49% |
| MINI-CLE REVENUE | 1,500.00 | 1,905.00 | 1,905.00 | (405.00) | 127.00% |
| SEMINAR SPLITS W/ CLE | 6,000.00 | - | - | 6,000.00 | 0.00% |
| TOTAL REVENUE: | 38,574.66 | 1,905.00 | 11,792.08 | 26,782.58 | 30.57% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 175.00 | - | 165.26 | 9.74 | 94.43% |
| PER MEMBER CHARGE | 13,846.88 | - | 4,440.18 | 9,406.70 | 32.07% |
| AWARDS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| WEBSITE EXPENSES | 130.00 | - | - | 130.00 | 0.00% |
| MINI-CLE EXPENSE | 5,500.00 | 112.00 | 112.00 | 5,388.00 | 2.04% |
| SEMINAR EXPENSE - SECTIONS | 1,500.00 | - | - | 1,500.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 9,000.00 | - | - | 9,000.00 | 0.00% |
| LAW SCHOOL OUTREACH | 2,000.00 | - | 132.22 | 1,867.78 | 6.61% |
| BREAKFAST/LUNCH/DINNER MTG EXP | 500.00 | - | - | 500.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 12,500.00 | - | - | 12,500.00 | 0.00% |
| EXCCUTIVE COMMITTEE OTHER | 500.00 | - | - | 500.00 | 0.00% |
| SEMINAR SCHOLARSHIPS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 49,651.88 | 112.00 | 4,849.66 | 44,802.22 | 9.77% |
| NET INCOME: | (11,077.22) | 1,793.00 | 6,942.42 | | |
| FUND BALANCE AS OF 9/30/23: | 64,064.89 | | 64,064.89 | | |
| NEW FUND BALANCE: | 52,987.67 | | 71,007.31 | | |

Washington State Bar Association
Statement of Activities
For the Period from November 1, 2023 to November 30, 2023
16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------|
| FAMILY LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 1,701.00 | - | - | 1,701.00 | 0.00% |
| SECTION DUES REVENUE | 34,151.25 | - | 11,985.98 | 22,165.27 | 35.10% |
| SEMINAR SPLITS W/ CLE | 26,050.00 | - | - | 26,050.00 | 0.00% |
| TOTAL REVENUE: | 61,902.25 | - | 11,985.98 | 49,916.27 | 19.36% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | - | - | 200.00 | 0.00% |
| PER MEMBER CHARGE | 18,014.18 | - | 5,833.20 | 12,180.98 | 32.38% |
| AWARDS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| NEWSLETTER EXPENSES | 2,000.00 | - | 428.94 | 1,571.06 | 21.45% |
| RECEPTION EXPENSE | 1,000.00 | - | - | 1,000.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 5,000.00 | - | - | 5,000.00 | 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 | 1,350.00 | - | - | 1,350.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 16,000.00 | - | - | 16,000.00 | 0.00% |
| 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: | 73,064.18 | - | 6,262.14 | 66,802.04 | 8.57% |
| NET INCOME: | (11,161.93) | - | 5,723.84 | | |
| FUND BALANCE AS OF 9/30/23: | 203,250.09 | | 203,250.09 | | |
| NEW FUND BALANCE: | 192,088.16 | | 208,973.93 | | |

Washington State Bar Association
Statement of Activities
For the Period from November 1, 2023 to November 30, 2023
16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|-------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| HEALTH LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 449.12 | - | - | 449.12 | 0.00% |
| SECTION DUES REVENUE | 7,780.00 | 20.00 | 2,618.75 | 5,161.25 | 33.66% |
| MINI-CLE REVENUE | 500.00 | - | - | 500.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 4,200.00 | - | - | 4,200.00 | 0.00% |
| TOTAL REVENUE: | 12,929.12 | 20.00 | 2,618.75 | 10,310.37 | 20.25% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 7,181.91 | 18.73 | 2,276.16 | 4,905.75 | 31.69% |
| MINI-CLE EXPENSE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 5,000.00 | - | - | 5,000.00 | 0.00% |
| HONORARIUM | 3,000.00 | - | - | 3,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 6,000.00 | - | - | 6,000.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 3,500.00 | - | - | 3,500.00 | 0.00% |
| SEMINAR SCHOLARSHIPS | 2,500.00 | - | - | 2,500.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 2,500.00 | - | - | 2,500.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 4,000.00 | 96.00 | 96.00 | 3,904.00 | 2.40% |
| EXECUTIVE COMM EXP - OTHER | 2,500.00 | - | - | 2,500.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 37,681.91 | 114.73 | 2,372.16 | 35,309.75 | 6.30% |
| NET INCOME: | (24,752.79) | (94.73) | 246.59 | | |
| FUND BALANCE AS OF 9/30/23: | 74,781.01 | | 74,781.01 | | |
| NEW FUND BALANCE: | 50,028.22 | | 75,027.60 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|-------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| INDIAN LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 669.32 | - | - | 669.32 | 0.00% |
| SECTION DUES REVENUE | 9,600.00 | - | 3,286.27 | 6,313.73 | 34.23% |
| SEMINAR SPLITS W/ CLE | 1,750.00 | - | - | 1,750.00 | 0.00% |
| TOTAL REVENUE: | 12,019.32 | - | 3,286.27 | 8,733.05 | 27.34% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 5,908.00 | - | 1,963.91 | 3,944.09 | 33.24% |
| NEWSLETTER EXPENSES | 1,250.00 | - | - | 1,250.00 | 0.00% |
| RECEPTION EXPENSE | 4,000.00 | - | - | 4,000.00 | 0.00% |
| HONORARIUM | 600.00 | - | - | 600.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 1,600.00 | - | - | 1,600.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 20,000.00 | - | - | 20,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 400.00 | - | - | 400.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 33,758.00 | - | 1,963.91 | 31,794.09 | 5.82% |
| NET INCOME: | (21,738.68) | - | 1,322.36 | | |
| FUND BALANCE AS OF 9/30/23: | 77,370.18 | | 77,370.18 | | |
| NEW FUND BALANCE: | 55,631.50 | | 78,692.54 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| INTERNATIONAL PRACTICE SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 386.56 | - | - | 386.56 | 0.00% |
| SECTION DUES REVENUE | 8,408.75 | - | 3,013.99 | 5,394.76 | 35.84% |
| SPONSORSHIPS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| MINI-CLE REVENUE | 2,750.00 | 140.00 | 140.00 | 2,610.00 | 5.09% |
| TOTAL REVENUE: | 13,545.31 | 140.00 | 3,153.99 | 10,391.32 | 23.28% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | - | - | 200.00 | 0.00% |
| PER MEMBER CHARGE | 4,435.42 | - | 1,496.21 | 2,939.21 | 33.73% |
| NEWSLETTER EXPENSES | 500.00 | - | - | 500.00 | 0.00% |
| RECEPTION EXPENSE | 2,000.00 | - | - | 2,000.00 | 0.00% |
| MINI-CLE EXPENSE | 2,000.00 | 12.00 | 124.00 | 1,876.00 | 6.20% |
| SCHOLARSHIPS/DONATIONS/GRANT | 1,000.00 | - | - | 1,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 250.00 | - | - | 250.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 250.00 | - | - | 250.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENS | 5,000.00 | - | - | 5,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 15,635.42 | 12.00 | 1,620.21 | 14,015.21 | 10.36% |
| NET INCOME: | (2,090.11) | 128.00 | 1,533.78 | | |
| FUND BALANCE AS OF 9/30/23: | 42,784.42 | | 42,784.42 | | |
| NEW FUND BALANCE: | 40,694.31 | | 44,318.20 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|--|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| INTELLECTUAL PROPERTY LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 1,053.08 | - | - | 1,053.08 | 0.00% |
| SECTION DUES REVENUE | 20,531.25 | 50.00 | 6,906.25 | 13,625.00 | 33.64% |
| MINI-CLE REVENUE | 700.00 | - | - | 700.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 19,100.00 | - | - | 19,100.00 | 0.00% |
| TOTAL REVENUE: | 41,384.33 | 50.00 | 6,906.25 | 34,478.08 | 16.69% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 15,153.30 | 37.46 | 4,956.33 | 10,196.97 | 32.71% |
| RECEPTION EXPENSE | 2,000.00 | 651.58 | 651.58 | 1,348.42 | 32.58% |
| SECTION SPECIAL PROJECTS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| MINI-CLE EXPENSE | 3,000.00 | - | - | 3,000.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 6,500.00 | - | - | 6,500.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 2,000.00 | - | - | 2,000.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 15,000.00 | - | - | 15,000.00 | 0.00% |
| LAW SCHOOL OUTREACH | 500.00 | - | - | 500.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 1,000.00 | - | - | 1,000.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 500.00 | - | - | 500.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 47,653.30 | 689.04 | 5,607.91 | 42,045.39 | 11.77% |
| NET INCOME: | (6,268.97) | (639.04) | 1,298.34 | | |
| FUND BALANCE AS OF 9/30/23: | 110,151.96 | | 110,151.96 | | |
| NEW FUND BALANCE: | 103,882.99 | | 111,450.30 | | |

Washington State Bar Association
Statement of Activities
For the Period from November 1, 2023 to November 30, 2023
16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|-------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| JUVENILE LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 116.06 | - | - | 116.06 | 0.00% |
| SECTION DUES REVENUE | 4,698.75 | - | 1,576.72 | 3,122.03 | 33.56% |
| MINI-CLE REVENUE | 500.00 | - | - | 500.00 | 0.00% |
| TOTAL REVENUE: | 5,314.81 | - | 1,576.72 | 3,738.09 | 29.67% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 164.00 | - | - | 164.00 | 0.00% |
| PER MEMBER CHARGE | 2,477.59 | - | 808.33 | 1,669.26 | 32.63% |
| MINI-CLE EXPENSE | 450.00 | - | - | 450.00 | 0.00% |
| HONORARIUM | 2,000.00 | - | - | 2,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 250.00 | - | - | 250.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 3,000.00 | - | - | 3,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 760.00 | - | - | 760.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 3,000.00 | - | - | 3,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 12,101.59 | - | 808.33 | 11,293.26 | 6.68% |
| NET INCOME: | (6,786.78) | - | 768.39 | | |
| FUND BALANCE AS OF 9/30/23: | 15,185.74 | | 15,185.74 | | |
| NEW FUND BALANCE: | 8,398.96 | | 15,954.13 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 201.92 | - | - | 201.92 | 0.00% |
| SECTION DUES REVENUE | 2,668.75 | - | 878.83 | 1,789.92 | 32.93% |
| MINI-CLE REVENUE | 320.00 | - | - | 320.00 | 0.00% |
| TOTAL REVENUE: | 3,190.67 | - | 878.83 | 2,311.84 | 27.54% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 10.00 | - | - | 10.00 | 0.00% |
| PER MEMBER CHARGE | 1,406.76 | - | 449.50 | 957.26 | 31.95% |
| MINI-CLE EXPENSE | 310.00 | - | - | 310.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 70.00 | - | - | 70.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 1,796.76 | - | 449.50 | 1,347.26 | 25.02% |
| NET INCOME: | 1,393.91 | - | 429.33 | | |
| FUND BALANCE AS OF 9/30/23: | 22,528.04 | | 22,528.04 | | |
| NEW FUND BALANCE: | 23,921.95 | | 22,957.37 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| LOW BONO SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 171.56 | - | - | 171.56 | 0.00% |
| SECTION DUES REVENUE | 2,287.50 | - | 741.86 | 1,545.64 | 32.43% |
| MINI-CLE REVENUE | 2,200.00 | - | - | 2,200.00 | 0.00% |
| SEMINAR SPLITS W/ OTHERS | 1,000.00 | - | - | 1,000.00 | 0.00% |
| TOTAL REVENUE: | 5,659.06 | - | 741.86 | 4,917.20 | 13.11% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 165.00 | - | - | 165.00 | 0.00% |
| PER MEMBER CHARGE | 1,406.76 | - | 444.00 | 962.76 | 31.56% |
| SECTION SPECIAL PROJECTS | 500.00 | - | - | 500.00 | 0.00% |
| MINI-CLE EXPENSE | 112.00 | - | - | 112.00 | 0.00% |
| SEMINAR EXPENSE - SECTIONS | 100.00 | - | - | 100.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 500.00 | - | - | 500.00 | 0.00% |
| NEW LAWYER OUTREACH | 200.00 | - | - | 200.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 200.00 | - | - | 200.00 | 0.00% |
| ATTENDANCE AT BOG MEETINGS | 100.00 | - | - | 100.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 100.00 | - | - | 100.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 700.00 | - | - | 700.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 2,000.00 | - | - | 2,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 6,083.76 | - | 444.00 | 5,639.76 | 7.30% |
| NET INCOME: | (424.70) | - | 297.86 | | |
| FUND BALANCE AS OF 9/30/23: | 18,997.40 | | 18,997.40 | | |
| NEW FUND BALANCE: | 18,572.70 | | 19,295.26 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| LABOR & EMPLOYMENT LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 912.61 | - | - | 912.61 | 0.00% |
| SECTION DUES REVENUE | 29,400.00 | 480.00 | 10,268.01 | 19,131.99 | 34.93% |
| MINI-CLE REVENUE | 300.00 | - | - | 300.00 | 0.00% |
| SEMINAR SPLITS W/ CLE | 20,250.00 | - | - | 20,250.00 | 0.00% |
| TOTAL REVENUE: | 50,862.61 | 480.00 | 10,268.01 | 40,594.60 | 20.19% |
| DIRECT EXPENSES: | | | | | |
| PRINTING & COPYING | 200.00 | - | - | 200.00 | 0.00% |
| CONFERENCE CALLS | 170.00 | - | - | 170.00 | 0.00% |
| PER MEMBER CHARGE | 18,093.25 | 299.68 | 6,145.38 | 11,947.87 | 33.97% |
| MINI-CLE EXPENSE | 11,000.00 | - | 124.00 | 10,876.00 | 1.13% |
| SEMINAR EXPENSE - SECTIONS | 3,000.00 | - | - | 3,000.00 | 0.00% |
| 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 | - | - | 15,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 73,963.25 | 299.68 | 6,269.38 | 67,693.87 | 8.48% |
| NET INCOME: | (23,100.64) | 180.32 | 3,998.63 | | |
| FUND BALANCE AS OF 9/30/23: | 116,066.82 | | 116,066.82 | | |
| NEW FUND BALANCE: | 92,966.18 | | 120,065.45 | | |

Washington State Bar Association
Statement of Activities
For the Period from November 1, 2023 to November 30, 2023
16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| LGBTQ LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 102.00 | - | - | 102.00 | 0.00% |
| SECTION DUES REVENUE | 3,300.00 | 60.00 | 1,110.67 | 2,189.33 | 33.66% |
| MINI-CLE REVENUE | 200.00 | - | - | 200.00 | 0.00% |
| TOTAL REVENUE: | 3,602.00 | 60.00 | 1,110.67 | 2,491.33 | 30.83% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 150.00 | - | - | 150.00 | 0.00% |
| PER MEMBER CHARGE | 2,031.00 | 37.46 | 666.01 | 1,364.99 | 32.79% |
| MINI-CLE EXPENSE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| HONORARIUM | 500.00 | - | - | 500.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 2,000.00 | - | - | 2,000.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 500.00 | - | - | 500.00 | 0.00% |
| LAW SCHOOL OUTREACH | 500.00 | - | - | 500.00 | 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: | 8,081.00 | 37.46 | 666.01 | 7,414.99 | 8.24% |
| NET INCOME: | (4,479.00) | 22.54 | 444.66 | | |
| FUND BALANCE AS OF 9/30/23: | 13,553.42 | | 13,553.42 | | |
| NEW FUND BALANCE: | 9,074.42 | | 13,998.08 | | |

Washington State Bar Association
Statement of Activities
For the Period from November 1, 2023 to November 30, 2023
16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|--------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------|
| LITIGATION SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 1,154.54 | - | - | 1,154.54 | 0.00% |
| SECTION DUES REVENUE | 29,265.00 | 60.00 | 9,963.38 | 19,301.62 | 34.05% |
| SEMINAR SPLITS W/ CLE | 6,100.00 | - | - | 6,100.00 | 0.00% |
| TOTAL REVENUE: | 36,519.54 | 60.00 | 9,963.38 | 26,556.16 | 27.28% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 170.00 | - | - | 170.00 | 0.00% |
| PER MEMBER CHARGE | 17,997.73 | 37.46 | 5,955.45 | 12,042.28 | 33.09% |
| 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 | - | - | 12,750.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 520.00 | - | - | 520.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 48,287.73 | 37.46 | 5,955.45 | 42,332.28 | 12.33% |
| NET INCOME: | (11,768.19) | 22.54 | 4,007.93 | | |
| FUND BALANCE AS OF 9/30/23: | 133,994.09 | | 133,994.09 | | |
| NEW FUND BALANCE: | 122,225.90 | | 138,002.02 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| REAL PROPERTY, PROBATE & TRUST SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 2,235.12 | - | - | 2,235.12 | 0.00% |
| SECTION DUES REVENUE | 55,525.00 | 175.00 | 18,667.86 | 36,857.14 | 33.62% |
| SEMINAR SPLITS W/ CLE | 35,550.00 | - | - | 35,550.00 | 0.00% |
| TOTAL REVENUE: | 93,310.12 | 175.00 | 18,667.86 | 74,642.26 | 20.01% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | - | - | 200.00 | 0.00% |
| PER MEMBER CHARGE | 40,993.18 | 131.11 | 13,391.48 | 27,601.70 | 32.67% |
| LEGISLATIVE/LOBBYING | 500.00 | - | - | 500.00 | 0.00% |
| WEBSITE EXPENSES | 5,000.00 | 2,400.00 | 2,400.00 | 2,600.00 | 48.00% |
| SEMINAR EXPENSE - SECTIONS | 20,000.00 | - | - | 20,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 1,000.00 | - | - | 1,000.00 | 0.00% |
| NEW LAWYER OUTREACH | 2,000.00 | - | - | 2,000.00 | 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 | - | - | 10,000.00 | 0.00% |
| EXECUTIVE COMM EXP - OTHER | 40,000.00 | - | - | 40,000.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 30,000.00 | (917.78) | 18,805.81 | 11,194.19 | 62.69% |
| TOTAL DIRECT EXPENSES: | 155,693.18 | 1,613.33 | 34,597.29 | 121,095.89 | 22.22% |
| NET INCOME: | (62,383.06) | (1,438.33) | (15,929.43) | | |
| FUND BALANCE AS OF 9/30/23: | 262,139.60 | | 262,139.60 | | |
| NEW FUND BALANCE: | 199,756.54 | | 246,210.17 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|-------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| SENIOR LAWYERS SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 166.00 | - | - | 166.00 | 0.00% |
| SECTION DUES REVENUE | 5,606.25 | - | 1,766.41 | 3,839.84 | 31.51% |
| MINI-CLE REVENUE | 2,850.00 | - | - | 2,850.00 | 0.00% |
| TOTAL REVENUE: | 8,622.25 | - | 1,766.41 | 6,855.84 | 20.49% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 150.00 | - | - | 150.00 | 0.00% |
| PER MEMBER CHARGE | 4,140.82 | - | 1,267.35 | 2,873.47 | 30.61% |
| NEWSLETTER EXPENSES | 4,000.00 | - | - | 4,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 610.00 | - | - | 610.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 230.00 | - | - | 230.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 9,130.82 | - | 1,267.35 | 7,863.47 | 13.88% |
| NET INCOME: | (508.57) | - | 499.06 | | |
| FUND BALANCE AS OF 9/30/23: | 13,295.34 | | 13,295.34 | | |
| NEW FUND BALANCE: | 12,786.77 | | 13,794.40 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|--|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| SOLO & SMALL PRACTICE SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 989.47 | - | - | 989.47 | 0.00% |
| SECTION DUES REVENUE | 31,500.00 | 70.00 | 10,185.59 | 21,314.41 | 32.34% |
| MINI-CLE REVENUE | 5,000.00 | - | 1,260.00 | 3,740.00 | 25.20% |
| TOTAL REVENUE: | 37,489.47 | 70.00 | 11,445.59 | 26,043.88 | 30.53% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | - | 53.07 | 146.93 | 26.54% |
| PER MEMBER CHARGE | 16,616.25 | 37.46 | 5,241.52 | 11,374.73 | 31.54% |
| SECTION SPECIAL PROJECTS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| WEBSITE EXPENSES | 5,000.00 | - | - | 5,000.00 | 0.00% |
| MINI-CLE EXPENSE | 3,000.00 | 112.00 | 224.00 | 2,776.00 | 7.47% |
| SEMINAR EXPENSE - SECTIONS | 5,000.00 | - | - | 5,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 5,000.00 | 1,275.00 | 1,275.00 | 3,725.00 | 25.50% |
| SEMINAR SCHOLARSHIPS | 3,000.00 | - | - | 3,000.00 | 0.00% |
| ATTENDANCE AT BOG MEETINGS | 100.00 | - | - | 100.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 300.00 | - | - | 300.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 5,000.00 | - | - | 5,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 45,216.25 | 1,424.46 | 6,793.59 | 38,422.66 | 15.02% |
| NET INCOME: | (7,726.78) | (1,354.46) | 4,652.00 | | |
| FUND BALANCE AS OF 9/30/23: | 111,646.34 | | 111,646.34 | | |
| NEW FUND BALANCE: | 103,919.56 | | 116,298.34 | | |

Washington State Bar Association
Statement of Activities
For the Period from November 1, 2023 to November 30, 2023
16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| TAXATION SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 199.82 | - | - | 199.82 | 0.00% |
| SECTION DUES REVENUE | 12,190.00 | - | 4,054.64 | 8,135.36 | 33.26% |
| ANNUAL OR OTHER MEETING REV | 4,320.00 | - | - | 4,320.00 | 0.00% |
| MINI-CLE REVENUE | 500.00 | - | - | 500.00 | 0.00% |
| TOTAL REVENUE: | 17,209.82 | - | 4,054.64 | 13,155.18 | 23.56% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 100.00 | - | - | 100.00 | 0.00% |
| PER MEMBER CHARGE | 11,249.28 | - | 3,633.59 | 7,615.69 | 32.30% |
| AWARDS | 400.00 | - | - | 400.00 | 0.00% |
| NEWSLETTER EXPENSES | 1,500.00 | - | - | 1,500.00 | 0.00% |
| RECEPTION EXPENSE | 4,500.00 | - | - | 4,500.00 | 0.00% |
| SECTION SPECIAL PROJECTS | 6,000.00 | - | - | 6,000.00 | 0.00% |
| 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 | 9,000.00 | - | - | 9,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 2,000.00 | - | - | 2,000.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 9,000.00 | - | - | 9,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 49,749.28 | - | 3,633.59 | 46,115.69 | 7.30% |
| NET INCOME | (32,539.46) | - | 421.05 | | |
| FUND BALANCE AS OF 9/30/23: | 27,602.06 | | 27,602.06 | | |
| NEW FUND BALANCE: | (4,937.40) | | 28,023.11 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|--|-----------------------|------------------|------------------|----------------------|---------------------|
| WORLD PEACE THROUGH LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 228.36 | - | - | 228.36 | 0.00% |
| SECTION DUES REVENUE | 3,498.75 | 30.00 | 1,340.53 | 2,158.22 | 38.31% |
| SEMINAR SPLITS W/ CLE | 900.00 | - | - | 900.00 | 0.00% |
| TOTAL REVENUE: | 4,627.11 | 30.00 | 1,340.53 | 3,286.58 | 28.97% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 2,465.95 | 18.73 | 802.53 | 1,663.42 | 32.54% |
| 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 | 1,880.00 | 925.99 | 925.99 | 954.01 | 49.25% |
| 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 | 3,000.00 | - | - | 3,000.00 | 0.00% |
| LAW SCHOOL OUTREACH | 100.00 | - | - | 100.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 150.00 | - | - | 150.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 11,815.95 | 944.72 | 1,728.52 | 10,087.43 | 14.63% |
| NET INCOME: | (7,188.84) | (914.72) | (387.99) | | |
| FUND BALANCE AS OF 9/30/23: | 29,497.56 | | 29,497.56 | | |
| NEW FUND BALANCE: | 22,308.72 | | 29,109.57 | | |

Washington State Bar Association

Statement of Activities

For the Period from November 1, 2023 to November 30, 2023

16.67% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---------------------------------|-----------------------|-------------------|---------------------|----------------------|---------------------|
| SECTION SUMMARY PAGE | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 17,147.25 | - | - | 17,147.25 | 0.00% |
| SECTION DUES REVENUE | 438,431.25 | 1,530.00 | 145,758.30 | 292,672.95 | 33.25% |
| PUBLICATIONS REVENUE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| SPONSORSHIPS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| ANNUAL OR OTHER MEETING REV | 4,320.00 | - | - | 4,320.00 | 0.00% |
| CONFERENCES & INSTITUTES | 38,000.00 | - | - | 38,000.00 | 0.00% |
| MINI-CLE REVENUE | 33,690.00 | 2,342.77 | 5,687.77 | 28,002.23 | 16.88% |
| SEMINAR SPLITS W/ CLE | 142,875.00 | - | - | 142,875.00 | 0.00% |
| SEMINAR SPLITS W/ OTHERS | 11,000.00 | - | - | 11,000.00 | 0.00% |
| TOTAL REVENUE: | 688,963.50 | 3,872.77 | 151,446.07 | 537,517.43 | 21.98% |
| DIRECT EXPENSES: | | | | | |
| PRINTING & COPYING | 200.00 | - | - | 200.00 | 0.00% |
| CONFERENCE CALLS | 2,654.00 | - | 218.33 | 2,435.67 | 8.23% |
| PER MEMBER CHARGE | 284,470.01 | 992.69 | 91,015.19 | 193,454.82 | 31.99% |
| AWARDS | 8,260.00 | 191.19 | 191.19 | 8,068.81 | 2.31% |
| LEGISLATIVE/LOBBYING | 2,000.00 | - | - | 2,000.00 | 0.00% |
| NEWSLETTER EXPENSES | 13,550.00 | - | 428.94 | 13,121.06 | 3.17% |
| RECEPTION EXPENSE | 32,810.00 | 2,845.10 | 2,845.10 | 29,964.90 | 8.67% |
| SECTION SPECIAL PROJECTS | 14,420.00 | - | - | 14,420.00 | 0.00% |
| WEBSITE EXPENSES | 10,880.00 | 2,400.00 | 2,400.00 | 8,480.00 | 22.06% |
| MINI-CLE EXPENSE | 53,804.00 | 1,161.99 | 2,361.09 | 51,442.91 | 4.39% |
| SEMINAR EXPENSE - SECTIONS | 111,633.20 | - | - | 111,633.20 | 0.00% |
| HONORARIUM | 8,100.00 | - | - | 8,100.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 29,295.00 | 1,275.00 | 1,275.00 | 28,020.00 | 4.35% |
| NEW LAWYER OUTREACH | 5,320.00 | - | - | 5,320.00 | 0.00% |
| SCHOLARSHIPS/DONATIONS/GRANT | 167,700.00 | - | - | 167,700.00 | 0.00% |
| LAW SCHOOL OUTREACH | 14,310.00 | - | 132.22 | 14,177.78 | 0.92% |
| SEMINAR SCHOLARSHIPS | 8,000.00 | - | - | 8,000.00 | 0.00% |
| ATTENDANCE AT BOG MEETINGS | 1,550.00 | - | - | 1,550.00 | 0.00% |
| BREAKFAST/LUNCH/DINNER MTG EXP | 6,000.00 | - | - | 6,000.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 70,080.00 | - | 273.56 | 69,806.44 | 0.39% |
| EXECUTIVE COMM EXP - OTHER | 54,000.00 | - | - | 54,000.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 91,830.00 | 1,204.74 | 23,218.32 | 68,611.68 | 25.28% |
| SECTION COMMITTEE EXPENSE | 2,500.00 | - | - | 2,500.00 | 0.00% |
| ANNUAL OR OTHER MEETING EXPENSE | 24,200.00 | - | - | 24,200.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 1,017,566.21 | 10,070.71 | 124,358.94 | 893,207.27 | 12.22% |
| NET INCOME: | (328,602.71) | (6,197.94) | 27,087.13 | | |
| FUND BALANCE AS OF 9/30/23: | 1,970,403.92 | | 1,970,403.92 | | |
| NEW FUND BALANCE | 1,641,801.21 | | 1,997,491.05 | | |