

# Washington State Bar Association

Statement of Activities

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

**25.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	6,250.00	25.00	50.00	6,200.00	0.80%
PUBLICATIONS REVENUE	4,000.00	-	-	4,000.00	0.00%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>12,050.00</b>	<b>25.00</b>	<b>50.00</b>	<b>12,000.00</b>	<b>0.41%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	350.00	-	-	350.00	0.00%
PER MEMBER CHARGE	4,687.50	18.75	37.50	4,650.00	0.80%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	243.75	756.25	24.38%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	-	-	10,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>26,062.50</b>	<b>18.75</b>	<b>281.25</b>	<b>25,781.25</b>	<b>1.08%</b>
<b>NET INCOME:</b>	<b>(14,012.50)</b>	<b>6.25</b>	<b>(231.25)</b>		
FUND BALANCE AS OF 9/30/18:	28,471.43		28,471.43		
<b>NEW FUND BALANCE:</b>	<b>14,458.93</b>		<b>28,240.18</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,110.00	35.00	175.00	11,935.00	1.45%
CONFERENCES & INSTITUTES	6,500.00	-	-	6,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>18,610.00</b>	<b>35.00</b>	<b>175.00</b>	<b>18,435.00</b>	<b>0.94%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	20.36	479.64	4.07%
PER MEMBER CHARGE	6,487.50	18.75	93.75	6,393.75	1.45%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,250.00	-	-	3,250.00	0.00%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	-	1,800.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	4,367.22	1,132.78	79.40%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>24,287.50</b>	<b>18.75</b>	<b>4,481.33</b>	<b>19,806.17</b>	<b>18.45%</b>
<b>NET INCOME:</b>	<b>(5,677.50)</b>	<b>16.25</b>	<b>(4,306.33)</b>		
FUND BALANCE AS OF 9/30/18:	31,545.67		31,545.67		
<b>NEW FUND BALANCE:</b>	<b>25,868.17</b>		<b>27,239.34</b>		

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<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	30.00	-	-	30.00	0.00%
SECTION DUES REVENUE	2,500.00	25.00	25.00	2,475.00	1.00%
SEMINAR SPLITS W/ OTHERS	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,530.00</b>	<b>25.00</b>	<b>25.00</b>	<b>4,505.00</b>	<b>0.55%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	18.75	18.75	1,856.25	1.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	4,500.00	-	-	4,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	-	1,800.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	-	-	932.10	(932.10)	
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,725.00</b>	<b>18.75</b>	<b>950.85</b>	<b>9,774.15</b>	<b>8.87%</b>
<b>NET INCOME:</b>	<b>(6,195.00)</b>	<b>6.25</b>	<b>(925.85)</b>		
FUND BALANCE AS OF 9/30/18:	12,069.62		12,069.62		
<b>NEW FUND BALANCE:</b>	<b>5,874.62</b>		<b>11,143.77</b>		

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<b>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,175.00	50.00	130.00	5,045.00	2.51%
MINI-CLE REVENUE	1,000.00	120.00	115.00	885.00	11.50%
<b>TOTAL REVENUE:</b>	<b>6,175.00</b>	<b>170.00</b>	<b>245.00</b>	<b>5,930.00</b>	<b>3.97%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,881.25	37.50	112.50	3,768.75	2.90%
MINI-CLE EXPENSE	2,700.00	12.00	12.00	2,688.00	0.44%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	205.05	428.29	571.71	42.83%
EXECUTIVE COMMITTEE EXPENSES	750.00	54.00	54.00	696.00	7.20%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,931.25</b>	<b>308.55</b>	<b>606.79</b>	<b>10,324.46</b>	<b>5.55%</b>
<b>NET INCOME:</b>	<b>(4,756.25)</b>	<b>(138.55)</b>	<b>(361.79)</b>		
FUND BALANCE AS OF 9/30/18:	54,315.21		54,315.21		
<b>NEW FUND BALANCE:</b>	<b>49,558.96</b>		<b>53,953.42</b>		

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<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	31,250.00	75.00	125.00	31,125.00	0.40%
MINI-CLE REVENUE	3,800.00	-	1,760.00	2,040.00	46.32%
<b>TOTAL REVENUE:</b>	<b>35,060.00</b>	<b>75.00</b>	<b>1,885.00</b>	<b>33,175.00</b>	<b>5.38%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	35.23	43.85	206.15	17.54%
PER MEMBER CHARGE	23,437.50	56.25	93.75	23,343.75	0.40%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	7,850.00	-	1,311.00	6,539.00	16.70%
SEMINAR EXPENSE - SECTIONS	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,437.50</b>	<b>91.48</b>	<b>6,448.60</b>	<b>36,988.90</b>	<b>14.85%</b>
<b>NET INCOME</b>	<b>(8,377.50)</b>	<b>(16.48)</b>	<b>(4,563.60)</b>	<b>(3,813.90)</b>	
FUND BALANCE AS OF 9/30/18:	42,483.45		42,483.45		
<b>NEW FUND BALANCE</b>	<b>34,105.95</b>		<b>37,919.85</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,875.00	-	75.00	1,800.00	4.00%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,125.00</b>	<b>-</b>	<b>75.00</b>	<b>2,050.00</b>	<b>3.53%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,406.25	-	56.25	1,350.00	4.00%
MINI-CLE EXPENSE	150.00	-	-	150.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>2,106.25</b>	<b>-</b>	<b>56.25</b>	<b>2,050.00</b>	<b>2.67%</b>
<b>NET INCOME:</b>	<b>18.75</b>	<b>-</b>	<b>18.75</b>		
FUND BALANCE AS OF 9/30/18:	296.04		296.04		
<b>NEW FUND BALANCE:</b>	<b>314.79</b>		<b>314.79</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,010.00	30.00	60.00	4,950.00	1.20%
MINI-CLE REVENUE	-	-	2,435.00	(2,435.00)	
<b>TOTAL REVENUE:</b>	<b>5,020.00</b>	<b>30.00</b>	<b>2,495.00</b>	<b>2,525.00</b>	<b>49.70%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	56.06	60.40	539.60	10.07%
PER MEMBER CHARGE	3,131.25	18.75	37.50	3,093.75	1.20%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	785.00	-	461.88	323.12	58.84%
MINI-CLE EXPENSE	-	-	112.00	(112.00)	
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,700.00	-	-	1,700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,350.00	41.78	1,055.61	294.39	78.19%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,366.25</b>	<b>116.59</b>	<b>1,727.39</b>	<b>6,638.86</b>	<b>20.65%</b>
<b>NET INCOME:</b>	<b>(3,346.25)</b>	<b>(86.59)</b>	<b>767.61</b>		
FUND BALANCE AS OF 9/30/18:	9,129.28		9,129.28		
<b>NEW FUND BALANCE:</b>	<b>5,783.03</b>		<b>9,896.89</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,500.00	-	125.00	12,375.00	1.00%
MINI-CLE REVENUE	1,800.00	-	250.00	1,550.00	13.89%
<b>TOTAL REVENUE:</b>	<b>14,300.00</b>	<b>-</b>	<b>375.00</b>	<b>13,925.00</b>	<b>2.62%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	10.33	36.75	213.25	14.70%
PER MEMBER CHARGE	9,375.00	-	93.75	9,281.25	1.00%
AWARDS	2,500.00	-	-	2,500.00	0.00%
NEWSLETTER EXPENSES	700.00	225.00	412.50	287.50	58.93%
RECEPTION EXPENSE	3,000.00	-	4,550.90	(1,550.90)	151.70%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	12.00	2,488.00	0.48%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	350.25	841.49	3,158.51	21.04%
<b>TOTAL DIRECT EXPENSES:</b>	<b>25,425.00</b>	<b>585.58</b>	<b>5,947.39</b>	<b>19,477.61</b>	<b>23.39%</b>
<b>NET INCOME:</b>	<b>(11,125.00)</b>	<b>(585.58)</b>	<b>(5,572.39)</b>		
FUND BALANCE AS OF 9/30/18:	36,237.15		36,237.15		
<b>NEW FUND BALANCE:</b>	<b>25,112.15</b>		<b>30,664.76</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	20.00	480.00	21,520.00	2.18%
MINI-CLE REVENUE	14,000.00	-	770.00	13,230.00	5.50%
SEMINAR SPLITS W/ OTHERS	4,000.00	7,034.41	7,034.41	(3,034.41)	175.86%
<b>TOTAL REVENUE:</b>	<b>40,000.00</b>	<b>7,054.41</b>	<b>8,284.41</b>	<b>31,715.59</b>	<b>20.71%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	20,625.00	18.75	450.00	20,175.00	2.18%
MINI-CLE EXPENSE	20,000.00	-	856.37	19,143.63	4.28%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	76.99	423.01	15.40%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	581.99	2,418.01	19.40%
<b>TOTAL DIRECT EXPENSES:</b>	<b>51,625.00</b>	<b>18.75</b>	<b>1,965.35</b>	<b>49,659.65</b>	<b>3.81%</b>
<b>NET INCOME:</b>	<b>(11,625.00)</b>	<b>7,035.66</b>	<b>6,319.06</b>		
FUND BALANCE AS OF 9/30/18:	41,778.01		41,778.01		
<b>NEW FUND BALANCE:</b>	<b>30,153.01</b>		<b>48,097.07</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	15,000.00	-	30.00	14,970.00	0.20%
<b>TOTAL REVENUE:</b>	<b>15,000.00</b>	<b>-</b>	<b>30.00</b>	<b>14,970.00</b>	<b>0.20%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	58.76	58.76	41.24	58.76%
PER MEMBER CHARGE	9,375.00	-	18.75	9,356.25	0.20%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
SEMINAR EXPENSE - SECTIONS	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	-	5,400.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>21,325.00</b>	<b>58.76</b>	<b>77.51</b>	<b>21,247.49</b>	<b>0.36%</b>
<b>NET INCOME:</b>	<b>(6,325.00)</b>	<b>(58.76)</b>	<b>(47.51)</b>		
FUND BALANCE AS OF 9/30/18:	29,002.78		29,002.78		
<b>NEW FUND BALANCE:</b>	<b>22,677.78</b>		<b>28,955.27</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	59.50	149.50	13,800.50	1.07%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>14,500.00</b>	<b>59.50</b>	<b>149.50</b>	<b>14,350.50</b>	<b>1.03%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	8,812.50	37.50	93.75	8,718.75	1.06%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>17,412.50</b>	<b>37.50</b>	<b>93.75</b>	<b>17,318.75</b>	<b>0.54%</b>
<b>NET INCOME:</b>	<b>(2,912.50)</b>	<b>22.00</b>	<b>55.75</b>		
FUND BALANCE AS OF 9/30/18:	69,845.65		69,845.65		
<b>NEW FUND BALANCE:</b>	<b>66,933.15</b>		<b>69,901.40</b>		

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<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,800.00	140.00	140.00	23,660.00	0.59%
<b>TOTAL REVENUE:</b>	<b>23,810.00</b>	<b>140.00</b>	<b>140.00</b>	<b>23,670.00</b>	<b>0.59%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	11.56	30.76	569.24	5.13%
PER MEMBER CHARGE	12,750.00	75.00	75.00	12,675.00	0.59%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	6,500.00	-	350.00	6,150.00	5.38%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>46,950.00</b>	<b>86.56</b>	<b>455.76</b>	<b>46,494.24</b>	<b>0.97%</b>
<b>NET INCOME:</b>	<b>(23,140.00)</b>	<b>53.44</b>	<b>(315.76)</b>		
FUND BALANCE AS OF 9/30/18:	62,622.70		62,622.70		
<b>NEW FUND BALANCE:</b>	<b>39,482.70</b>		<b>62,306.94</b>		

## Washington State Bar Association

Statement of Activities

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

**25.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	28,000.00	35.00	175.00	27,825.00	0.63%
MINI-CLE REVENUE	500.00	805.00	805.00	(305.00)	161.00%
<b>TOTAL REVENUE:</b>	<b>28,575.00</b>	<b>840.00</b>	<b>980.00</b>	<b>27,595.00</b>	<b>3.43%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	58.52	58.52	241.48	19.51%
PER MEMBER CHARGE	15,000.00	37.50	93.75	14,906.25	0.63%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	3,000.00	12.00	12.00	2,988.00	0.40%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	452.08	1,547.92	22.60%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>36,025.00</b>	<b>108.02</b>	<b>616.35</b>	<b>35,408.65</b>	<b>1.71%</b>
	<b>(7,450.00)</b>	<b>731.98</b>	<b>363.65</b>		
FUND BALANCE AS OF 9/30/18:	23,050.44		23,050.44		
<b>NEW FUND BALANCE:</b>	<b>15,600.44</b>		<b>23,414.09</b>		

# Washington State Bar Association

Statement of Activities

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

**25.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>FAMILY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	43,750.00	35.00	70.00	43,680.00	0.16%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>44,750.00</b>	<b>35.00</b>	<b>70.00</b>	<b>44,680.00</b>	<b>0.16%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	1.71	498.29	0.34%
PER MEMBER CHARGE	23,437.50	18.75	37.50	23,400.00	0.16%
AWARDS	1,900.00	-	-	1,900.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	1,092.97	14,907.03	6.83%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>63,337.50</b>	<b>18.75</b>	<b>1,132.18</b>	<b>62,205.32</b>	<b>1.79%</b>
<b>NET INCOME:</b>	<b>(18,587.50)</b>	<b>16.25</b>	<b>(1,062.18)</b>		
FUND BALANCE AS OF 9/30/18:	74,449.71		74,449.71		
<b>NEW FUND BALANCE:</b>	<b>55,862.21</b>		<b>73,387.53</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from December 1, 2018 to December 31, 2018  
**25.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	7,500.00	80.00	100.00	7,400.00	1.33%
MINI-CLE REVENUE	1,200.00	-	-	1,200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>8,950.00</b>	<b>80.00</b>	<b>100.00</b>	<b>8,850.00</b>	<b>1.12%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	5.44	494.56	1.09%
PER MEMBER CHARGE	7,031.25	75.00	93.75	6,937.50	1.33%
MINI-CLE EXPENSE	1,800.00	112.00	112.00	1,688.00	6.22%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	1,164.36	2,835.64	29.11%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>18,731.25</b>	<b>187.00</b>	<b>1,375.55</b>	<b>17,355.70</b>	<b>7.34%</b>
<b>NET INCOME:</b>	<b>(9,781.25)</b>	<b>(107.00)</b>	<b>(1,275.55)</b>		
FUND BALANCE AS OF 9/30/18:	69,755.92		69,755.92		
<b>NEW FUND BALANCE:</b>	<b>59,974.67</b>		<b>68,480.37</b>		

# Washington State Bar Association

Statement of Activities

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

**25.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	8,000.00	25.00	25.00	7,975.00	0.31%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>15,050.00</b>	<b>25.00</b>	<b>25.00</b>	<b>15,025.00</b>	<b>0.17%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,000.00	18.75	18.75	5,981.25	0.31%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
RECEPTION EXPENSE	-	1,920.00	1,920.00	(1,920.00)	
SEMINAR EXPENSE - SECTIONS	7,000.00	-	-	7,000.00	0.00%
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>21,200.00</b>	<b>1,938.75</b>	<b>1,938.75</b>	<b>19,261.25</b>	<b>9.15%</b>
<b>NET INCOME:</b>	<b>(6,150.00)</b>	<b>(1,913.75)</b>	<b>(1,913.75)</b>		
FUND BALANCE AS OF 9/30/18:	60,833.74		60,833.74		
<b>NEW FUND BALANCE:</b>	<b>54,683.74</b>		<b>58,919.99</b>		



# Washington State Bar Association

Statement of Activities

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

**25.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	22,500.00	50.00	125.00	22,375.00	0.56%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>23,100.00</b>	<b>50.00</b>	<b>125.00</b>	<b>22,975.00</b>	<b>0.54%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	16,875.00	37.50	93.75	16,781.25	0.56%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,000.00	-	-	4,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	-	12,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	276.90	2,123.10	11.54%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>50,325.00</b>	<b>37.50</b>	<b>370.65</b>	<b>49,954.35</b>	<b>0.74%</b>
<b>NET INCOME:</b>	<b>(27,225.00)</b>	<b>12.50</b>	<b>(245.65)</b>		
FUND BALANCE AS OF 9/30/18:	82,060.32		82,060.32		
<b>NEW FUND BALANCE:</b>	<b>54,835.32</b>		<b>81,814.67</b>		

# Washington State Bar Association

Statement of Activities

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

**25.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,000.00	120.00	160.00	9,840.00	1.60%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	600.00	-	578.75	21.25	96.46%
<b>TOTAL REVENUE:</b>	<b>13,150.00</b>	<b>120.00</b>	<b>738.75</b>	<b>12,411.25</b>	<b>5.62%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,687.50	56.25	75.00	4,612.50	1.60%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	12.00	988.00	1.20%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	1,800.00	-	-	1,800.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	600.00	-	-	600.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,400.00	-	-	2,400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>13,137.50</b>	<b>56.25</b>	<b>87.00</b>	<b>13,050.50</b>	<b>0.66%</b>
<b>NET INCOME:</b>	<b>12.50</b>	<b>63.75</b>	<b>651.75</b>		
FUND BALANCE AS OF 9/30/18:	19,722.80		19,722.80		
<b>NEW FUND BALANCE:</b>	<b>19,735.30</b>		<b>20,374.55</b>		

# Washington State Bar Association

Statement of Activities

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

**25.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	6,570.00	70.00	280.00	6,290.00	4.26%
<b>TOTAL REVENUE:</b>	<b>6,570.00</b>	<b>70.00</b>	<b>280.00</b>	<b>6,290.00</b>	<b>4.26%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,562.50	37.50	150.00	3,412.50	4.21%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	-	600.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,162.50</b>	<b>37.50</b>	<b>150.00</b>	<b>7,012.50</b>	<b>2.09%</b>
<b>NET INCOME:</b>	<b>(592.50)</b>	<b>32.50</b>	<b>130.00</b>		
FUND BALANCE AS OF 9/30/18:	9,331.03		9,331.03		
<b>NEW FUND BALANCE:</b>	<b>8,738.53</b>		<b>9,461.03</b>		



**Washington State Bar Association**  
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**25.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	5.00	-	-	5.00	0.00%
SECTION DUES REVENUE	3,000.00	-	-	3,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,005.00</b>	<b>-</b>	<b>-</b>	<b>4,005.00</b>	<b>0.00%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,875.00	-	-	1,875.00	0.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
NEW LAWYER OUTREACH	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	300.00	-	-	300.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,850.00	-	-	3,850.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,125.00</b>	<b>-</b>	<b>-</b>	<b>7,125.00</b>	<b>0.00%</b>
<b>NET INCOME:</b>	<b>(3,120.00)</b>	<b>-</b>	<b>-</b>		
FUND BALANCE AS OF 9/30/18:	5,942.78		5,942.78		
<b>NEW FUND BALANCE:</b>	<b>2,822.78</b>		<b>5,942.78</b>		

# Washington State Bar Association

Statement of Activities

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**25.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	180.00	330.00	29,670.00	1.10%
<b>TOTAL REVENUE:</b>	<b>30,100.00</b>	<b>180.00</b>	<b>330.00</b>	<b>29,770.00</b>	<b>1.10%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	29.41	53.63	246.37	17.88%
PER MEMBER CHARGE	18,750.00	112.50	206.25	18,543.75	1.10%
MINI-CLE EXPENSE	8,500.00	2,727.98	2,802.98	5,697.02	32.98%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	795.00	14,205.00	5.30%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	700.00	5,800.00	10.77%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	-	7,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>60,250.00</b>	<b>2,869.89</b>	<b>4,557.86</b>	<b>55,692.14</b>	<b>7.56%</b>
<b>NET INCOME:</b>	<b>(30,150.00)</b>	<b>(2,689.89)</b>	<b>(4,227.86)</b>		
FUND BALANCE AS OF 9/30/18:	85,041.73		85,041.73		
<b>NEW FUND BALANCE:</b>	<b>54,891.73</b>		<b>80,813.87</b>		

**Washington State Bar Association**  
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**25.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,150.00	-	-	3,150.00	0.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,650.00</b>	<b>-</b>	<b>-</b>	<b>3,650.00</b>	<b>0.00%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,687.50	-	-	1,687.50	0.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,400.00	-	-	1,400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,287.50</b>	<b>-</b>	<b>-</b>	<b>9,287.50</b>	<b>0.00%</b>
<b>NET INCOME:</b>	<b>(5,637.50)</b>	<b>-</b>	<b>-</b>		
FUND BALANCE AS OF 9/30/18:	15,399.66		15,399.66		
<b>NEW FUND BALANCE:</b>	<b>9,762.16</b>		<b>15,399.66</b>		

**Washington State Bar Association**  
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**25.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LGBT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,300.00	-	30.00	3,270.00	0.91%
MINI-CLE REVENUE	800.00	-	35.00	765.00	4.38%
<b>TOTAL REVENUE:</b>	<b>4,110.00</b>	<b>-</b>	<b>65.00</b>	<b>4,045.00</b>	<b>1.58%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	-	14.13	260.87	5.14%
PER MEMBER CHARGE	2,062.50	-	18.75	2,043.75	0.91%
MINI-CLE EXPENSE	600.00	-	24.00	576.00	4.00%
MEMBERSHIP & RECRUITING EXP	900.00	-	-	900.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	191.30	8.70	95.65%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,237.50</b>	<b>-</b>	<b>248.18</b>	<b>4,989.32</b>	<b>4.74%</b>
<b>NET INCOME:</b>	<b>(1,127.50)</b>	<b>-</b>	<b>(183.18)</b>		
FUND BALANCE AS OF 9/30/18:	6,881.99		6,881.99		
<b>NEW FUND BALANCE:</b>	<b>5,754.49</b>		<b>6,698.81</b>		



**Washington State Bar Association**  
Statement of Activities  
For the Period from December 1, 2018 to December 31, 2018  
**25.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	32,010.00	30.00	90.00	31,920.00	0.28%
<b>TOTAL REVENUE:</b>	<b>32,110.00</b>	<b>30.00</b>	<b>90.00</b>	<b>32,020.00</b>	<b>0.28%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	33.27	58.22	141.78	29.11%
PER MEMBER CHARGE	20,006.25	18.75	56.25	19,950.00	0.28%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	-	-	750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	330.17	1,935.99	8,564.01	18.44%
LDSHIP/PROF DEVELOP/RETREATS	-	310.98	310.98	(310.98)	
<b>TOTAL DIRECT EXPENSES:</b>	<b>46,656.25</b>	<b>693.17</b>	<b>2,361.44</b>	<b>44,294.81</b>	<b>5.06%</b>
<b>NET INCOME:</b>	<b>(14,546.25)</b>	<b>(663.17)</b>	<b>(2,271.44)</b>		
FUND BALANCE AS OF 9/30/18:	68,348.52		68,348.52		
<b>NEW FUND BALANCE:</b>	<b>53,802.27</b>		<b>66,077.08</b>		

# Washington State Bar Association

Statement of Activities

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

**25.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	500.00	-	-	500.00	0.00%
SECTION DUES REVENUE	58,500.00	100.00	350.00	58,150.00	0.60%
<b>TOTAL REVENUE:</b>	<b>59,000.00</b>	<b>100.00</b>	<b>350.00</b>	<b>58,650.00</b>	<b>0.59%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	43,875.00	75.00	262.50	43,612.50	0.60%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	281.25	281.25	2,218.75	11.25%
WEBSITE EXPENSES	6,000.00	-	2,625.00	3,375.00	43.75%
SEMINAR EXPENSE - SECTIONS	6,000.00	907.67	907.67	5,092.33	15.13%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	585.00	2,405.53	7,594.47	24.06%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	10,487.49	9,512.51	52.44%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>116,925.00</b>	<b>1,848.92</b>	<b>16,969.44</b>	<b>99,955.56</b>	<b>14.51%</b>
<b>NET INCOME:</b>	<b>(57,925.00)</b>	<b>(1,748.92)</b>	<b>(16,619.44)</b>		
FUND BALANCE AS OF 9/30/18:	72,825.97		72,825.97		
<b>NEW FUND BALANCE:</b>	<b>14,900.97</b>		<b>56,206.53</b>		

# Washington State Bar Association

## Statement of Activities

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

**25.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	7,500.00	-	50.00	7,450.00	0.67%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>9,050.00</b>	<b>-</b>	<b>50.00</b>	<b>9,000.00</b>	<b>0.55%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	21.58	41.45	(41.45)	
PER MEMBER CHARGE	5,625.00	-	37.50	5,587.50	0.67%
NEWSLETTER EXPENSES	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	112.82	887.18	11.28%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,625.00</b>	<b>21.58</b>	<b>191.77</b>	<b>9,433.23</b>	<b>1.99%</b>
<b>NET INCOME:</b>	<b>(575.00)</b>	<b>(21.58)</b>	<b>(141.77)</b>		
FUND BALANCE AS OF 9/30/18:	5,962.32		5,962.32		
<b>NEW FUND BALANCE:</b>	<b>5,387.32</b>		<b>5,820.55</b>		

**Washington State Bar Association**  
Statement of Activities  
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**25.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	35,000.00	70.00	630.00	34,370.00	1.80%
MINI-CLE REVENUE	6,000.00	1,785.00	4,410.00	1,590.00	73.50%
<b>TOTAL REVENUE:</b>	<b>41,200.00</b>	<b>1,855.00</b>	<b>5,040.00</b>	<b>36,160.00</b>	<b>12.23%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	44.52	80.78	669.22	10.77%
PER MEMBER CHARGE	18,750.00	37.50	337.50	18,412.50	1.80%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
WEBSITE EXPENSES	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	3,000.00	112.00	336.00	2,664.00	11.20%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	-	3,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	155.39	2,344.61	6.22%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>44,500.00</b>	<b>194.02</b>	<b>909.67</b>	<b>43,590.33</b>	<b>2.04%</b>
<b>NET INCOME:</b>	<b>(3,300.00)</b>	<b>1,660.98</b>	<b>4,130.33</b>		
FUND BALANCE AS OF 9/30/18:	70,574.77		70,574.77		
<b>NEW FUND BALANCE:</b>	<b>67,274.77</b>		<b>74,705.10</b>		

**Washington State Bar Association**  
Statement of Activities  
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**25.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	19,500.00	-	60.00	19,440.00	0.31%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>26,500.00</b>	<b>-</b>	<b>60.00</b>	<b>26,440.00</b>	<b>0.23%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	12,207.00	-	37.50	12,169.50	0.31%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
SECTION SPECIAL PROJECTS	4,000.00	-	-	4,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>38,752.00</b>	<b>-</b>	<b>37.50</b>	<b>38,714.50</b>	<b>0.10%</b>
<b>NET INCOME</b>	<b>(12,252.00)</b>	<b>-</b>	<b>22.50</b>	<b>(12,274.50)</b>	
FUND BALANCE AS OF 9/30/18:	55,298.93		55,298.93		
<b>NEW FUND BALANCE:</b>	<b>43,046.93</b>		<b>55,321.43</b>		

# Washington State Bar Association

Statement of Activities

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

**25.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>WORLD PEACE THROUGH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,790.00	30.00	60.00	2,730.00	2.15%
MINI-CLE REVENUE	300.00	-	425.00	(125.00)	141.67%
<b>TOTAL REVENUE:</b>	<b>3,090.00</b>	<b>30.00</b>	<b>485.00</b>	<b>2,605.00</b>	<b>15.70%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	65.67	75.76	74.24	50.51%
PER MEMBER CHARGE	1,743.75	18.75	37.50	1,706.25	2.15%
AWARDS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	224.00	1,276.00	14.93%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,093.75</b>	<b>84.42</b>	<b>337.26</b>	<b>3,756.49</b>	<b>8.24%</b>
<b>NET INCOME:</b>	<b>(1,003.75)</b>	<b>(54.42)</b>	<b>147.74</b>		
FUND BALANCE AS OF 9/30/18:	17,064.84		17,064.84		
<b>NEW FUND BALANCE:</b>	<b>16,061.09</b>		<b>17,212.58</b>		

# Washington State Bar Association

Statement of Activities

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

**25.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,900.00	-	-	1,900.00	0.00%
SECTION DUES REVENUE	471,440.00	1,284.50	4,099.50	467,340.50	0.87%
PUBLICATIONS REVENUE	4,000.00	-	-	4,000.00	0.00%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
CONFERENCES & INSTITUTES	6,500.00	-	-	6,500.00	0.00%
MINI-CLE REVENUE	33,250.00	2,710.00	11,583.75	21,666.25	34.84%
SEMINAR SPLITS W/ OTHERS	15,000.00	7,034.41	7,034.41	7,965.59	46.90%
<b>TOTAL REVENUE:</b>	<b>541,590.00</b>	<b>11,028.91</b>	<b>22,717.66</b>	<b>518,872.34</b>	<b>4.19%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	300.00	-	-	300.00	0.00%
CONFERENCE CALLS	6,800.00	424.91	640.52	6,159.48	9.42%
PER MEMBER CHARGE	308,232.00	843.75	2,737.50	305,494.50	0.89%
AWARDS	6,850.00	-	-	6,850.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,100.00	506.25	937.50	13,162.50	6.65%
RECEPTION EXPENSE	21,535.00	1,920.00	7,282.78	14,252.22	33.82%
SECTION SPECIAL PROJECTS	10,500.00	-	-	10,500.00	0.00%
WEBSITE EXPENSES	8,800.00	-	2,625.00	6,175.00	29.83%
MINI-CLE EXPENSE	67,700.00	2,975.98	5,826.35	61,873.65	8.61%
SEMINAR EXPENSE - SECTIONS	46,725.00	907.67	907.67	45,817.33	1.94%
HONORARIUM	1,700.00	-	-	1,700.00	0.00%
MEMBERSHIP & RECRUITING EXP	21,000.00	-	76.99	20,923.01	0.37%
NEW LAWYER OUTREACH	2,500.00	-	-	2,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	98,500.00	-	5,795.00	92,705.00	5.88%
LAW SCHOOL OUTREACH	9,300.00	205.05	428.29	8,871.71	4.61%
ATTENDANCE AT BOG MEETINGS	3,775.00	-	-	3,775.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	80,770.00	1,319.42	8,609.16	72,160.84	10.66%
EXECUTIVE COMM EXP - OTHER	34,500.00	-	-	34,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	66,000.00	352.76	18,317.76	47,682.24	27.75%
SECTION COMMITTEE EXPENSE	6,500.00	-	-	6,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,650.00	-	191.30	17,458.70	1.08%
<b>TOTAL DIRECT EXPENSES:</b>	<b>841,237.00</b>	<b>9,455.79</b>	<b>54,375.82</b>	<b>786,861.18</b>	<b>6.46%</b>
<b>NET INCOME:</b>	<b>(299,647.00)</b>	<b>1,573.12</b>	<b>(31,658.16)</b>		
FUND BALANCE AS OF 9/30/18:	1,160,342.46		1,160,342.46		
<b>NEW FUND BALANCE</b>	<b>860,695.46</b>		<b>1,128,684.30</b>		