

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	150.00	-	-	150.00	0.00%
SECTION DUES REVENUE	6,250.00	25.00	6,818.75	(568.75)	109.10%
PUBLICATIONS REVENUE	4,000.00	-	4,027.14	(27.14)	100.68%
MINI-CLE REVENUE	1,500.00	-	2,905.00	(1,405.00)	193.67%
SEMINAR SPLITS W/ CLE	400.00	-	-	400.00	0.00%
TOTAL REVENUE:	12,300.00	25.00	13,750.89	(1,450.89)	111.80%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	28.31	211.09	138.91	60.31%
PER MEMBER CHARGE	4,687.50	18.75	5,118.75	(431.25)	109.20%
AWARDS	400.00	-	641.54	(241.54)	160.39%
NEWSLETTER EXPENSES	1,000.00	-	843.75	156.25	84.38%
RECEPTION EXPENSE	2,000.00	-	1,523.33	476.67	76.17%
MINI-CLE EXPENSE	3,000.00	-	2,698.05	301.95	89.94%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	138.63	861.37	13.86%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,400.00	-	300.37	1,099.63	21.46%
LDSHIP/PROF DEVELOP/RETREATS	9,750.00	147.09	9,743.87	6.13	99.94%
TOTAL DIRECT EXPENSES:	31,712.50	194.15	21,219.38	10,493.12	66.91%
NET INCOME:	(19,412.50)	(169.15)	(7,468.49)		
FUND BALANCE AS OF 9/30/17:	37,320.57		37,320.57		
NEW FUND BALANCE:	17,908.07		29,852.08		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	13,475.00	35.00	12,180.00	1,295.00	90.39%
CONFERENCES & INSTITUTES	8,000.00	-	3,459.67	4,540.33	43.25%
TOTAL REVENUE:	21,485.00	35.00	15,639.67	5,845.33	72.79%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	30.51	366.26	133.74	73.25%
PER MEMBER CHARGE	7,218.75	18.75	6,581.25	637.50	91.17%
SECTION SPECIAL PROJECTS	2,000.00	-	1,095.48	904.52	54.77%
MINI-CLE EXPENSE	2,020.00	-	-	2,020.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,750.00	-	300.00	1,450.00	17.14%
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	4,850.00	-	5,820.49	(970.49)	120.01%
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:	24,888.75	49.26	14,163.48	10,725.27	56.91%
NET INCOME:	(3,403.75)	(14.26)	1,476.19		
FUND BALANCE AS OF 9/30/17:	27,104.83		27,104.83		
NEW FUND BALANCE:	23,701.08		28,581.02		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	30.00	-	-	30.00	0.00%
SECTION DUES REVENUE	2,500.00	50.00	2,550.00	(50.00)	102.00%
MINI-CLE REVENUE	-	-	520.00	(520.00)	
TOTAL REVENUE:	2,530.00	50.00	3,070.00	(540.00)	121.34%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	1.41	198.59	0.71%
PER MEMBER CHARGE	1,875.00	37.50	1,912.50	(37.50)	102.00%
ELECTIONS	125.00	-	-	125.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	444.36	1,555.64	22.22%
SEMINAR EXPENSE - SECTIONS	4,500.00	-	-	4,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	1,641.30	(891.30)	218.84%
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	9,800.00	37.50	3,999.57	5,800.43	40.81%
NET INCOME:	(7,270.00)	12.50	(929.57)		
FUND BALANCE AS OF 9/30/17:	12,809.27		12,809.27		
NEW FUND BALANCE:	5,539.27		11,879.70		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	4,180.00	20.00	4,280.00	(100.00)	102.39%
MINI-CLE REVENUE	-	-	900.00	(900.00)	
TOTAL REVENUE:	4,180.00	20.00	5,180.00	(1,000.00)	123.92%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,918.75	18.75	4,012.50	(93.75)	102.39%
MINI-CLE EXPENSE	1,700.00	20.00	435.36	1,264.64	25.61%
SEMINAR EXPENSE - SECTIONS	3,700.00	-	1,067.68	2,632.32	28.86%
MEMBERSHIP & RECRUITING EXP	-	-	25.00	(25.00)	
LAW SCHOOL OUTREACH	1,500.00	-	696.29	803.71	46.42%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	680.26	69.74	90.70%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	12,568.75	38.75	6,917.09	5,651.66	55.03%
NET INCOME:	(8,388.75)	(18.75)	(1,737.09)		
FUND BALANCE AS OF 9/30/17:	55,150.44		55,150.44		
NEW FUND BALANCE:	46,761.69		53,413.35		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 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	34,000.00	50.00	31,737.50	2,262.50	93.35%
MINI-CLE REVENUE	3,200.00	682.50	2,322.50	877.50	72.58%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	38,210.00	732.50	34,060.00	4,150.00	89.14%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	31.49	184.48	315.52	36.90%
PER MEMBER CHARGE	25,500.00	37.50	23,850.00	1,650.00	93.53%
NEWSLETTER EXPENSES	1,000.00	-	881.25	118.75	88.13%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
WEBSITE EXPENSES	500.00	-	590.00	(90.00)	118.00%
MINI-CLE EXPENSE	10,200.00	-	4,546.89	5,653.11	44.58%
SEMINAR EXPENSE - SECTIONS	1,800.00	-	-	1,800.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	2,204.07	(1,704.07)	440.81%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	5,000.00	1,500.00	76.92%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,700.00	-	2,552.34	147.66	94.53%
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	-	-	365.84	(365.84)	
TOTAL DIRECT EXPENSES:	53,400.00	68.99	40,174.87	13,225.13	75.23%
NET INCOME	(15,190.00)	663.51	(6,114.87)	(9,075.13)	
FUND BALANCE AS OF 9/30/17:	45,801.69		45,801.69		
NEW FUND BALANCE	30,611.69		39,686.82		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	1,875.00	50.00	1,450.00	425.00	77.33%
MINI-CLE REVENUE	-	-	345.00	(345.00)	
TOTAL REVENUE:	1,875.00	50.00	1,795.00	80.00	95.73%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	19.69	30.31	39.38%
PER MEMBER CHARGE	1,406.25	37.50	1,087.50	318.75	77.33%
MINI-CLE EXPENSE	100.00	-	375.51	(275.51)	375.51%
MEMBERSHIP & RECRUITING EXP	100.00	-	50.00	50.00	50.00%
EXECUTIVE COMMITTEE EXPENSES	100.00	-	-	100.00	0.00%
TOTAL DIRECT EXPENSES:	1,756.25	37.50	1,532.70	223.55	87.27%
NET INCOME:	118.75	12.50	262.30		
FUND BALANCE AS OF 9/30/17:	-		-		
NEW FUND BALANCE:	118.75		262.30		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,250.00	60.00	5,070.00	180.00	96.57%
SEMINAR SPLITS W/ CLE	530.00	-	(608.30)	1,138.30	-114.77%
TOTAL REVENUE:	5,790.00	60.00	4,461.70	1,328.30	77.06%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	46.23	309.78	290.22	51.63%
PER MEMBER CHARGE	3,281.25	37.50	3,168.75	112.50	96.57%
AWARDS	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	435.00	-	-	435.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	100.00	200.00	33.33%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,650.00	-	1,170.60	479.40	70.95%
ANNUAL OR OTHER MEETING EXPENSE	350.00	-	-	350.00	0.00%
TOTAL DIRECT EXPENSES:	7,316.25	83.73	4,749.13	2,567.12	64.91%
NET INCOME:	(1,526.25)	(23.73)	(287.43)		
FUND BALANCE AS OF 9/30/17:	9,333.54		9,333.54		
NEW FUND BALANCE:	7,807.29		9,046.11		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	-	12,612.50	387.50	97.02%
MINI-CLE REVENUE	1,800.00	-	1,850.00	(50.00)	102.78%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	18,800.00	-	14,462.50	4,337.50	76.93%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	32.41	235.17	14.83	94.07%
PER MEMBER CHARGE	9,750.00	-	9,487.50	262.50	97.31%
AWARDS	3,500.00	-	2,500.00	1,000.00	71.43%
NEWSLETTER EXPENSES	700.00	-	525.00	175.00	75.00%
RECEPTION EXPENSE	4,000.00	524.81	2,104.72	1,895.28	52.62%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	2,475.49	24.51	99.02%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	1,364.57	135.43	90.97%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	150.00	-	-	150.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	146.05	1,595.40	2,404.60	39.89%
TOTAL DIRECT EXPENSES:	26,950.00	703.27	20,287.85	6,662.15	75.28%
NET INCOME:	(8,150.00)	(703.27)	(5,825.35)		
FUND BALANCE AS OF 9/30/17:	33,848.93		33,848.93		
NEW FUND BALANCE:	25,698.93		28,023.58		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	-	21,715.00	285.00	98.70%
MINI-CLE REVENUE	12,000.00	(682.50)	12,988.50	(988.50)	108.24%
SEMINAR SPLITS W/ CLE	4,000.00	-	1,661.34	2,338.66	41.53%
SEMINAR SPLITS W/ OTHERS	500.00	-	6,483.10	(5,983.10)	1296.62%
TOTAL REVENUE:	38,500.00	(682.50)	42,847.94	(4,347.94)	111.29%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	9.54	(9.54)	
PER MEMBER CHARGE	20,625.00	-	20,381.25	243.75	98.82%
MINI-CLE EXPENSE	24,000.00	4,737.39	18,567.48	5,432.52	77.36%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	100.00	(100.00)	
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	2,440.15	559.85	81.34%
TOTAL DIRECT EXPENSES:	55,625.00	4,737.39	41,498.42	14,126.58	74.60%
NET INCOME:	(17,125.00)	(5,419.89)	1,349.52		
FUND BALANCE AS OF 9/30/17:	48,423.57		48,423.57		
NEW FUND BALANCE:	31,298.57		49,773.09		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	16,800.00	-	15,150.00	1,650.00	90.18%
SEMINAR SPLITS W/ CLE	4,000.00	-	2,159.08	1,840.92	53.98%
SEMINAR SPLITS W/ OTHERS	-	-	2,819.35	(2,819.35)	
TOTAL REVENUE:	20,800.00	-	20,128.43	671.57	96.77%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	92.95	156.92	(56.92)	156.92%
PER MEMBER CHARGE	10,500.00	-	9,468.75	1,031.25	90.18%
NEWSLETTER EXPENSES	600.00	-	262.50	337.50	43.75%
SEMINAR EXPENSE - SECTIONS	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	50.00	200.00	20.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,500.00	(500.00)	110.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	1,811.32	3,588.68	33.54%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	22,450.00	92.95	17,249.49	5,200.51	76.84%
NET INCOME:	(1,650.00)	(92.95)	2,878.94		
FUND BALANCE AS OF 9/30/17:	26,247.00		26,247.00		
NEW FUND BALANCE:	24,597.00		29,125.94		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	30.00	12,078.75	1,871.25	86.59%
MINI-CLE REVENUE	450.00	-	210.00	240.00	46.67%
SEMINAR SPLITS W/ CLE	5,300.00	(1,152.33)	3,967.80	1,332.20	74.86%
TOTAL REVENUE:	19,750.00	(1,122.33)	16,256.55	3,493.45	82.31%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,812.50	18.75	7,556.25	1,256.25	85.74%
MINI-CLE EXPENSE	2,000.00	-	313.00	1,687.00	15.65%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	1,803.00	1,197.00	60.10%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,250.00	544.29	4,849.77	1,400.23	77.60%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	23,162.50	563.04	14,522.02	8,640.48	62.70%
NET INCOME:	(3,412.50)	(1,685.37)	1,734.53		
FUND BALANCE AS OF 9/30/17:	65,125.88		65,125.88		
NEW FUND BALANCE:	61,713.38		66,860.41		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,800.00	105.00	22,768.75	1,031.25	95.67%
SEMINAR SPLITS W/ CLE	8,211.25	-	-	8,211.25	0.00%
TOTAL REVENUE:	32,021.25	105.00	22,768.75	9,252.50	71.11%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	114.35	359.19	240.81	59.87%
PER MEMBER CHARGE	12,750.00	56.25	12,206.25	543.75	95.74%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	6,500.00	-	-	6,500.00	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	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	-	3,382.35	1,617.65	67.65%
TOTAL DIRECT EXPENSES:	46,950.00	170.60	15,947.79	31,002.21	33.97%
NET INCOME:	(14,928.75)	(65.60)	6,820.96		
FUND BALANCE AS OF 9/30/17:	57,505.29		57,505.29		
NEW FUND BALANCE:	42,576.54		64,326.25		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	29,050.00	-	27,475.00	1,575.00	94.58%
MINI-CLE REVENUE	300.00	-	700.00	(400.00)	233.33%
SEMINAR SPLITS W/ CLE	(1,500.00)	-	-	(1,500.00)	0.00%
TOTAL REVENUE:	27,925.00	-	28,175.00	(250.00)	100.90%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	50.26	326.92	(26.92)	108.97%
PER MEMBER CHARGE	15,562.50	-	14,737.50	825.00	94.70%
AWARDS	200.00	-	116.98	83.02	58.49%
LEGISLATIVE/LOBBYING	1,000.00	-	-	1,000.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	2,730.80	(730.80)	136.54%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
NEW LAWYER OUTREACH	100.00	-	99.11	0.89	99.11%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	1,000.00	2,000.00	33.33%
LAW SCHOOL OUTREACH	1,500.00	-	695.18	804.82	46.35%
EXECUTIVE COMMITTEE EXPENSES	7,000.00	-	9,751.88	(2,751.88)	139.31%
LDSHIP/PROF DEVELOP/RETREATS	-	-	62.10	(62.10)	
TOTAL DIRECT EXPENSES:	33,137.50	50.26	29,570.47	3,567.03	89.24%
NET INCOME:	(5,212.50)	(50.26)	(1,395.47)		
FUND BALANCE AS OF 9/30/17:	29,295.81		29,295.81		
NEW FUND BALANCE:	24,083.31		27,900.34		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	43,750.00	315.00	39,743.75	4,006.25	90.84%
SEMINAR SPLITS W/ CLE	9,000.00	-	2,773.50	6,226.50	30.82%
TOTAL REVENUE:	52,750.00	315.00	42,517.25	10,232.75	80.60%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	23,437.50	168.75	21,337.50	2,100.00	91.04%
ELECTIONS	700.00	-	-	700.00	0.00%
AWARDS	1,955.00	1,224.62	1,224.62	730.38	62.64%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	11,000.00	-	-	11,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	5,000.00	-	-	5,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,500.00	-	989.55	1,510.45	39.58%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	14,759.64	1,240.36	92.25%
EXECUTIVE COMM EXP - OTHER	10,000.00	5,620.82	7,020.82	2,979.18	70.21%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	84,292.50	7,014.19	45,332.13	38,960.37	53.78%
NET INCOME:	(31,542.50)	(6,699.19)	(2,814.88)		
FUND BALANCE AS OF 9/30/17:	83,363.39		83,363.39		
NEW FUND BALANCE:	51,820.89		80,548.51		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	7,500.00	40.00	7,618.75	(118.75)	101.58%
MINI-CLE REVENUE	1,200.00	-	990.00	210.00	82.50%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	9,950.00	40.00	8,608.75	1,341.25	86.52%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	29.35	314.15	85.85	78.54%
PER MEMBER CHARGE	7,031.25	37.50	7,143.75	(112.50)	101.60%
RECEPTION EXPENSE	-	868.73	868.73	(868.73)	
MINI-CLE EXPENSE	1,800.00	-	401.09	1,398.91	22.28%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	158.64	1,841.36	7.93%
SCHOLARSHIPS/DONATIONS/GRANT	1,125.00	-	-	1,125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	451.15	2,048.85	18.05%
LDSHIP/PROF DEVELOP/RETREATS	3,000.00	-	1,263.55	1,736.45	42.12%
TOTAL DIRECT EXPENSES:	18,856.25	935.58	10,601.06	8,255.19	56.22%
NET INCOME:	(8,906.25)	(895.58)	(1,992.31)		
FUND BALANCE AS OF 9/30/17:	69,016.47		69,016.47		
NEW FUND BALANCE:	60,110.22		67,024.16		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	8,000.00	25.00	7,850.00	150.00	98.13%
SEMINAR SPLITS W/ CLE	11,100.00	-	-	11,100.00	0.00%
TOTAL REVENUE:	19,150.00	25.00	7,850.00	11,300.00	40.99%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	6,468.75	18.75	5,887.50	581.25	91.01%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	12,600.00	-	107.00	12,493.00	0.85%
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	6,000.00	6,250.00	(1,250.00)	125.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	26,018.75	6,018.75	12,244.50	13,774.25	47.06%
NET INCOME:	(6,868.75)	(5,993.75)	(4,394.50)		
FUND BALANCE AS OF 9/30/17:	57,240.26		57,240.26		
NEW FUND BALANCE:	50,371.51		52,845.76		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	24,000.00	275.00	22,312.50	1,687.50	92.97%
MINI-CLE REVENUE	875.00	-	665.00	210.00	76.00%
SEMINAR SPLITS W/ CLE	3,500.00	-	(1,299.24)	4,799.24	-37.12%
TOTAL REVENUE:	28,475.00	275.00	21,678.26	6,796.74	76.13%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	18,000.00	206.25	16,762.50	1,237.50	93.13%
RECEPTION EXPENSE	3,750.00	1,139.60	1,445.41	2,304.59	38.54%
MINI-CLE EXPENSE	2,500.00	-	667.08	1,832.92	26.68%
SEMINAR EXPENSE - SECTIONS	7,600.00	852.89	6,837.68	762.32	89.97%
MEMBERSHIP & RECRUITING EXP	4,000.00	-	50.00	3,950.00	1.25%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	7,065.00	4,935.00	58.88%
LAW SCHOOL OUTREACH	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	297.23	2,102.77	12.38%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	54,450.00	2,198.74	33,124.90	21,325.10	60.84%
NET INCOME:	(25,975.00)	(1,923.74)	(11,446.64)		
FUND BALANCE AS OF 9/30/17:	89,593.27		89,593.27		
NEW FUND BALANCE:	63,618.27		78,146.63		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 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	10,800.00	80.00	9,475.00	1,325.00	87.73%
SPONSORSHIPS	1,000.00	-	1,000.00	-	100.00%
RECEPTIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE REVENUE	1,000.00	35.00	1,045.00	(45.00)	104.50%
TOTAL REVENUE:	13,850.00	115.00	11,520.00	2,330.00	83.18%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	5,062.50	37.50	4,481.25	581.25	88.52%
RECEPTION EXPENSE	2,300.00	-	305.80	1,994.20	13.30%
WEBSITE EXPENSES	300.00	-	200.06	99.94	66.69%
MINI-CLE EXPENSE	2,300.00	(78.00)	131.00	2,169.00	5.70%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	2,100.00	-	-	2,100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	600.00	-	627.65	(27.65)	104.61%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,400.00	-	-	2,400.00	0.00%
TOTAL DIRECT EXPENSES:	15,662.50	(40.50)	5,745.76	9,916.74	36.68%
NET INCOME:	(1,812.50)	155.50	5,774.24		
FUND BALANCE AS OF 9/30/17:	17,473.84		17,473.84		
NEW FUND BALANCE:	15,661.34		23,248.08		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	-	6,855.00	(1,605.00)	130.57%
TOTAL REVENUE:	5,250.00	-	6,855.00	(1,605.00)	130.57%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,401.25	-	3,675.00	(273.75)	108.05%
MINI-CLE EXPENSE	750.00	-	328.34	421.66	43.78%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	1,012.92	987.08	50.65%
HONORARIUM	1,000.00	-	700.00	300.00	70.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	20.00	480.00	4.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	408.61	91.39	81.72%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	-	600.00	0.00%
TOTAL DIRECT EXPENSES:	8,751.25	-	6,144.87	2,606.38	70.22%
NET INCOME:	(3,501.25)	-	710.13		
FUND BALANCE AS OF 9/30/17:	8,471.13		8,471.13		
NEW FUND BALANCE:	4,969.88		9,181.26		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	5.00	-	-	5.00	0.00%
SECTION DUES REVENUE	3,600.00	-	2,838.75	761.25	78.85%
SPONSORSHIPS	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	700.00	-	-	700.00	0.00%
TOTAL REVENUE:	4,805.00	-	2,838.75	1,966.25	59.08%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	2,250.00	-	1,781.25	468.75	79.17%
RECEPTION EXPENSE	-	-	51.29	(51.29)	
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	-	90.97	809.03	10.11%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	289.50	410.50	41.36%
LDSHIP/PROF DEVELOP/RETREATS	-	1,200.00	1,522.03	(1,522.03)	
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	52.61	147.39	26.31%
TOTAL DIRECT EXPENSES:	4,225.00	1,200.00	3,787.65	437.35	89.65%
NET INCOME:	580.00	(1,200.00)	(948.90)		
FUND BALANCE AS OF 9/30/17:	5,267.87		5,267.87		
NEW FUND BALANCE:	5,847.87		4,318.97		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 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	90.00	29,658.75	341.25	98.86%
MINI-CLE REVENUE	-	-	635.00	(635.00)	
SEMINAR SPLITS W/ CLE	8,715.00	-	-	8,715.00	0.00%
TOTAL REVENUE:	38,815.00	90.00	30,293.75	8,521.25	78.05%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	73.14	187.59	62.41	75.04%
PER MEMBER CHARGE	18,750.00	56.25	18,562.50	187.50	99.00%
RECEPTION EXPENSE	3,000.00	-	484.44	2,515.56	16.15%
MINI-CLE EXPENSE	8,500.00	-	365.78	8,134.22	4.30%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	712.39	1,287.61	35.62%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	15,000.00	-	100.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,500.00	-	881.90	3,618.10	19.60%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	2,257.43	5,242.57	30.10%
TOTAL DIRECT EXPENSES:	61,000.00	129.39	38,502.03	22,497.97	63.12%
NET INCOME:	(22,185.00)	(39.39)	(8,208.28)		
FUND BALANCE AS OF 9/30/17:	83,856.71		83,856.71		
NEW FUND BALANCE:	61,671.71		75,648.43		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,500.00	35.00	3,133.75	366.25	89.54%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	4,010.00	35.00	3,133.75	876.25	78.15%
DIRECT EXPENSES:					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	18.75	1,687.50	187.50	90.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	150.00	-	-	150.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	39.00	1,961.00	1.95%
SEMINAR EXPENSE - SECTIONS	-	-	1,000.00	(1,000.00)	
MEMBERSHIP & RECRUITING EXP	200.00	-	100.00	100.00	50.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	8,325.00	18.75	2,826.50	5,498.50	33.95%
NET INCOME:	(4,315.00)	16.25	307.25		
FUND BALANCE AS OF 9/30/17:	14,777.20		14,777.20		
NEW FUND BALANCE:	10,462.20		15,084.45		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,900.00	30.00	3,300.00	600.00	84.62%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
SEMINAR SPLITS W/ CLE	313.00	-	(226.88)	539.88	-72.49%
TOTAL REVENUE:	5,223.00	30.00	3,073.12	2,149.88	58.84%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	33.57	203.18	71.82	73.88%
PER MEMBER CHARGE	2,437.50	18.75	2,062.50	375.00	84.62%
MINI-CLE EXPENSE	900.00	-	-	900.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	-	200.00	700.00	22.22%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	234.30	465.70	33.47%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	119.84	80.16	59.92%
TOTAL DIRECT EXPENSES:	5,412.50	52.32	2,819.82	2,592.68	52.10%
NET INCOME:	(189.50)	(22.32)	253.30		
FUND BALANCE AS OF 9/30/17:	6,592.93		6,592.93		
NEW FUND BALANCE:	6,403.43		6,846.23		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 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	34,200.00	60.00	31,710.00	2,490.00	92.72%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	34,800.00	60.00	31,710.00	3,090.00	91.12%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	25.68	212.73	(12.73)	106.37%
PER MEMBER CHARGE	21,375.00	37.50	19,893.75	1,481.25	93.07%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	100.00	900.00	10.00%
NEW LAWYER OUTREACH	600.00	-	-	600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,100.00	-	-	3,100.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	500.00	500.00	50.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	3,695.45	1,804.55	67.19%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	-	601.44	9,898.56	5.73%
TOTAL DIRECT EXPENSES:	45,775.00	63.18	25,003.37	20,771.63	54.62%
NET INCOME:	(10,975.00)	(3.18)	6,706.63		
FUND BALANCE AS OF 9/30/17:	59,703.91		59,703.91		
NEW FUND BALANCE:	48,728.91		66,410.54		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	58,000.00	100.00	58,587.50	(587.50)	101.01%
SEMINAR SPLITS W/ CLE	18,000.00	-	10,236.61	7,763.39	56.87%
TOTAL REVENUE:	76,200.00	100.00	68,824.11	7,375.89	90.32%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	43,500.00	112.50	44,006.25	(506.25)	101.16%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	4,000.00	-	1,093.75	2,906.25	27.34%
WEBSITE EXPENSES	7,000.00	37.50	3,375.00	3,625.00	48.21%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	7,482.48	(1,482.48)	124.71%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	343.75	656.25	34.38%
NEW LAWYER OUTREACH	1,500.00	-	548.50	951.50	36.57%
SCHOLARSHIPS/DONATIONS/GRANT	14,000.00	-	5,872.51	8,127.49	41.95%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	82.18	917.82	8.22%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	570.34	7,728.03	(1,228.03)	118.89%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	16,067.22	(67.22)	100.42%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	23,518.78	(3,518.78)	117.59%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	121,700.00	720.34	110,118.45	11,581.55	90.48%
NET INCOME:	(45,500.00)	(620.34)	(41,294.34)		
FUND BALANCE AS OF 9/30/17:	113,971.15		113,971.15		
NEW FUND BALANCE:	68,471.15		72,676.81		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	26.00	-	-	26.00	0.00%
SECTION DUES REVENUE	7,500.00	-	6,550.00	950.00	87.33%
SEMINAR SPLITS W/ CLE	(834.80)	-	(751.72)	(83.08)	90.05%
TOTAL REVENUE:	6,691.20	-	5,798.28	892.92	86.66%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	83.96	(83.96)	
PER MEMBER CHARGE	5,625.00	-	4,931.25	693.75	87.67%
NEWSLETTER EXPENSES	4,500.00	-	3,044.33	1,455.67	67.65%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	132.31	867.69	13.23%
TOTAL DIRECT EXPENSES:	11,125.00	-	8,241.85	2,883.15	74.08%
NET INCOME:	(4,433.80)	-	(2,443.57)		
FUND BALANCE AS OF 9/30/17:	8,598.32		8,598.32		
NEW FUND BALANCE:	4,164.52		6,154.75		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	35,000.00	315.00	33,252.50	1,747.50	95.01%
MINI-CLE REVENUE	3,000.00	-	5,095.00	(2,095.00)	169.83%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	38,600.00	315.00	38,347.50	252.50	99.35%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	63.60	275.46	474.54	36.73%
PER MEMBER CHARGE	18,750.00	168.75	17,831.25	918.75	95.10%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	742.00	2,258.00	24.73%
SEMINAR EXPENSE - SECTIONS	5,000.00	132.02	132.02	4,867.98	2.64%
MEMBERSHIP & RECRUITING EXP	4,500.00	500.00	859.26	3,640.74	19.09%
SCHOLARSHIPS/DONATIONS/GRANT	550.00	-	-	550.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	454.41	2,045.59	18.18%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,517.91	482.09	90.36%
TOTAL DIRECT EXPENSES:	44,050.00	864.37	24,812.31	19,237.69	56.33%
NET INCOME:	(5,450.00)	(549.37)	13,535.19		
FUND BALANCE AS OF 9/30/17:	57,985.03		57,985.03		
NEW FUND BALANCE:	52,535.03		71,520.22		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	19,800.00	30.00	19,466.25	333.75	98.31%
ANNUAL OR OTHER MEETING REV	7,000.00	-	5,340.00	1,660.00	76.29%
TOTAL REVENUE:	26,800.00	30.00	24,806.25	1,993.75	92.56%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	12,375.00	18.75	12,206.25	168.75	98.64%
AWARDS	400.00	-	213.90	186.10	53.48%
NEWSLETTER EXPENSES	1,500.00	-	262.50	1,237.50	17.50%
RECEPTION EXPENSE	4,000.00	-	3,393.96	606.04	84.85%
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	-	(270.00)	1,770.00	-18.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	200.00	2,300.00	8.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	7,220.06	2,879.94	71.49%
TOTAL DIRECT EXPENSES:	38,920.00	18.75	23,226.67	15,693.33	59.68%
NET INCOME	(12,120.00)	11.25	1,579.58	(13,699.58)	
FUND BALANCE AS OF 9/30/17:	57,795.35		57,795.35		
NEW FUND BALANCE:	45,675.35		59,374.93		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	25.00	-	-	25.00	0.00%
SECTION DUES REVENUE	3,450.00	30.00	2,820.00	630.00	81.74%
MINI-CLE REVENUE	200.00	550.00	550.00	(350.00)	275.00%
TOTAL REVENUE:	3,675.00	580.00	3,370.00	305.00	91.70%
DIRECT EXPENSES:					
CONFERENCE CALLS	125.00	30.39	128.05	(3.05)	102.44%
PER MEMBER CHARGE	2,156.25	18.75	1,762.50	393.75	81.74%
MINI-CLE EXPENSE	2,000.00	135.00	435.00	1,565.00	21.75%
MEMBERSHIP & RECRUITING EXP	400.00	-	-	400.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	500.00	(500.00)	
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	5,081.25	184.14	2,825.55	2,255.70	55.61%
NET INCOME:	(1,406.25)	395.86	544.45		
FUND BALANCE AS OF 9/30/17:	16,052.86		16,052.86		
NEW FUND BALANCE:	14,646.61		16,597.31		

Washington State Bar Association

Statement of Activities

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

83.33% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	1,371.00	-	-	1,371.00	0.00%
SECTION DUES REVENUE	484,380.00	1,850.00	461,058.75	23,321.25	95.19%
PUBLICATIONS REVENUE	4,000.00	-	4,027.14	(27.14)	100.68%
SPONSORSHIPS	1,500.00	-	1,000.00	500.00	66.67%
ANNUAL OR OTHER MEETING REV	7,000.00	-	5,340.00	1,660.00	76.29%
RECEPTIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
CONFERENCES & INSTITUTES	8,000.00	-	3,459.67	4,540.33	43.25%
MINI-CLE REVENUE	27,025.00	585.00	31,721.00	(4,696.00)	117.38%
SEMINAR SPLITS W/ CLE	77,734.45	(1,152.33)	17,912.19	59,822.26	23.04%
SEMINAR SPLITS W/ OTHERS	1,200.00	-	9,302.45	(8,102.45)	775.20%
TOTAL REVENUE:	613,210.45	1,282.67	533,821.20	79,389.25	87.05%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	7,350.00	682.24	3,585.57	3,764.43	48.78%
PER MEMBER CHARGE	318,382.50	1,200.00	303,581.25	14,801.25	95.35%
ELECTIONS	825.00	-	-	825.00	0.00%
AWARDS	7,155.00	1,224.62	4,697.04	2,457.96	65.65%
LEGISLATIVE/LOBBYING	3,000.00	-	-	3,000.00	0.00%
NEWSLETTER EXPENSES	17,450.00	-	6,913.08	10,536.92	39.62%
RECEPTION EXPENSE	26,050.00	2,533.14	10,177.68	15,872.32	39.07%
SECTION SPECIAL PROJECTS	12,000.00	-	1,095.48	10,904.52	9.13%
WEBSITE EXPENSES	7,800.00	37.50	4,165.06	3,634.94	53.40%
MINI-CLE EXPENSE	75,805.00	4,814.39	35,696.23	40,108.77	47.09%
SEMINAR EXPENSE - SECTIONS	67,575.00	984.91	19,716.74	47,858.26	29.18%
HONORARIUM	1,200.00	-	700.00	500.00	58.33%
MEMBERSHIP & RECRUITING EXP	26,650.00	500.00	4,770.32	21,879.68	17.90%
NEW LAWYER OUTREACH	2,300.00	-	647.61	1,652.39	28.16%
SCHOLARSHIPS/DONATIONS/GRANT	110,925.00	6,000.00	48,190.51	62,734.49	43.44%
LAW SCHOOL OUTREACH	11,300.00	-	1,891.47	9,408.53	16.74%
ATTENDANCE AT BOG MEETINGS	4,175.00	-	1,071.73	3,103.27	25.67%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	3,695.45	2,304.55	61.59%
EXECUTIVE COMMITTEE EXPENSES	84,870.00	1,260.68	52,488.96	32,381.04	61.85%
EXECUTIVE COMM EXP - OTHER	26,500.00	6,176.82	23,644.04	2,855.96	89.22%
LDSHIP/PROF DEVELOP/RETREATS	60,950.00	1,347.09	53,259.11	7,690.89	87.38%
SECTION COMMITTEE EXPENSE	7,000.00	-	-	7,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,300.00	-	7,758.35	9,541.65	44.85%
TOTAL DIRECT EXPENSES:	903,362.50	26,761.39	587,745.68	315,616.82	65.06%
NET INCOME:	(290,152.05)	(25,478.72)	(53,924.48)		
FUND BALANCE AS OF 9/30/17:	1,197,726.51		1,197,726.51		
NEW FUND BALANCE	907,574.46		1,143,802.03		