

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	400.00	-	-	400.00	0.00%
SECTION DUES REVENUE	7,500.00	60.00	6,725.00	775.00	89.67%
PUBLICATIONS REVENUE	10,000.00	-	2,603.82	7,396.18	26.04%
MINI-CLE REVENUE	1,000.00	1,125.00	3,745.00	(2,745.00)	374.50%
TOTAL REVENUE:	18,900.00	1,185.00	13,073.82	5,826.18	69.17%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	70.97	470.62	(120.62)	134.46%
PER MEMBER CHARGE	4,687.50	37.50	4,218.75	468.75	90.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	1,031.25	(31.25)	103.13%
RECEPTION EXPENSE	1,000.00	-	606.18	393.82	60.62%
MINI-CLE EXPENSE	1,500.00	112.00	880.87	619.13	58.72%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	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	9,000.00	-	1,000.00	8,000.00	11.11%
TOTAL DIRECT EXPENSES:	19,062.50	220.47	8,207.67	10,854.83	43.06%
NET INCOME:	(162.50)	964.53	4,866.15		
FUND BALANCE AS OF 9/30/19:	13,395.92		13,395.92		
NEW FUND BALANCE:	13,233.42		18,262.07		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	11,060.00	35.00	11,060.00	-	100.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	16,060.00	35.00	11,060.00	5,000.00	68.87%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	110.62	639.38	14.75%
PER MEMBER CHARGE	5,925.00	18.75	5,925.00	-	100.00%
WEBSITE EXPENSES	-	-	239.90	(239.90)	
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	-	(924.47)	2,724.47	-51.36%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	162.40	5,337.60	2.95%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	23,975.00	18.75	5,513.45	18,461.55	23.00%
NET INCOME:	(7,915.00)	16.25	5,546.55		
FUND BALANCE AS OF 9/30/19:	34,064.92		34,064.92		
NEW FUND BALANCE:	26,149.92		39,611.47		

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ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	50.00	2,100.00	400.00	84.00%
MINI-CLE REVENUE	250.00	-	340.00	(90.00)	136.00%
TOTAL REVENUE:	2,850.00	50.00	2,440.00	410.00	85.61%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	1.30	73.70	1.73%
PER MEMBER CHARGE	1,875.00	37.50	1,575.00	300.00	84.00%
MINI-CLE EXPENSE	750.00	-	748.39	1.61	99.79%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,550.00	-	-	1,550.00	0.00%
TOTAL DIRECT EXPENSES:	6,850.00	37.50	2,324.69	4,525.31	33.94%
NET INCOME:	(4,000.00)	12.50	115.31		
FUND BALANCE AS OF 9/30/19:	9,119.78		9,119.78		
NEW FUND BALANCE:	5,119.78		9,235.09		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	5,175.00	25.00	4,975.00	200.00	96.14%
MINI-CLE REVENUE	500.00	-	80.00	420.00	16.00%
TOTAL REVENUE:	5,675.00	25.00	5,055.00	620.00	89.07%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,881.25	18.75	3,731.25	150.00	96.14%
MINI-CLE EXPENSE	1,500.00	-	691.21	808.79	46.08%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	1,500.00	1,500.00	50.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	11,231.25	18.75	5,922.46	5,308.79	52.73%
NET INCOME:	(5,556.25)	6.25	(867.46)		
FUND BALANCE AS OF 9/30/19:	55,517.30		55,517.30		
NEW FUND BALANCE:	49,961.05		54,649.84		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	31,250.00	75.00	30,525.00	725.00	97.68%
MINI-CLE REVENUE	3,800.00	-	1,315.00	2,485.00	34.61%
TOTAL REVENUE:	35,060.00	75.00	31,840.00	3,220.00	90.82%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	33.54	129.20	120.80	51.68%
PER MEMBER CHARGE	23,437.50	56.25	22,893.75	543.75	97.68%
NEWSLETTER/PUBLICATION EXPENSE	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	900.00	-	-	900.00	0.00%
MINI-CLE EXPENSE	8,050.00	-	4,101.30	3,948.70	50.95%
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	6,500.00	-	-	6,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	135.69	1,864.31	6.78%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	1,061.98	1,138.02	48.27%
TOTAL DIRECT EXPENSES:	48,737.50	89.79	28,321.92	20,415.58	58.11%
NET INCOME	(13,677.50)	(14.79)	3,518.08	(17,195.58)	
FUND BALANCE AS OF 9/30/19:	39,255.71		39,255.71		
NEW FUND BALANCE	25,578.21		42,773.79		

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CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,250.00	-	2,556.25	(306.25)	113.61%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	2,750.00	-	2,556.25	193.75	92.95%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,687.50	-	1,931.25	(243.75)	114.44%
SECTION SPECIAL PROJECTS	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	2,137.50	-	1,931.25	206.25	90.35%
NET INCOME:	612.50	-	625.00		
FUND BALANCE AS OF 9/30/19:	1,993.53		1,993.53		
NEW FUND BALANCE:	2,606.03		2,618.53		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	150.00	4,650.00	600.00	88.57%
MINI-CLE REVENUE	2,000.00	-	1,885.00	115.00	94.25%
TOTAL REVENUE:	7,250.00	150.00	6,535.00	715.00	90.14%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	164.89	235.11	41.22%
PER MEMBER CHARGE	3,281.25	93.75	2,906.25	375.00	88.57%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	800.00	-	-	800.00	0.00%
MINI-CLE EXPENSE	500.00	-	112.00	388.00	22.40%
HONORARIUM	500.00	-	500.00	-	100.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	200.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	1,250.00	-	-	1,250.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	1,833.94	(333.94)	122.26%
TOTAL DIRECT EXPENSES:	9,031.25	93.75	5,717.08	3,314.17	63.30%
NET INCOME:	(1,781.25)	56.25	817.92		
FUND BALANCE AS OF 9/30/19:	11,239.41		11,239.41		
NEW FUND BALANCE:	9,458.16		12,057.33		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,250.00	25.00	12,650.00	(400.00)	103.27%
MINI-CLE REVENUE	1,800.00	-	4,740.00	(2,940.00)	263.33%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	6,626.52	(626.52)	110.44%
TOTAL REVENUE:	20,050.00	25.00	24,016.52	(3,966.52)	119.78%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	0.15	249.85	0.06%
PER MEMBER CHARGE	9,187.50	18.75	9,487.50	(300.00)	103.27%
AWARDS	3,500.00	-	3,500.00	-	100.00%
NEWSLETTER EXPENSES	700.00	-	937.50	(237.50)	133.93%
RECEPTION EXPENSE	4,500.00	-	7,235.44	(2,735.44)	160.79%
SECTION SPECIAL PROJECTS	750.00	-	-	750.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	3,294.83	(294.83)	109.83%
SEMINAR EXPENSE - SECTIONS	1,500.00	200.00	700.00	800.00	46.67%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	646.75	4,353.25	12.94%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	1,803.37	696.63	72.13%
TOTAL DIRECT EXPENSES:	32,187.50	218.75	27,605.54	4,581.96	85.76%
NET INCOME:	(12,137.50)	(193.75)	(3,589.02)		
FUND BALANCE AS OF 9/30/19:	40,655.29		40,655.29		
NEW FUND BALANCE:	28,517.79		37,066.27		

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CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	20.00	21,720.00	280.00	98.73%
MINI-CLE REVENUE	14,000.00	-	1,925.00	12,075.00	13.75%
SEMINAR SPLITS W/ CLE	7,100.00	-	6,509.79	590.21	91.69%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	49,100.00	20.00	30,154.79	18,945.21	61.42%
DIRECT EXPENSES:					
PER MEMBER CHARGE	20,625.00	18.75	20,362.50	262.50	98.73%
MINI-CLE EXPENSE	20,000.00	-	4,210.06	15,789.94	21.05%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	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	3,000.00	-	459.79	2,540.21	15.33%
TOTAL DIRECT EXPENSES:	51,625.00	18.75	25,032.35	26,592.65	48.49%
NET INCOME:	(2,525.00)	1.25	5,122.44		
FUND BALANCE AS OF 9/30/19:	42,316.47		42,316.47		
NEW FUND BALANCE:	39,791.47		47,438.91		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	14,070.00	-	13,650.00	420.00	97.01%
SEMINAR SPLITS W/ CLE	1,100.00	-	-	1,100.00	0.00%
TOTAL REVENUE:	15,170.00	-	13,650.00	1,520.00	89.98%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	19.85	80.15	19.85%
PER MEMBER CHARGE	8,793.75	-	8,531.25	262.50	97.01%
AWARDS	-	-	349.02	(349.02)	
NEWSLETTER EXPENSES	600.00	-	412.50	187.50	68.75%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	-	5,400.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	20,443.75	-	14,312.62	6,131.13	70.01%
NET INCOME:	(5,273.75)	-	(662.62)		
FUND BALANCE AS OF 9/30/19:	29,139.59		29,139.59		
NEW FUND BALANCE:	23,865.84		28,476.97		

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CRIMINAL LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,000.00	30.00	10,758.75	1,241.25	89.66%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
TOTAL REVENUE:	12,150.00	30.00	10,758.75	1,391.25	88.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	28.25	71.75	28.25%
PER MEMBER CHARGE	7,593.75	18.75	6,731.25	862.50	88.64%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	8,500.00	-	2,930.00	5,570.00	34.47%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,000.00	-	1,179.23	7,820.77	13.10%
EXECUTIVE COMMITTEE EXPENSES- OTHER	-	-	538.00	(538.00)	
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	3,586.41	2,413.59	59.77%
ANNUAL OR OTHER MEETING EXPENSE	4,200.00	-	868.59	3,331.41	20.68%
TOTAL DIRECT EXPENSES:	39,893.75	18.75	15,861.73	24,032.02	39.76%
NET INCOME:	(27,743.75)	11.25	(5,102.98)		
FUND BALANCE AS OF 9/30/19:	73,708.90		73,708.90		
NEW FUND BALANCE:	45,965.15		68,605.92		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,750.00	35.00	22,015.00	735.00	96.77%
TOTAL REVENUE:	22,760.00	35.00	22,015.00	745.00	96.73%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	24.56	235.76	364.24	39.29%
PER MEMBER CHARGE	12,187.50	18.75	11,793.75	393.75	96.77%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	1,077.00	1,923.00	35.90%
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%
TOTAL DIRECT EXPENSES:	42,887.50	43.31	13,106.51	29,780.99	30.56%
NET INCOME:	(20,127.50)	(8.31)	8,908.49		
FUND BALANCE AS OF 9/30/19:	71,812.64		71,812.64		
NEW FUND BALANCE:	51,685.14		80,721.13		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	32,000.00	200.00	30,570.00	1,430.00	95.53%
SEMINAR REVENUE-REGISTRATIONS	-	1,410.00	1,410.00	(1,410.00)	
MINI-CLE REVENUE	500.00	-	385.00	115.00	77.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	1,053.50	(53.50)	105.35%
TOTAL REVENUE:	33,800.00	1,610.00	33,418.50	381.50	98.87%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	22.24	171.03	128.97	57.01%
PER MEMBER CHARGE	15,000.00	93.75	14,343.75	656.25	95.63%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	100.00	-	105.70	(5.70)	105.70%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	1,888.10	1,111.90	62.94%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	49.69	50.31	49.69%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	2,000.00	2,000.00	1,000.00	66.67%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	8,000.00	1,410.00	1,410.00	6,590.00	17.63%
TOTAL DIRECT EXPENSES:	35,625.00	3,525.99	19,968.27	15,656.73	56.05%
NET INCOME:	(1,825.00)	(1,915.99)	13,450.23		
FUND BALANCE AS OF 9/30/19:	23,219.62		23,219.62		
NEW FUND BALANCE:	21,394.62		36,669.85		

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FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	36,050.00	105.00	33,495.00	2,555.00	92.91%
SEMINAR SPLITS W/ CLE	13,000.00	-	14,845.85	(1,845.85)	114.20%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	50,050.00	105.00	48,340.85	1,709.15	96.59%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	138.32	361.68	27.66%
PER MEMBER CHARGE	19,312.50	56.25	17,943.75	1,368.75	92.91%
AWARDS	1,900.00	-	-	1,900.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	220.00	(220.00)	
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	-	128.00	2,872.00	4.27%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	3,475.95	12,524.05	21.72%
EXECUTIVE COMM EXP - OTHER	10,000.00	675.00	2,475.00	7,525.00	24.75%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	62,212.50	731.25	24,381.02	37,831.48	39.19%
NET INCOME:	(12,162.50)	(626.25)	23,959.83		
FUND BALANCE AS OF 9/30/19:	68,237.56		68,237.56		
NEW FUND BALANCE:	56,075.06		92,197.39		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	7,700.00	40.00	7,680.00	20.00	99.74%
MINI-CLE REVENUE	1,000.00	-	470.00	530.00	47.00%
TOTAL REVENUE:	8,700.00	40.00	8,150.00	550.00	93.68%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	25.12	135.66	364.34	27.13%
PER MEMBER CHARGE	7,218.75	37.50	7,200.00	18.75	99.74%
AWARDS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	1,144.08	655.92	63.56%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	547.81	1,952.19	21.91%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	1,162.37	2,837.63	29.06%
EXECUTIVE COMM EXP - OTHER	500.00	109.00	109.00	391.00	21.80%
TOTAL DIRECT EXPENSES:	22,918.75	171.62	10,298.92	12,619.83	44.94%
NET INCOME:	(14,218.75)	(131.62)	(2,148.92)		
FUND BALANCE AS OF 9/30/19:	66,909.72		66,909.72		
NEW FUND BALANCE:	52,690.97		64,760.80		

Washington State Bar Association

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For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	9,600.00	60.00	9,330.00	270.00	97.19%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	16,600.00	60.00	9,330.00	7,270.00	56.20%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,000.00	37.50	5,831.25	168.75	97.19%
NEWSLETTER EXPENSES	1,000.00	-	581.25	418.75	58.13%
RECEPTION EXPENSE	1,920.00	-	-	1,920.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	1,000.00	5,000.00	16.67%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	16,420.00	37.50	7,412.50	9,007.50	45.14%
NET INCOME:	180.00	22.50	1,917.50		
FUND BALANCE AS OF 9/30/19:	61,364.89		61,364.89		
NEW FUND BALANCE:	61,544.89		63,282.39		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	22,500.00	-	21,568.75	931.25	95.86%
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	23,700.00	-	21,568.75	2,131.25	91.01%
DIRECT EXPENSES:					
PER MEMBER CHARGE	16,875.00	-	16,181.25	693.75	95.89%
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	1,500.00	-	112.00	1,388.00	7.47%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	-	3,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	11,000.00	-	-	11,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	-	2,400.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	47,625.00	-	16,293.25	31,331.75	34.21%
NET INCOME:	(23,925.00)	-	5,275.50		
FUND BALANCE AS OF 9/30/19:	76,469.67		76,469.67		
NEW FUND BALANCE:	52,544.67		81,745.17		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,200.00	-	9,400.00	800.00	92.16%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	1,500.00	-	3,278.31	(1,778.31)	218.55%
TOTAL REVENUE:	12,250.00	-	12,678.31	(428.31)	103.50%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,781.25	-	4,406.25	375.00	92.16%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	300.00	244.66	511.81	(211.81)	170.60%
MINI-CLE EXPENSE	1,000.00	-	720.00	280.00	72.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	798.99	(798.99)	
LAW SCHOOL OUTREACH	1,800.00	-	-	1,800.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	133.52	366.48	26.70%
LDSHIP/PROF DEVELOP/RETREATS	250.00	-	-	250.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	12,181.25	244.66	6,570.57	5,610.68	53.94%
NET INCOME:	68.75	(244.66)	6,107.74		
FUND BALANCE AS OF 9/30/19:	22,784.25		22,784.25		
NEW FUND BALANCE:	22,853.00		28,891.99		

Washington State Bar Association

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For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	-	4,900.00	350.00	93.33%
TOTAL REVENUE:	5,250.00	-	4,900.00	350.00	93.33%
DIRECT EXPENSES:					
PER MEMBER CHARGE	2,812.50	-	2,625.00	187.50	93.33%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	1,141.49	358.51	76.10%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	737.36	2,262.64	24.58%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	8,312.50	-	4,503.85	3,808.65	54.18%
NET INCOME:	(3,062.50)	-	396.15		
FUND BALANCE AS OF 9/30/19:	11,804.06		11,804.06		
NEW FUND BALANCE:	8,741.56		12,200.21		

Washington State Bar Association

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For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
SECTION DUES REVENUE	2,700.00	-	1,620.00	1,080.00	60.00%
MINI-CLE REVENUE	-	122.50	122.50	(122.50)	
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	3,700.00	122.50	1,742.50	1,957.50	47.09%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	69.65	230.35	23.22%
PER MEMBER CHARGE	1,687.50	-	1,012.50	675.00	60.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	180.00	20.00	90.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	537.43	962.57	35.83%
ANNUAL OR OTHER MEETING EXPENSE	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	4,587.50	-	1,799.58	2,787.92	39.23%
NET INCOME:	(887.50)	122.50	(57.08)		
FUND BALANCE AS OF 9/30/19:	6,515.46		6,515.46		
NEW FUND BALANCE:	5,627.96		6,458.38		

Washington State Bar Association

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For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	30.00	29,430.00	570.00	98.10%
SEMINAR SPLITS W/ CLE	12,000.00	-	13,331.30	(1,331.30)	111.09%
TOTAL REVENUE:	42,100.00	30.00	42,761.30	(661.30)	101.57%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	33.34	137.28	162.72	45.76%
PER MEMBER CHARGE	18,750.00	18.75	18,393.75	356.25	98.10%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	112.00	2,257.16	11,742.84	16.12%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	(780.00)	15,000.00	-	100.00%
LAW SCHOOL OUTREACH	1,500.00	780.00	780.00	720.00	52.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	1,830.02	4,669.98	28.15%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	3,148.04	4,351.96	41.97%
TOTAL DIRECT EXPENSES:	70,750.00	164.09	41,546.25	29,203.75	58.72%
NET INCOME:	(28,650.00)	(134.09)	1,215.05		
FUND BALANCE AS OF 9/30/19:	68,183.22		68,183.22		
NEW FUND BALANCE:	39,533.22		69,398.27		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
SECTION DUES REVENUE	3,150.00	-	2,205.00	945.00	70.00%
MINI-CLE REVENUE	150.00	-	70.00	80.00	46.67%
TOTAL REVENUE:	3,300.00	-	2,275.00	1,025.00	68.94%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,687.50	-	1,181.25	506.25	70.00%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	62.00	938.00	6.20%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	6,887.50	-	1,243.25	5,644.25	18.05%
NET INCOME:	(3,587.50)	-	1,031.75		
FUND BALANCE AS OF 9/30/19:	17,057.45		17,057.45		
NEW FUND BALANCE:	13,469.95		18,089.20		

Washington State Bar Association

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83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,300.00	60.00	3,450.00	(150.00)	104.55%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,500.00	60.00	3,450.00	50.00	98.57%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	16.85	57.11	217.89	20.77%
PER MEMBER CHARGE	2,062.50	37.50	2,156.25	(93.75)	104.55%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	700.00	-	-	700.00	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	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	5,237.50	54.35	2,213.36	3,024.14	42.26%
NET INCOME:	(1,737.50)	5.65	1,236.64		
FUND BALANCE AS OF 9/30/19:	7,580.66		7,580.66		
NEW FUND BALANCE:	5,843.16		8,817.30		

Washington State Bar Association

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83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	30.00	29,820.00	1,680.00	94.67%
TOTAL REVENUE:	31,600.00	30.00	29,820.00	1,780.00	94.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	17.55	139.29	60.71	69.65%
PER MEMBER CHARGE	19,687.50	18.75	18,637.50	1,050.00	94.67%
AWARDS	200.00	-	-	200.00	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	-	2,000.00	4,000.00	33.33%
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	-	2,510.60	7,989.40	23.91%
LDSHIP/PROF DEVELOP/RETREATS	-	-	500.57	(500.57)	
TOTAL DIRECT EXPENSES:	45,837.50	36.30	23,787.96	22,049.54	51.90%
NET INCOME:	(14,237.50)	(6.30)	6,032.04		
FUND BALANCE AS OF 9/30/19:	72,454.21		72,454.21		
NEW FUND BALANCE:	58,216.71		78,486.25		

Washington State Bar Association

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83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,000.00	-	-	1,000.00	0.00%
SECTION DUES REVENUE	58,000.00	125.00	56,770.00	1,230.00	97.88%
SEMINAR SPLITS W/ CLE	38,418.73	-	35,952.96	2,465.77	93.58%
TOTAL REVENUE:	97,418.73	125.00	92,722.96	4,695.77	95.18%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	16.50	42.38	(42.38)	
PER MEMBER CHARGE	43,500.00	93.75	42,581.25	918.75	97.89%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	-	1,693.75	806.25	67.75%
WEBSITE EXPENSES	5,000.00	-	2,925.00	2,075.00	58.50%
SEMINAR EXPENSE - SECTIONS	6,000.00	200.00	588.43	5,411.57	9.81%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	4,494.39	5,505.61	44.94%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	2,826.92	13,173.08	17.67%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	13,353.08	6,646.92	66.77%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	110,500.00	310.25	68,505.20	41,994.80	62.00%
NET INCOME:	(13,081.27)	(185.25)	24,217.76		
FUND BALANCE AS OF 9/30/19:	42,572.72		42,572.72		
NEW FUND BALANCE:	29,491.45		66,790.48		

Washington State Bar Association

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For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	6,500.00	-	5,625.00	875.00	86.54%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	8,050.00	-	5,625.00	2,425.00	69.88%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	142.44	(142.44)	
PER MEMBER CHARGE	4,968.75	-	4,218.75	750.00	84.91%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	225.64	774.36	22.56%
TOTAL DIRECT EXPENSES:	7,968.75	-	4,586.83	3,381.92	57.56%
NET INCOME:	81.25	-	1,038.17		
FUND BALANCE AS OF 9/30/19:	8,348.04		8,348.04		
NEW FUND BALANCE:	8,429.29		9,386.21		

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83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	31,500.00	140.00	30,678.84	821.16	97.39%
MINI-CLE REVENUE	6,000.00	122.50	2,537.50	3,462.50	42.29%
TOTAL REVENUE:	37,700.00	262.50	33,216.34	4,483.66	88.11%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	40.25	117.46	632.54	15.66%
PER MEMBER CHARGE	16,875.00	75.00	16,443.75	431.25	97.44%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	2,000.00	112.00	560.00	1,440.00	28.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	160.00	2,840.00	5.33%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	65.84	2,434.16	2.63%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,092.04	907.96	81.84%
TOTAL DIRECT EXPENSES:	41,625.00	227.25	21,439.09	20,185.91	51.51%
NET INCOME:	(3,925.00)	35.25	11,777.25		
FUND BALANCE AS OF 9/30/19:	81,151.97		81,151.97		
NEW FUND BALANCE:	77,226.97		92,929.22		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	20.00	12,020.00	980.00	92.46%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
TOTAL REVENUE:	17,200.00	20.00	12,020.00	5,180.00	69.88%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	0.94	424.06	0.22%
PER MEMBER CHARGE	12,187.50	18.75	11,268.75	918.75	92.46%
AWARDS	400.00	-	181.55	218.45	45.39%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	1,019.09	2,980.91	25.48%
SECTION SPECIAL PROJECTS	6,000.00	-	200.00	5,800.00	3.33%
MINI-CLE EXPENSE	100.00	-	112.00	(12.00)	112.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	2,688.00	1,312.00	67.20%
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%
TOTAL DIRECT EXPENSES:	43,732.50	18.75	15,470.33	28,262.17	35.37%
NET INCOME	(26,532.50)	1.25	(3,450.33)	(23,082.17)	
FUND BALANCE AS OF 9/30/19:	46,589.71		46,589.71		
NEW FUND BALANCE:	20,057.21		43,139.38		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,000.00	-	3,810.00	(810.00)	127.00%
MINI-CLE REVENUE	850.00	75.00	2,045.00	(1,195.00)	240.59%
TOTAL REVENUE:	3,850.00	75.00	5,855.00	(2,005.00)	152.08%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	9.58	172.24	127.76	57.41%
PER MEMBER CHARGE	1,875.00	-	2,381.25	(506.25)	127.00%
AWARDS	500.00	-	100.65	399.35	20.13%
RECEPTION EXPENSE	100.00	-	-	100.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,500.00	112.00	1,170.00	330.00	78.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMM EXP - OTHER	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	9,675.00	121.58	3,824.14	5,850.86	39.53%
NET INCOME:	(5,825.00)	(46.58)	2,030.86		
FUND BALANCE AS OF 9/30/19:	17,760.94		17,760.94		
NEW FUND BALANCE:	11,935.94		19,791.80		

Washington State Bar Association

Statement of Activities

For the Period from July 1, 2020 to July 31, 2020

83.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	2,320.00	-	-	2,320.00	0.00%
SECTION DUES REVENUE	454,005.00	1,315.00	435,757.59	18,247.41	95.98%
PUBLICATIONS REVENUE	10,000.00	-	2,603.82	7,396.18	26.04%
SPONSORSHIPS	-	-	-	-	
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
SEMINAR REVENUE-REGISTRATIONS	-	1,410.00	1,410.00	(1,410.00)	
MINI-CLE REVENUE	36,400.00	1,445.00	22,938.31	13,461.69	63.02%
SEMINAR SPLITS W/ CLE	73,118.73	-	71,693.40	1,425.33	98.05%
SEMINAR SPLITS W/ OTHERS	21,000.00	-	6,626.52	14,373.48	31.55%
TOTAL REVENUE:	606,543.73	4,170.00	541,029.64	65,514.09	89.20%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	6,825.00	310.50	2,484.44	4,340.56	36.40%
PER MEMBER CHARGE	298,443.75	825.00	286,893.75	11,550.00	96.13%
AWARDS	9,650.00	-	4,131.22	5,518.78	42.81%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	10,900.00	-	4,761.95	6,138.05	43.69%
RECEPTION EXPENSE	24,470.00	-	9,937.71	14,532.29	40.61%
SECTION SPECIAL PROJECTS	12,050.00	-	200.00	11,850.00	1.66%
WEBSITE EXPENSES	7,300.00	244.66	3,676.71	3,623.29	50.37%
MINI-CLE EXPENSE	67,000.00	448.00	22,064.00	44,936.00	32.93%
SEMINAR EXPENSE - SECTIONS	55,225.00	400.00	8,047.92	47,177.08	14.57%
HONORARIUM	2,100.00	-	500.00	1,600.00	23.81%
MEMBERSHIP & RECRUITING EXP	20,100.00	-	609.69	19,490.31	3.03%
NEW LAWYER OUTREACH	2,700.00	-	-	2,700.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	96,000.00	1,220.00	27,298.99	68,701.01	28.44%
LAW SCHOOL OUTREACH	9,300.00	780.00	980.00	8,320.00	10.54%
SEMINAR SCHOLARSHIPS	2,625.00	-	-	2,625.00	0.00%
ATTENDANCE AT BOG MEETINGS	4,175.00	-	128.00	4,047.00	3.07%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	91,470.00	-	15,518.12	75,951.88	16.97%
EXECUTIVE COMM EXP - OTHER	34,800.00	2,194.00	7,358.92	27,441.08	21.15%
LDSHIP/PROF DEVELOP/RETREATS	71,550.00	-	31,179.65	40,370.35	43.58%
SECTION COMMITTEE EXPENSE	6,700.00	-	1,061.98	5,638.02	15.85%
ANNUAL OR OTHER MEETING EXPENSE	19,200.00	-	868.59	18,331.41	4.52%
TOTAL DIRECT EXPENSES:	860,783.75	6,422.16	427,701.64	433,082.11	49.69%
NET INCOME:	(254,240.02)	(2,252.16)	113,328.00		
FUND BALANCE AS OF 9/30/19:	1,121,223.61		1,121,223.61		
NEW FUND BALANCE	866,983.59		1,234,551.61		