

WASHINGTON STATE
B A R A S S O C I A T I O N

Financial Reports

(Audited)

Year to Date September 30, 2022

Prepared by

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Submitted by

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December 12, 2022

Washington State Bar Association Financial Summary
Compared to Fiscal Year 2022 Reforecast
For the Period from September 1, 2022 to September 30, 2022

Category	Actual Revenues	Reforecasted Revenues	Actual Indirect Expenses	Reforecasted Indirect Expenses	Actual Direct Expenses	Reforecasted Direct Expenses	Actual Total Expenses	Reforecasted Total Expenses	Actual Net Result	Reforecasted Net Result
Access to Justice	-	-	159,861	152,194	21,885	49,175	181,745	201,369	(181,745)	(201,369)
Administration	105,118	7,520	1,036,567	1,022,741	460	13,150	1,037,027	1,035,891	(931,909)	(1,028,371)
Admissions/Bar Exam	1,228,615	1,269,353	896,656	861,929	342,952	388,157	1,239,607	1,250,086	(10,992)	19,267
Advancement FTE		-	340,795	342,229	2,924	4,267	343,719	346,495	(343,719)	(346,495)
Bar News	661,041	621,700	334,648	327,222	321,719	378,800	656,367	706,022	4,674	(84,322)
Board of Governors	-	-	175,924	180,684	321,588	329,380	497,512	510,064	(497,512)	(510,064)
Character & Fitness Board	-	-	18,624	43,720	3,379	25,000	22,004	68,720	(22,004)	(68,720)
Communications Strategies	4,122	1,113	622,039	625,393	90,837	98,408	712,876	723,801	(708,755)	(722,688)
Communications Strategies FTE		-	222,579	225,526	-	-	222,579	225,526	(222,579)	(225,526)
Discipline	105,767	122,036	5,577,763	5,665,662	165,886	213,924	5,743,648	5,879,586	(5,637,881)	(5,757,549)
Diversity	135,000	135,000	272,950	277,700	43,328	154,720	316,278	432,420	(181,278)	(297,420)
EJD FTE	-	-	210,059	191,583	-	-	210,059	191,583	(210,059)	(191,583)
Foundation	-	-	123,441	126,340	4,221	6,090	127,662	132,430	(127,662)	(132,430)
Human Resources	-	-	481,345	459,945	-	-	481,345	459,945	(481,345)	(459,945)
Law Clerk Program	197,804	222,500	119,334	125,989	250	5,683	119,584	131,672	78,220	90,828
Legislative	-	-	213,608	228,227	12,311	24,883	225,920	253,110	(225,920)	(253,110)
Legal Lunchbox	46,289	42,000	44,742	48,136	-	100	44,742	48,236	1,547	(6,236)
Licensing and Membership Records	455,695	411,503	586,985	599,433	25,267	24,619	612,252	624,052	(156,557)	(212,549)
Licensing Fees	16,857,886	16,512,089	-	-	-	-	0	-	16,857,886	16,512,089
Limited License Legal Technician	19,041	17,484	71,114	63,587	14,333	19,949	85,447	83,536	(66,406)	(66,052)
Limited Practice Officers	219,368	213,795	98,861	84,798	17,702	29,690	116,563	114,489	102,805	99,307
Mandatory CLE	1,464,350	1,382,807	658,842	654,787	27,102	33,442	685,944	688,230	778,406	694,577
Member Wellness Program	9,375	7,292	176,244	194,191	10,426	14,542	186,670	208,733	(177,295)	(201,441)
Member Services & Engagement	13,200	20,000	402,117	416,320	6,265	23,250	408,382	439,570	(395,182)	(419,570)
Mini CLE	-	-	99,382	106,712	-	-	99,382	106,712	(99,382)	(106,712)
New Member Education	45,915	91,500	85,773	90,056	-	2,000	85,773	92,056	(39,858)	(556)
Office of General Counsel	1,126	3	958,722	951,241	16,377	28,071	975,098	979,313	(973,973)	(979,310)
Office of the Executive Director	-	-	458,209	519,115	53,301	76,932	511,510	596,047	(511,510)	(596,047)
OGC-Disciplinary Board	-	-	176,484	179,945	82,171	128,591	258,656	308,536	(258,656)	(308,536)
Practice of Law Board	-	-	70,384	67,261	-	12,000	70,384	79,261	(70,384)	(79,261)
Practice Management Assistance	62,097	40,226	-	-	75,196	80,400	75,196	80,400	(13,099)	(40,174)
Professional Responsibility Program	-	-	258,216	273,637	770	6,827	258,987	280,465	(258,987)	(280,465)
Public Service Programs	130,000	130,000	147,539	138,075	250,929	258,280	396,355	396,355	(268,468)	(266,355)
Publication and Design Services	-	-	106,692	109,040	4,200	4,300	110,892	113,340	(110,892)	(113,340)
Regulatory Services FTE		-	493,218	508,467	-	7,500	493,218	515,967	(493,218)	(515,967)
Sections Administration	273,426	284,000	266,072	281,993	5,133	6,893	271,205	288,886	2,221	(4,886)
Service Center	-	-	648,930	661,923	7,016	10,600	655,946	672,523	(655,946)	(672,523)
Volunteer Engagement	-	-	92,108	93,798	7,773	51,150	99,881	144,948.38	(99,881)	(144,948)
Technology	-	-	1,751,613	1,886,393	-	-	1,751,613	1,886,393	(1,751,613)	(1,886,393)
Subtotal General Fund	22,035,235	21,531,920	18,458,441	18,785,994	1,935,700	2,510,772	20,394,141	21,296,766	1,641,094	235,154
Expenses using reserve funds									-	-
Total General Fund - Net Result from Operations									1,641,094	235,154
Percentage of Budget	102%		98%		77%		96%			
CLE-Seminars and Products	1,686,481	2,055,081	1,010,806	994,140	153,567	288,841	1,164,373	1,282,981	522,108	772,100
CLE - Deskbooks	114,668	164,600	208,568	211,400	34,951	68,725	243,519	280,125	(128,851)	(115,525)
Total CLE	1,801,149	2,219,681	1,219,374	1,205,540	188,518	357,566	1,407,892	1,563,106	393,257	656,575
Percentage of Budget	81%		101%		53%		90%			
Total All Sections	761,693	637,652	-	-	467,886	899,652	467,886	899,652	293,807	(262,000)
Client Protection Fund-Restricted	749,227	828,319	162,490	167,313	569,482	503,767	731,972	671,081	17,256	157,238
Totals	25,347,304	25,217,572	19,840,305	20,158,848	3,161,585	4,271,757	23,001,891	24,430,604	2,345,413	786,968
Percentage of Budget	101%		98%		74%		94%			

Summary of Fund Balances:	Fund Balances Sept. 30, 2021	2022 Reforecasted Fund Balances	Fund Balances Year to date
Restricted Funds:			
Client Protection Fund	4,046,246	4,203,484	4,063,501
Board-Designated Funds (Non-General Fund):			
CLE Fund Balance	648,792	1,305,367	1,042,049
Section Funds	1,508,843	1,246,843	1,802,650
Board-Designated Funds (General Fund):			
Operating Reserve Fund	1,500,000	1,500,000	2,000,000
Facilities Reserve Fund	1,050,000	1,050,000	1,000,000
Unrestricted Funds (General Fund):			
Unrestricted General Fund	4,522,174	4,757,328	5,713,268
Total General Fund Balance	7,072,174	7,307,328	8,713,268
Net Change in Total General Fund Balance		235,154	1,641,094
Total Fund Balance	13,276,054	14,063,022	15,621,468
Net Change In Fund Balance		786,968	2,345,413

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LICENSE FEES						
REVENUE:						
LICENSE FEES	16,512,089	1,405,401	16,857,886	(345,798)	102%	345,798
TOTAL REVENUE:	16,512,089	1,405,401	16,857,886	(345,798)	102%	345,798

Washington State Bar Association

Statement of Activities

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100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
ACCESS TO JUSTICE						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
SURVEYS	100	-	-	100	0%	100
ATJ BOARD RETREAT	2,000	-	396	1,604	20%	1,604
LEADERSHIP TRAINING	2,000	-	2,000	0	100%	0
ATJ BOARD EXPENSE	24,000	4,552	13,656	10,344	57%	10,344
STAFF TRAVEL/PARKING	2,700	49	258	2,442	10%	2,442
STAFF CONFERENCE & TRAINING	2,875	-	350	2,525	12%	2,525
PUBLIC DEFENSE	6,000	5,000	5,225	775	87%	775
RECEPTION/FORUM EXPENSE	9,500	-	-	9,500	0%	9,500
TOTAL DIRECT EXPENSES:	49,175	9,601	21,885	27,290	45%	27,290
INDIRECT EXPENSES:						
SALARY EXPENSE (1.30 FTE)	83,512	7,048	91,005	(7,492)	109%	(7,492)
BENEFITS EXPENSE	32,843	4,042	33,679	(836)	103%	(836)
OTHER INDIRECT EXPENSE	35,839	2,838	35,177	662	98%	662
TOTAL INDIRECT EXPENSES:	152,194	13,928	159,861	(7,667)	105%	(7,667)
TOTAL ALL EXPENSES:	201,369	23,529	181,745	19,624	90%	19,624
NET INCOME (LOSS):	(201,369)	(23,529)	(181,745)	(19,624)	90%	19,624

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
ADMINISTRATION						
REVENUE:						
INTEREST INCOME	5,160	26,431	105,118	(99,958)	2037%	99,958
MISCELLANEOUS	2,360	-	-	2,360	0%	(2,360)
TOTAL REVENUE:	7,520	26,431	105,118	(97,598)	1398%	97,598
DIRECT EXPENSES:						
CONSULTING SERVICES	10,000	-	-	10,000	0%	10,000
STAFF TRAVEL/PARKING	2,800	134	460	2,340	16%	2,340
STAFF CONFERENCE & TRAINING	350	-	-	350	0%	350
MISCELLANEOUS	-	(66)	-	-		-
TOTAL DIRECT EXPENSES:	13,150	68	460	12,690	3%	12,690
INDIRECT EXPENSES:						
SALARY EXPENSE (6.92 FTE)	644,230	52,274	655,639	(11,410)	102%	(11,410)
BENEFITS EXPENSE	185,078	21,741	194,403	(9,325)	105%	(9,325)
OTHER INDIRECT EXPENSE	193,433	15,051	186,525	6,908	96%	6,908
TOTAL INDIRECT EXPENSES:	1,022,741	89,066	1,036,567	(13,827)	101%	(13,827)
TOTAL ALL EXPENSES:	1,035,891	89,135	1,037,027	(1,136)	100%	(1,136)
NET INCOME (LOSS):	(1,028,371)	(62,704)	(931,909)	(96,462)	91%	96,462

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2022 to September 30, 2022
100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
ADMISSIONS						
REVENUE:						
EXAM SOFT REVENUE	-	21,155	28,150	(28,150)		28,150
BAR EXAM FEES	1,212,376	-	1,137,525	74,851	94%	(74,851)
RULE 9/LEGAL INTERN FEES	11,242	800	12,350	(1,108)	110%	1,108
SPECIAL ADMISSIONS	45,734	920	50,590	(4,856)	111%	4,856
TOTAL REVENUE:	1,269,353	22,875	1,228,615	40,738	97%	(40,738)
DIRECT EXPENSES:						
POSTAGE	1,200	-	-	1,200	0%	1,200
STAFF TRAVEL/PARKING	12,136	11,433	23,795	(11,659)	196%	(11,659)
STAFF MEMBERSHIP DUES	800	-	250	550	31%	550
SUPPLIES	2,500	-	2,710	(210)	108%	(210)
FACILITY, PARKING, FOOD	93,038	(3,988)	76,311	16,727	82%	16,727
EXAMINER FEES	36,000	4,000	31,500	4,500	88%	4,500
UBE EXMINATIONS	126,900	-	110,110	16,790	87%	16,790
BOARD OF BAR EXAMINERS	23,000	-	4,251	18,749	18%	18,749
BAR EXAM PROCTORS	31,000	1,007	31,952	(952)	103%	(952)
DISABILITY ACCOMMODATIONS	20,500	15,239	26,406	(5,906)	129%	(5,906)
CHARACTER & FITNESS INVESTIGATIONS	2,000	-	108	1,892	5%	1,892
LAW SCHOOL VISITS	850	-	354	496	42%	496
DEPRECIATION-SOFTWARE	21,235	2,037	24,520	(3,285)	115%	(3,285)
STAFF CONFERENCE & TRAINING	13,380	(763)	6,729	6,651	50%	6,651
ONLINE LEGAL RESEARCH	3,467	651	3,817	(350)	110%	(350)
LAW LIBRARY	151	12	138	12	92%	12
TOTAL DIRECT EXPENSES:	388,157	29,628	342,952	45,205	88%	45,205
INDIRECT EXPENSES:						
SALARY EXPENSE (6.75 FTE)	497,669	48,952	535,723	(38,054)	108%	(38,054)
BENEFITS EXPENSE	165,832	20,254	174,798	(8,965)	105%	(8,965)
OTHER INDIRECT EXPENSE	198,428	15,019	186,135	12,292	94%	12,292
TOTAL INDIRECT EXPENSES:	861,929	84,225	896,656	(34,727)	104%	(34,727)
TOTAL ALL EXPENSES:	1,250,086	113,853	1,239,607	10,478	99%	10,478
NET INCOME (LOSS):	19,267	(90,978)	(10,992)	30,259	-57%	(30,259)

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
ADVANCEMENT FTE						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
STAFF CONFERENCE & TRAINING	4,267	-	2,924	1,342	69%	1,342
TOTAL DIRECT EXPENSES:	4,267	-	2,924	1,342	69%	1,342
INDIRECT EXPENSES:						
SALARY EXPENSE (1.90 FTE)	224,156	18,192	223,017	1,139	99%	1,139
BENEFITS EXPENSE	61,974	7,631	66,651	(4,677)	108%	(4,677)
OTHER INDIRECT EXPENSE	56,099	4,130	51,127	4,972	91%	4,972
TOTAL INDIRECT EXPENSES:	342,229	29,953	340,795	1,434	100%	1,434
TOTAL ALL EXPENSES:	346,495	29,953	343,719	2,776	99%	2,776
NET INCOME (LOSS):	(346,495)	(29,953)	(343,719)	(2,776)	99%	2,776

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
BAR NEWS						
REVENUE:						
ROYALTIES	2,500	1,443	5,310	(2,810)	212%	2,810
DISPLAY ADVERTISING	400,000	36,145	331,332	68,668	83%	(68,668)
SUBSCRIPT/SINGLE ISSUES	200	-	72	128	36%	(128)
CLASSIFIED ADVERTISING	2,500	3,605	11,083	(8,583)	443%	8,583
GEN ANNOUNCEMENTS	14,000	3,129	17,344	(3,344)	124%	3,344
PROF ANNOUNCEMENTS	22,500	2,727	24,086	(1,586)	107%	1,586
JOB TARGET ADVERTISING	180,000	40,329	271,814	(91,814)	151%	91,814
TOTAL REVENUE:	621,700	87,377	661,041	(39,341)	106%	39,341
DIRECT EXPENSES:						
POSTAGE	100,000	12,355	103,134	(3,134)	103%	(3,134)
PRINTING, COPYING & MAILING	260,000	19,596	205,953	54,047	79%	54,047
DIGITAL/ONLINE DEVELOPMENT	16,200	9,655	9,815	6,385	61%	6,385
GRAPHICS/ARTWORK	200	-	-	200	0%	200
OUTSIDE SALES EXPENSE	1,730	-	1,730	-	100%	-
STAFF CONFERENCE & TRAINING	350	-	997	(647)	285%	(647)
STAFF MEMBERSHIP DUES	135	-	-	135	0%	135
SUBSCRIPTIONS	185	-	90	95	49%	95
TOTAL DIRECT EXPENSES:	378,800	41,605	321,719	57,081	85%	57,081
INDIRECT EXPENSES:						
SALARY EXPENSE (2.26 FTE)	202,410	16,679	203,354	(944)	100%	(944)
BENEFITS EXPENSE	53,718	6,153	56,755	(3,037)	106%	(3,037)
OTHER INDIRECT EXPENSE	71,093	6,015	74,539	(3,446)	105%	(3,446)
TOTAL INDIRECT EXPENSES:	327,222	28,847	334,648	(7,426)	102%	(7,426)
TOTAL ALL EXPENSES:	706,022	70,452	656,367	49,655	93%	49,655
NET INCOME (LOSS):	(84,322)	16,925	4,674	(88,996)	-6%	88,996

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2022 to September 30, 2022
100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
BOARD OF GOVERNOR						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
BOG MEETINGS	146,665	53,287	167,735	(21,070)	114%	(21,070)
BOG COMMITTEES' EXPENSES	501	7	233	268	47%	268
BOG RETREAT	15,042	-	66	14,976	0%	14,976
BOG CONFERENCE ATTENDANCE	57,400	9,383	57,070	330	99%	330
BOG TRAVEL & OUTREACH	30,000	1,028	19,387	10,613	65%	10,613
LEADERSHIP TRAINING	26,000	1,004	23,576	2,424	91%	2,424
BOG ELECTIONS	26,000	-	15,900	10,100	61%	10,100
MEMBER OUTREACH/ETHOS MEETINGS	17,772	442	18,786	(1,014)	106%	(1,014)
PRESIDENT'S DINNER	10,000	11,570	11,570	(1,570)	116%	(1,570)
CONSULTING SERVICES	-	2,243	7,264	(7,264)		(7,264)
TOTAL DIRECT EXPENSES:	329,380	78,965	321,588	7,792	98%	7,792
INDIRECT EXPENSES:						
SALARY EXPENSE (1.40 FTE)	104,745	10,153	104,367	378	100%	378
BENEFITS EXPENSE	34,464	3,867	33,720	744	98%	744
OTHER INDIRECT EXPENSE	41,476	3,053	37,837	3,638	91%	3,638
TOTAL INDIRECT EXPENSES:	180,684	17,074	175,924	4,760	97%	4,760
TOTAL ALL EXPENSES:	510,064	96,039	497,512	12,552	98%	12,552
NET INCOME (LOSS):	(510,064)	(96,039)	(497,512)	(12,552)	98%	12,552

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2022 to September 30, 2022
100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
CHARACTER & FITNESS BOARD						
REVENUE:						
TOTAL REVENUE:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
DIRECT EXPENSES:						
CHARACTER & FITNESS BOARD EXP	10,000	-	123	9,877	1%	9,877
COURT REPORTERS	15,000	-	3,256	11,744	22%	11,744
TOTAL DIRECT EXPENSES:	<u>25,000</u>	<u>-</u>	<u>3,379.42</u>	<u>21,621</u>	<u>14%</u>	<u>21,621</u>
INDIRECT EXPENSES:						
SALARY EXPENSE (0.40 FTE)	26,274	3,121	14,315	11,960	54%	11,960
BENEFITS EXPENSE	8,456	271	2,796	5,660	33%	5,660
OTHER INDIRECT EXPENSE	8,990	122	1,513	7,477	17%	7,477
TOTAL INDIRECT EXPENSES:	<u>43,720</u>	<u>3,514</u>	<u>18,624</u>	<u>25,096</u>	<u>43%</u>	<u>25,096</u>
TOTAL ALL EXPENSES:	<u>68,720</u>	<u>3,514</u>	<u>22,004</u>	<u>46,717</u>	<u>32%</u>	<u>46,717</u>
NET INCOME (LOSS):	<u>(68,720)</u>	<u>(3,514)</u>	<u>(22,004)</u>	<u>(46,717)</u>	<u>32%</u>	<u>46,717</u>

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100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LAW CLERK PROGRAM						
REVENUE:						
LAW CLERK FEES	220,000	1,167	194,104	25,896	88%	(25,896)
LAW CLERK APPLICATION FEES	2,500	800	3,700	(1,200)	148%	1,200
TOTAL REVENUE:	222,500	1,967	197,804	24,696	89%	(24,696)
DIRECT EXPENSES:						
SUBSCRIPTIONS	250	250	250	-	100%	-
CHARACTER & FITNESS INVESTIGATIONS	100	-	-	100	0%	100
LAW CLERK BOARD EXPENSE	4,667	-	-	4,667	0%	4,667
LAW CLERK OUTREACH	667	-	-	667	0%	667
TOTAL DIRECT EXPENSES:	5,683	250	250	5,433	4%	5,433
INDIRECT EXPENSES:						
SALARY EXPENSE (0.98 FTE)	74,451	6,730	72,744	1,707	98%	1,707
BENEFITS EXPENSE	23,077	2,452	21,617	1,460	94%	1,460
OTHER INDIRECT EXPENSE	28,461	2,015	24,972	3,488	88%	3,488
TOTAL INDIRECT EXPENSES:	125,989	11,198	119,334	6,655	95%	6,655
TOTAL ALL EXPENSES:	131,672	11,448	119,584	12,088	91%	12,088
NET INCOME (LOSS):	90,828	(9,481)	78,220	12,608	86%	(12,608)

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2022 to September 30, 2022
100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
CONTINUING LEGAL EDUCATION (CLE)						
REVENUE:						
SEMINAR REGISTRATIONS	790,000	82,779	633,144	156,856	80%	(156,856)
SEMINAR REVENUE-OTHER	5,000	6,000	12,000	(7,000)	240%	7,000
SEMINAR SPLITS W/ CLE	-	(234,244)	(261,469)	261,469		(261,469)
SHIPPING & HANDLING	81	18	225	(144)	278%	144
COURSEBOOK SALES	5,717	140	1,790	3,927	31%	(3,927)
MP3 AND VIDEO SALES	1,254,283	34,768	1,300,791	(46,508)	104%	46,508
TOTAL REVENUE:	2,055,081	(110,539)	1,686,481	368,600	82%	(411,325)
DIRECT EXPENSES:						
POSTAGE - FLIERS/CATALOGS	-	149	149	(149)		(149)
DEPRECIATION	1,312	109	1,312	-	100%	-
ONLINE EXPENSES	54,000	5,409	51,091	2,909	95%	2,909
ACCREDITATION FEES	3,000	(108)	1,788	1,212	60%	1,212
FACILITIES	83,200	26,659	71,651	11,549	86%	11,549
DISABILITY ACCOMMODATIONS	1,333	-	-	1,333	0%	1,333
SPEAKERS & PROGRAM DEVELOP	15,000	492	13,690	1,310	91%	1,310
SPLITS TO SECTIONS	115,000	-	-	115,000	0%	115,000
HONORARIA	1,500	-	3,000	(1,500)	200%	(1,500)
CLE SEMINAR COMMITTEE	150	-	-	150	0%	150
STAFF TRAVEL/PARKING	10,096	6,168	9,428	668	93%	668
STAFF CONFERENCE & TRAINING	467	-	-	467	0%	467
STAFF MEMBERSHIP DUES	471	-	1,145	(674)	243%	(674)
COST OF SALES - COURSEBOOKS	1,054	9	141	913	13%	913
A/V DEVELOP COSTS (RECORDING)	2,000	-	-	2,000	0%	2,000
POSTAGE & DELIVERY-COURSEBOOKS	58	8	173	(115)	297%	(115)
STAFF TRAVEL/PARKING	200	-	-	200	0%	200
TOTAL DIRECT EXPENSES:	288,841	38,896	153,567	135,274	53%	135,274
INDIRECT EXPENSES:						
SALARY EXPENSE (8.12 FTE)	555,791	45,195	572,244	(16,453)	103%	(16,453)
BENEFITS EXPENSE	203,474	26,685	219,485	(16,011)	108%	(16,011)
OTHER INDIRECT EXPENSE	234,875	17,679	219,077	15,798	93%	15,798
TOTAL INDIRECT EXPENSES:	994,140	89,558	1,010,806	(16,666)	102%	(16,666)
TOTAL ALL EXPENSES:	1,282,981	128,454	1,164,373	118,608	91%	118,608
NET INCOME (LOSS):	772,100	(238,993)	522,108	249,991	68%	(249,991)

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
COMMUNICATION STRATEGIES FTE						
INDIRECT EXPENSES:						
SALARY EXPENSE (1.00 FTE)	155,294	12,946	154,665	629	100%	629
BENEFITS EXPENSE	40,656	4,568	41,050	(393)	101%	(393)
OTHER INDIRECT EXPENSE	29,575	2,168	26,865	2,711	91%	2711
TOTAL INDIRECT EXPENSES:	<u>225,526</u>	<u>19,682</u>	<u>222,579</u>	<u>2,947</u>	<u>99%</u>	<u>2,947</u>
NET INCOME (LOSS):	<u>(225,526)</u>	<u>(19,682)</u>	<u>(222,579)</u>	<u>(2,947)</u>	<u>99%</u>	<u>2,947</u>

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
COMMUNICATION STRATEGIES						
REVENUE:						
SPONSORSHIPS	1,000	-	1,000	-	100%	-
50 YEAR MEMBER TRIBUTE LUNCH	-	-	480	(480)		480
WSBA LOGO MERCHANDISE SALES	113	-	2,642	(2,528)	2333%	2,528
TOTAL REVENUE:	1,113	-	4,122	(3,008)	370%	3,008
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	3,395	198	4,003	(608)	118%	(608)
STAFF MEMBERSHIP DUES	1,028	-	740	288	72%	288
SUBSCRIPTIONS	3,635	274	3,468	167	95%	167
DIGITAL/ONLINE DEVELOPMENT	409	-	331	79	81%	79
APEX DINNER	43,416	39,393	46,461	(3,045)	107%	(3,045)
50 YEAR MEMBER TRIBUTE LUNCH	23,007	5,055	30,070	(7,064)	131%	(7,064)
BAR OUTREACH	11,681	-	1,353	10,329	12%	10,329
COMMUNICATIONS OUTREACH	10,680	327	1,298	9,382	12%	9,382
STAFF CONFERENCE & TRAINING	-	2,227	2,358	(2,358)		(2,358)
TELEPHONE	1,056	47	756	300	72%	300
CONFERENCE CALLS	101	-	-	101	0%	101
TOTAL DIRECT EXPENSES:	98,408	47,521	90,837	7,571	92%	7,571
INDIRECT EXPENSES:						
SALARY EXPENSE (5.17 FTE)	356,472	30,812	354,285	2,187	99%	2,187
BENEFITS EXPENSE	115,908	15,190	128,514	(12,607)	111%	(12,607)
OTHER INDIRECT EXPENSE	153,013	11,237	139,241	13,773	91%	13,773
TOTAL INDIRECT EXPENSES:	625,393	57,239	622,039	3,354	99%	3,354
TOTAL ALL EXPENSES:	723,801	104,760	712,876	10,925	98%	10,925
NET INCOME (LOSS):	(722,688)	(104,760)	(708,755)	(13,933)	98%	13,933

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
CLIENT PROTECTION FUND						
REVENUE:						
CPF RESTITUTION	30,000	247	8,906	21,094	30%	(21,094)
CPF MEMBER ASSESSMENTS	792,503	6,900	704,366	88,137	89%	(88,137)
INTEREST INCOME	5,816	11,657	35,955	(30,139)	618%	30,139
TOTAL REVENUE:	828,319	18,804	749,227	79,092	90%	(79,092)
DIRECT EXPENSES:						
BANK FEES - WELLS FARGO	2,067	189	2,145	(78)	104%	(78)
GIFTS TO INJURED CLIENTS	500,000	502,968	566,947	(66,947)	113%	(66,947)
CPF BOARD EXPENSES	1,500	121	390	1,110	26%	1,110
STAFF MEMBERSHIP DUES	200	-	-	200	0%	200
TOTAL DIRECT EXPENSES:	503,767	503,278	569,482	(65,715)	113%	(65,715)
INDIRECT EXPENSES:						
SALARY EXPENSE (1.23 FTE)	95,800	8,384	95,157	643	99%	643
BENEFITS EXPENSE	35,058	4,101	34,036	1,021	97%	1,021
OTHER INDIRECT EXPENSE	36,456	2,687	33,297	3,159	91%	3,159
TOTAL INDIRECT EXPENSES:	167,313	15,172	162,490	4,824	97%	4,824
TOTAL ALL EXPENSES:	671,081	518,450	731,972	(60,891)	109%	(60,891)
NET INCOME (LOSS):	157,238	(499,646)	17,256	139,983	11%	(139,983)

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
DESKBOOKS						
REVENUE:						
DESKBOOK SALES	82,000	-	20,218	61,782	25%	(61,782)
LEXIS/NEXIS ROYALTIES	31,600	14,409	63,653	(32,053)	201%	32,053
SECTION PUBLICATION SALES	6,000	-	1,863	4,137	31%	(4,137)
CASEMAKER ROYALTIES	45,000	5,190	28,934	16,066	64%	(16,066)
TOTAL REVENUE:	164,600	19,599	114,668	49,932	70%	(49,932)
DIRECT EXPENSES:						
COST OF SALES - DESKBOOKS	64,000	5,954	29,719	34,281	46%	34,281
COST OF SALES - SECTION PUBLICATION	1,560	312	2,437	(877)	156%	(877)
SPLITS TO SECTIONS	500	-	356	144	71%	144
DESKBOOK ROYALTIES	200	-	310	(110)	155%	(110)
STAFF CONFRENCES & TRAINING	350	-	-	350	0%	350
ONLINE LEGAL RESEARCH	1,895	326	1,908	(13)	101%	(13)
STAFF MEMBERSHIP DUES	220	-	221	(1)	100%	(1)
TOTAL DIRECT EXPENSES:	68,725	6,592	34,951	33,774	51%	33,774
INDIRECT EXPENSES:						
SALARY EXPENSE (1.50 FTE)	126,964	10,380	127,561	(596)	100%	(596)
BENEFITS EXPENSE	40,014	4,617	40,522	(508)	101%	(508)
OTHER INDIRECT EXPENSE	44,421	3,267	40,486	3,936	91%	3,936
TOTAL INDIRECT EXPENSES:	211,400	18,264	208,568	2,831	99%	2,831
TOTAL ALL EXPENSES:	280,125	24,857	243,519	36,605	87%	36,605
NET INCOME (LOSS):	(115,525)	(5,258)	(128,851)	13,327	112%	(13,327)

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
DISCIPLINE						
REVENUE:						
COPY FEES	36	-	36	-	100%	-
AUDIT REVENUE	1,000	-	893	108	89%	(108)
RECOVERY OF DISCIPLINE COSTS	100,000	130	85,405	14,595	85%	(14,595)
DISCIPLINE HISTORY SUMMARY	17,000	1,738	19,433	(2,433)	114%	2,433
PRACTICE MONITOR FEES	4,000	-	-	4,000	0%	(4,000)
TOTAL REVENUE:	122,036	1,868	105,767	16,269	87%	(16,269)
DIRECT EXPENSES:						
PUBLICATIONS PRODUCTION	181	-	-	181	0%	181
STAFF TRAVEL/PARKING	20,000	594	13,222	6,778	66%	6,778
STAFF MEMBERSHIP DUES	8,205	-	6,100	2,105	74%	2,105
TELEPHONE	2,359	316	2,721	(362)	115%	(362)
COURT REPORTERS	45,000	10,271	46,457	(1,457)	103%	(1,457)
OUTSIDE COUNSEL/AIC	1,500	-	-	1,500	0%	1,500
LITIGATION EXPENSES	25,000	2,043	13,258	11,742	53%	11,742
DISABILITY EXPENSES	9,000	-	3,500	5,500	39%	5,500
ONLINE LEGAL RESEARCH	55,201	9,470	55,493	(292)	101%	(292)
LAW LIBRARY	3,606	47	5,453	(1,847)	151%	(1,847)
TRANSLATION SERVICES	900	-	512	388	57%	388
STAFF CONFERENCE & TRAINING	38,972	5,530	19,171	19,801	49%	19,801
PRACTICE MONITOR EXPENSE	4,000	-	-	4,000	0%	4,000
TOTAL DIRECT EXPENSES:	213,924	28,271	165,886	48,038	78%	48,038
INDIRECT EXPENSES:						
SALARY EXPENSE (37.00 FTE)	3,565,319	282,473	3,496,048	69,270	98%	69,270
BENEFITS EXPENSE	1,078,046	124,955	1,090,771	(12,725)	101%	(12,725)
OTHER INDIRECT EXPENSE	1,022,297	79,967	990,943	31,354	97%	31,354
TOTAL INDIRECT EXPENSES:	5,665,662	487,395	5,577,763	87,900	98%	87,900
TOTAL ALL EXPENSES:	5,879,586	515,666	5,743,648	135,937	98%	135,937
NET INCOME (LOSS):	(5,757,549)	(513,798)	(5,637,881)	(119,668)	98%	119,668

Washington State Bar Association

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100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
DIVERSITY						
REVENUE:						
DONATIONS	135,000	-	135,000	-	100%	-
TOTAL REVENUE:	135,000	-	135,000	-	100%	-
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	4,000	-	541	3,459	14%	3,459
STAFF MEMBERSHIP DUES	45	-	45	-	100%	-
COMMITTEE FOR DIVERSITY	6,000	575	1,093	4,907	18%	4,907
DIVERSITY EVENTS & PROJECTS	18,000	1,426	9,204	8,796	51%	8,796
SURVEYS	50,100	-	5,000	45,100	10%	45,100
STAFF CONFERENCE & TRAINING	5,400	-	1,663	3,737	31%	3,737
CONSULTING SERVICES	71,175	11,025	25,722	45,453	36%	45,453
TELEPHONE	-	60	60	(60)		(60)
TOTAL DIRECT EXPENSE:	154,720	13,086	43,328	111,392	28%	111,392
INDIRECT EXPENSES:						
SALARY EXPENSE (2.40 FTE)	158,781	7,726	155,618	3,163	98%	3,163
BENEFITS EXPENSE	51,456	5,947	52,631	(1,175)	102%	(1,175)
OTHER INDIRECT EXPENSE	67,463	5,221	64,701	2,762	96%	2,762
TOTAL INDIRECT EXPENSES:	277,700	18,894	272,950	4,750	98%	4,750
TOTAL ALL EXPENSES:	432,420	31,980	316,278	116,142	73%	116,142
NET INCOME (LOSS):	(297,420)	(31,980)	(181,278)	(116,142)	61%	116,142

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
EJD FTE						
INDIRECT EXPENSES:						
SALARY EXPENSE (1.01 FTE)	142,862	11,672	142,530	332	100%	332
BENEFITS EXPENSE	38,733	4,415	40,287	(1,554)	104%	(1,554)
OTHER INDIRECT EXPENSE	9,988	2,198	27,243	(17,255)	273%	(17,255)
TOTAL INDIRECT EXPENSES:	191,583	18,286	210,059	(18,476)	110%	(18,476)
NET INCOME (LOSS):	(191,583)	(18,286)	(210,059)	18,476	110%	(18,476)

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
FOUNDATION						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
CONSULTING SERVICES	3,000	3,000	3,000	-	100%	-
PRINTING & COPYING	450	-	-	450	0%	450
STAFF TRAVEL/PARKING	600	-	337	263	56%	263
SUPPLIES	150	-	75	75	50%	75
BOARD OF TRUSTEES	1,590	219	809	781	51%	781
POSTAGE	300	-	-	300	0%	300
TOTAL DIRECT EXPENSES:	6,090	3,219	4,221	1,869	69%	1,869
INDIRECT EXPENSES:						
SALARY EXPENSE (1.00 FTE)	81,654	7,004	81,103	551	99%	551
BENEFITS EXPENSE	15,111	1,360	15,473	(362)	102%	(362)
OTHER INDIRECT EXPENSE	29,576	2,168	26,864	2,711	91%	2,711
TOTAL INDIRECT EXPENSES:	126,340	10,533	123,441	2,899	98%	2,899
TOTAL ALL EXPENSES:	132,430	13,752	127,662	4,768	96%	4,768
NET INCOME (LOSS):	(132,430)	(13,752)	(127,662)	(4,768)	96%	4,768

Washington State Bar Association

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For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
HUMAN RESOURCES						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	1,000	-	419	581	42%	581
STAFF MEMBERSHIP DUES	1,000	-	219	781	22%	781
SUBSCRIPTIONS	2,500	-	423.36	2,077	17%	2,077
STAFF TRAINING- GENERAL	20,000	-	3,826	16,175	19%	16,175
RECRUITING AND ADVERTISING	5,000	429	6,178	(1,178)	124%	(1,178)
PAYROLL PROCESSING	52,538	5,438	50,075	2,463	95%	2,463
SALARY SURVEYS	2,000	-	-	2,000	0%	2,000
CONSULTING SERVICES	15,000	-	14,285	715	95%	715
CONFERENCE CALLS	20	-	-	20	0%	20
TRANSFER TO INDIRECT EXPENSE	(99,058)	(5,867)	(75,425)	(23,632)	76%	(23,632)
TOTAL DIRECT EXPENSES:	-	-	-	-		-
INDIRECT EXPENSES:						
SALARY EXPENSE (3.00 FTE)	276,969	33,537	295,990	(19,022)	107%	(19,022)
BENEFITS EXPENSE	98,910	12,609	104,383	(5,474)	106%	(5,474)
OTHER INDIRECT EXPENSE	84,067	6,534	80,971	3,095	96%	3,095
TOTAL INDIRECT EXPENSES:	459,945	52,680	481,345	(21,400)	105%	(21,400)
TOTAL ALL EXPENSES:	459,945	52,680	481,345	(21,400)	105%	(21,400)
NET INCOME (LOSS):	(459,945)	(52,680)	(481,345)	21,400	105%	(21,400)

Washington State Bar Association

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100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LEGISLATIVE						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	3,133	-	188	2,946	6%	2,946
STAFF MEMBERSHIP DUES	450	-	130	320	29%	320
JUD RECOMMEND COMMITTEE	4,500	-	-	4,500	0%	4,500
SUBSCRIPTIONS	2,000	-	1,985	16	99%	16
CONTRACT LOBBYIST	10,000	-	10,000	-	100%	-
LEGISLATIVE COMMITTEE	2,500	-	9	2,491	0%	2,491
BOG LEGISLATIVE COMMITTEE	300	-	-	300	0%	300
STAFF CONFERENCE & TRAINING	2,000	-	-	2,000	0%	2,000
TOTAL DIRECT EXPENSES:	24,883	-	12,311	12,572	49%	12,572
INDIRECT EXPENSES:						
SALARY EXPENSE (1.70 FTE)	133,430	3,799	115,007	18,424	86%	18,424
BENEFITS EXPENSE	44,484	6,433	52,819	(8,335)	119%	(8,335)
OTHER INDIRECT EXPENSE	50,313	3,695	45,783	4,530	91%	4,530
TOTAL INDIRECT EXPENSES:	228,227	13,927	213,608	14,619	94%	14,619
TOTAL ALL EXPENSES:	253,110	13,927	225,920	27,191	89%	27,191
NET INCOME (LOSS):	(253,110)	(13,927)	(225,920)	(27,191)	89%	27,191

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100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LICENSING & MEMBERSHIP RECORDS						
REVENUE:						
STATUS CERTIFICATE FEES	24,061	2,350	29,548	(5,487)	123%	5,487
INVESTIGATION FEES	21,759	1,800	22,300	(541)	102%	541
PRO HAC VICE	362,311	30,228	400,282	(37,971)	110%	37,971
MEMBER CONTACT INFORMATION	3,125	391	3,325	(200)	106%	200
PHOTO BAR CARD SALES	247	60	240	7	97%	(7)
TOTAL REVENUE:	411,503	34,829	455,695	(44,192)	111%	44,192
DIRECT EXPENSES:						
DEPRECIATION	0	-	-	0	0%	0
POSTAGE	22,641	-	24,352	(1,711)	108%	(1,711)
LICENSING FORMS	1,977	-	915	1,062	46%	1,062
TOTAL DIRECT EXPENSES:	24,619	-	25,267	(648)	103%	(648)
INDIRECT EXPENSES:						
SALARY EXPENSE (3.83 FTE)	367,234	30,165	365,027	2,207	99%	2,207
BENEFITS EXPENSE	118,907	13,790	118,663	244	100%	244
OTHER INDIRECT EXPENSE	113,292	8,336	103,296	9,997	91%	9,997
TOTAL INDIRECT EXPENSES:	599,433	52,291	586,985	12,448	98%	12,448
TOTAL ALL EXPENSES:	624,052	52,291	612,252	11,800	98%	11,800
NET INCOME (LOSS):	(212,549)	(17,462)	(156,557)	(55,992)	74%	55,992

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LEGAL LUNCHBOX						
REVENUE:						
SPONSORSHIPS	9,000	-	9,000	-	100%	-
MP3 SALES	8,000	-	7,056	944	88%	(944)
DIGITAL VIDEO SALES	25,000	1,274	30,233	(5,233)	121%	5,233
TOTAL REVENUE:	42,000	1,274	46,289	(4,289)	110%	4,289
DIRECT EXPENSES:						
SPEAKERS & DEVELOPMENT	100	-	-	100	0%	100
TOTAL DIRECT EXPENSES:	100	-	-	100	0%	100
INDIRECT EXPENSES:						
SALARY EXPENSE (0.43 FTE)	26,359	2,130	23,122	3,237	88%	3,237
BENEFITS EXPENSE	9,207	1,225	10,257	(1,051)	111%	(1,051)
OTHER INDIRECT EXPENSE	12,571	918	11,363	1,208	90%	1,208
TOTAL INDIRECT EXPENSES:	48,136	4,273	44,742	3,394	93%	3,394
TOTAL ALL EXPENSES:	48,236	4,273	44,742	3,494	93%	3,494
NET INCOME (LOSS):	(6,236)	(2,999)	1,547	(7,783)	-25%	7,783

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LIMITED LICENSE LEGAL TECHNICIAN PROGRAM						
REVENUE:						
LLLT LICENSE FEES	12,634	996	13,542	(908)	107%	908
LLLT LATE LICENSE FEES	1,000	-	99	901	10%	(901)
LLLT EXAM FEES	3,850	-	5,400	(1,550)	140%	1,550
TOTAL REVENUE:	17,484	996	19,041	(1,557)	109%	1,557
DIRECT EXPENSES:						
LLLT BOARD	15,449	381	5,333	10,116	35%	10,116
LLLT EXAM WRITING	4,500	-	9,000	(4,500)	200%	(4,500)
TOTAL DIRECT EXPENSES:	19,949	381	14,333	5,616	72%	5,616
INDIRECT EXPENSES:						
SALARY EXPENSE (0.48 FTE)	38,082	3,528	44,015	(5,933)	116%	(5,933)
BENEFITS EXPENSE	13,219	1,692	14,235	(1,016)	108%	(1,016)
OTHER INDIRECT EXPENSE	12,286	1,038	12,865	(578)	105%	(578)
TOTAL INDIRECT EXPENSES:	63,587	6,257	71,114	(7,527)	112%	(7,527)
TOTAL ALL EXPENSES:	83,536	6,639	85,447	(1,911)	102%	(1,911)
NET INCOME (LOSS):	(66,052)	(5,643)	(66,406)	(1,911)	101%	(354)

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
LIMITED PRACTICE OFFICERS						
REVENUE:						
INVESTIGATION FEES	400	200	500	(100)	125%	100
MEMBER LATE FEES	1,200	-	8,700	(7,500)	725%	7,500
LPO EXAMINATION FEES	33,850	6,000	36,950	(3,100)	109%	3,100
LPO LICENSE FEES	172,579	14,409	170,168	2,411	99%	(2,411)
LPO LATE LICENSE FEES	5,100	-	2,820	2,280	55%	(2,280)
LPO LICENSE FEES - REINSTATES	667	-	230	437	34%	(437)
TOTAL REVENUE:	213,795	20,609	219,368	(5,573)	103%	5,573
DIRECT EXPENSES:						
FACILITY, PARKING, FOOD	9,000	4,568	4,568	4,432	51%	4,432
EXAM WRITING	8,400	4,200	7,663	738	91%	738
ONLINE LEGAL RESEARCH	2,156	326	1,908	247	89%	247
LAW LIBRARY	4,701	282	3,368	1,333	72%	1,333
LPO BOARD	2,000	-	-	2,000	0%	2,000
LPO OUTREACH	3,333	-	-	3,333	0%	3,333
PRINTING & COPYING	100	-	123	(23)	123%	(23)
SUPPLIES	-	-	72	(72)		(72)
TOTAL DIRECT EXPENSES:	29,690	9,376	17,702	11,988	60%	11,988
INDIRECT EXPENSES:						
SALARY EXPENSE (0.68 FTE)	49,492	4,542	59,420	(9,928)	120%	(9,928)
BENEFITS EXPENSE	17,559	2,373	19,766	(2,207)	113%	(2,207)
OTHER INDIRECT EXPENSE	17,747	1,588	19,675	(1,928)	111%	(1,928)
TOTAL INDIRECT EXPENSES:	84,798	8,504	98,861	(14,063)	117%	(14,063)
TOTAL ALL EXPENSES:	114,489	17,879	116,563	(2,075)	102%	(2,075)
NET INCOME (LOSS):	99,307	2,730	102,805	(3,498)	104%	3,498

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
MANDATORY CONTINUING LEGAL EDUCATION						
REVENUE:						
ACCREDITED PROGRAM FEES	566,556	50,600	615,700	(49,144)	109%	49,144
FORM 1 LATE FEES	220,000	17,100	226,200	(6,200)	103%	6,200
MEMBER LATE FEES	400,000	(150)	422,350	(22,350)	106%	22,350
ANNUAL ACCREDITED SPONSOR FEES	39,250	-	34,500	4,750	88%	(4,750)
ATTENDANCE LATE FEES	115,000	8,350	119,450	(4,450)	104%	4,450
COMITY CERTIFICATES	42,000	275	46,150	(4,150)	110%	4,150
TOTAL REVENUE:	1,382,807	76,175	1,464,350	(81,544)	106%	81,544
DIRECT EXPENSES:						
DEPRECIATION	22,747	1,681	24,455	(1,709)	108%	(1,709)
STAFF MEMBERSHIP DUES	500	-	500	-	100%	-
ONLINE LEGAL RESEARCH	2,114	326	1,908	205	90%	205
LAW LIBRARY	182	12	138	44	76%	44
MCLE BOARD	1,300	-	-	1,300	0%	1,300
STAFF TRAVEL/PARKING	50	-	-	50	0%	50
STAFF CONFERENCE & TRAINING	6,550	-	100	6,450	2%	6,450
TOTAL DIRECT EXPENSES:	33,442	2,018	27,102	6,340	81%	6,340
INDIRECT EXPENSES:						
SALARY EXPENSE (4.88 FTE)	391,608	29,142	409,522	(17,914)	105%	(17,914)
BENEFITS EXPENSE	118,897	14,142	118,014	883	99%	883
OTHER INDIRECT EXPENSE	144,282	10,597	131,306	12,976	91%	12,976
TOTAL INDIRECT EXPENSES:	654,787	53,882	658,842	(4,054)	101%	(4,054)
TOTAL ALL EXPENSES:	688,230	55,900	685,944	2,286	100%	2,286
NET INCOME (LOSS):	694,577	20,275	778,406	(83,829)	112%	83,829

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
MINI CLE						
INDIRECT EXPENSES:	59,743	5,003	52,466	7,277	88%	59,723
SALARY EXPENSE (0.91 FTE)	20,010	2,645	22,322	(2,312)	112%	(2,312)
BENEFITS EXPENSE	26,959	1,985	24,594	2,365	91%	2,365
OTHER INDIRECT EXPENSE						
TOTAL INDIRECT EXPENSES:	106,712	9,633	99,382	7,330	93%	59,776
NET INCOME (LOSS):	(106,712)	(9,633)	(99,382)	(7,330)	93%	7,330

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2022 to September 30, 2022
100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
MEMBER SERVICES & ENGAGEMENT						
REVENUE:						
ROYALTIES	20,000	(60,671)	13,200	6,800	66%	(6,800)
TOTAL REVENUE:	20,000	(60,671)	13,200	6,800	66%	(6,800)
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	1,000	-	206	794	21%	794
STAFF CONFERENCE & TRAINING	400	-	-	400	0%	400
SMALL TOWN AND RURAL COMMITTEE	2,000	-	-	2,000	0%	2,000
YLL SECTION PROGRAM	1,500	550	550	950	37%	950
WYLC CLE COMPS	-	-	159	(159)		(159)
WYLC OUTREACH EVENTS	1,500	-	891	609	59%	609
WYL COMMITTEE	7,500	1,255	2,003	5,497	27%	5,497
RECEPTION/FORUM EXPENSE	1,500	77	95	1,405	6%	1,405
WYLC SCHOLARSHIPS/DONATIONS/GRANT	5,000	-	-	5,000	0%	5,000
STAFF MEMBERSHIP DUES	850	-	649	201	76%	201
LENDING LIBRARY	2,000	10	1,712	288	86%	288
TOTAL DIRECT EXPENSES:	23,250	1,892	6,265	16,985	27%	16,985
INDIRECT EXPENSES:						
SALARY EXPENSE (3.46 FTE)	235,010	18,996	232,972	2,037	99%	2,037
BENEFITS EXPENSE	79,024	8,590	76,065	2,959	96%	2,959
OTHER INDIRECT EXPENSE	102,285	7,511	93,079	9,206	91%	9,206
TOTAL INDIRECT EXPENSES:	416,320	35,097	402,117	14,202	97%	14,202
TOTAL ALL EXPENSES:	439,570	36,989	408,382	31,188	93%	31,188
NET INCOME (LOSS):	(419,570)	(97,661)	(395,182)	(24,388)	94%	24,388

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
MEMBER SERVICES & ENGAGEMENT (COMBINED)						
REVENUE:						
ROYALTIES	20,000	(60,671)	13,200	6,800	66%	(6,800)
NMP PRODUCT SALES	60,000	474	39,844	20,156	66%	(20,156)
MP3 SALES	8,000	-	7,056	944	88%	(944)
DIGITAL VIDEO SALES	25,000	1,274	30,233	(5,233)	121%	5,233
SPONSORSHIPS	9,000	-	9,000	-	100%	-
SEMINAR REGISTRATIONS	16,500	-	-	16,500	0%	(16,500)
TRIAL ADVOCACY PROGRAM	15,000	6,071	6,071	8,929	40%	(8,929)
TOTAL REVENUE:	153,500	(52,852)	105,404	48,096	69%	(48,096)
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	1,000	-	206	794	21%	794
STAFF CONFERENCE & TRAINING	400	-	-	400	0%	400
SMALL TOWN AND RURAL COMMITTEE	2,000	-	-	2,000	0%	2,000
YLL SECTION PROGRAM	1,500	550	550	950	37%	950
WYLC CLE COMPS	-	-	159	(159)		(159)
WYLC OUTREACH EVENTS	1,500	-	891	609	59%	609
SPEAKERS & PROGRAM DEVELOP	100	-	-	100	0%	100
WYL COMMITTEE	7,500	1,255	2,003	5,497	27%	5,497
TRIAL ADVOCACY EXPENSES	1,500	-	-	1,500	0%	1,500
RECEPTION/FORUM EXPENSE	1,500	77	95	1,405	6%	1,405
WYLC SCHOLARSHIPS/DONATIONS/GRANT	5,000	-	-	5,000	0%	5,000
STAFF MEMBERSHIP DUES	850	-	649	201	76%	201
LENDING LIBRARY	2,000	10	1,712	288	86%	288
NMP SPEAKERS & PROGRAM DEVELOPMENT	500	-	-	500	0%	500
TOTAL DIRECT EXPENSES:	25,350	1,892	6,265	19,085	25%	19,085
INDIRECT EXPENSES:						
SALARY EXPENSE (5.57 FTE)	371,951	30,397	354,804	17,146	95%	17,146
BENEFITS EXPENSE	124,317	14,617	126,984	(2,667)	102%	(2,667)
OTHER INDIRECT EXPENSE	164,956	12,124	150,225	14,731	91%	14,731
TOTAL INDIRECT EXPENSES:	661,224	57,138	632,013	29,210	96%	29,210
TOTAL ALL EXPENSES:	686,574	59,030	638,278	48,296	93%	48,296
NET INCOME (LOSS):	(533,074)	(111,882)	(532,874)	(200)	100%	200

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
MEMBER WELLNESS PROGRAM						
REVENUE:						
DIVERSIONS	7,292	1,125	9,375	(2,083)	129%	2,083
TOTAL REVENUE:	7,292	1,125	9,375	(2,083)	129%	2,083
DIRECT EXPENSES:						
STAFF MEMBERSHIP DUES	333	-	226	107	68%	107
PROF LIAB INSURANCE	4,467	-	825	3,642	18%	3,642
WSBA CONNECTS	8,777	-	8,110	667	92%	667
MEMBER WELLNESS COUNCIL	500	-	-	500	0%	500
STAFF CONFERENCE & TRAINING	165	-	165	-	100%	-
SUBSCRIPTIONS	300	100	1,100	(800)	367%	(800)
TOTAL DIRECT EXPENSES:	14,542	100	10,426	4,116	72%	4,116
INDIRECT EXPENSES:						
SALARY EXPENSE (1.48 FTE)	109,506	5,661	84,689	24,817	77%	24,817
BENEFITS EXPENSE	47,287	6,462	51,826	(4,540)	110%	(4,540)
OTHER INDIRECT EXPENSE	37,399	3,206	39,729	(2,330)	106%	(2,330)
TOTAL INDIRECT EXPENSES:	194,191	15,329	176,244	17,948	91%	17,948
TOTAL ALL EXPENSES:	208,733	15,429	186,670	22,063	89%	22,063
NET INCOME (LOSS):	(201,441)	(14,304)	(177,295)	(24,147)	88%	24,147

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
NEW MEMBER EDUCATION						
REVENUE:						
NMP PRODUCT SALES	60,000	474	39,844	20,156	66%	(20,156)
SEMINAR REGISTRATIONS	16,500	-	-	16,500	0%	(16,500)
TRIAL ADVOCACY PROGRAM	15,000	6,071	6,071	8,929	40%	(8,929)
TOTAL REVENUE:	91,500	6,545	45,915	45,585	50%	(45,585)
DIRECT EXPENSES:						
TRIAL ADVOCACY EXPENSES	1,500	-	-	1,500	0%	1,500
SPEAKERS & PROGRAM DEVELOPMENT	500	-	-	500	0%	500
TOTAL DIRECT EXPENSES:	2,000	-	-	2,000	0%	2,000
INDIRECT EXPENSES:						
SALARY EXPENSE (0.78 FTE)	50,838	4,268	46,244	4,594	91%	4,594
BENEFITS EXPENSE	16,076	2,157	18,340	(2,263)	114%	(2,263)
OTHER INDIRECT EXPENSE	23,141	1,710	21,189	1,952	92%	1,952
TOTAL INDIRECT EXPENSES:	90,056	8,135	85,773	4,283	95%	4,283
TOTAL ALL EXPENSES:	92,056	8,135	85,773	6,283	93%	6,283
NET INCOME (LOSS):	(556)	(1,590)	(39,858)	39,302	7169%	(39,302)

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
OFFICE OF THE EXECUTIVE DIRECTOR						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
LEADERSHIP TRAINING	20,000	-	-	20,000	0%	20,000
WASHINGTON LEADERSHIP INSTITUTE	44,764	-	44,764	-	100%	-
ED TRAVEL & OUTREACH	5,601	258	1,529	4,072	27%	4,072
LAW LIBRARY	46	12	138	(93)	302%	(93)
STAFF TRAVEL/PARKING	1,351	42	628	724	46%	724
STAFF CONFERENCE & TRAINING	4,383	254	4,564	(181)	104%	(181)
STAFF MEMBERSHIP DUES	786	-	1,346	(560)	171%	(560)
SURVEY	-	-	331	(331)		(331)
TOTAL DIRECT EXPENSES:	76,932	566	53,301	23,631	69%	23,631
INDIRECT EXPENSES:						
SALARY EXPENSE (2.00 FTE)	366,662	19,403	314,330	52,332	86%	52,332
BENEFITS EXPENSE	93,186	9,242	89,784	3,402	96%	3,402
OTHER INDIRECT EXPENSE	59,267	4,365	54,095	5,172	91%	5,172
TOTAL INDIRECT EXPENSES:	519,115	33,010	458,209	60,906	88%	60,906
TOTAL ALL EXPENSES:	596,047	33,575	511,510	84,537	86%	84,537
NET INCOME (LOSS):	(596,047)	(33,575)	(511,510)	84,537	86%	84,537

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
OFFICE OF GENERAL COUNSEL						
REVENUE:						
RECORDS REQUEST FEES	3	-	1,126	(1,123)	35738%	1,123
TOTAL REVENUE:	3	-	1,126	(1,123)	35738%	1,123
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	741	-	262	479	35%	479
STAFF MEMBERSHIP DUES	254	-	254	-	100%	-
ONLINE LEGAL RESEARCH	10,400	1,954	11,450	(1,049)	110%	(1,049)
LAW LIBRARY	2,731	23	1,878	853	69%	853
COURT RULES COMMITTEE	100	-	0	100	0%	100
CUSTODIANSHIPS	8,150	89	245	7,905	3%	7,905
LITIGATION EXPENSES	200	125	146	54	73%	54
DISABILITY ACCOMMODATIONS	-	455	455	(455)		(455)
STAFF CONFERENCE & TRAINING	5,495	-	1,687	3,808	31%	3,808
TOTAL DIRECT EXPENSES:	28,071	2,646	16,377	11,695	58%	11,695
INDIRECT EXPENSES:						
SALARY EXPENSE (5.77 FTE)	601,897	49,350	610,191	(8,294)	101%	(8,294)
BENEFITS EXPENSE	175,968	21,108	184,318	(8,349)	105%	(8,349)
OTHER INDIRECT EXPENSE	173,376	13,252	164,213	9,162	95%	9,162
TOTAL INDIRECT EXPENSES:	951,241	83,709	958,722	(7,481)	101%	(7,481)
TOTAL ALL EXPENSES:	979,313	86,355	975,098	4,214	100%	4,214
NET INCOME (LOSS):	(979,310)	(86,355)	(973,973)	(5,337)	99%	5,337

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
PRACTICE OF LAW BOARD						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
PRACTICE OF LAW BOARD	12,000	-	-	12,000	0%	12,000
TOTAL DIRECT EXPENSES:	12,000	-	-	12,000	0%	12,000
INDIRECT EXPENSES:						
SALARY EXPENSE (0.40 FTE)	43,409	3,492	45,270	(1,861)	104%	(1,861)
BENEFITS EXPENSE	11,371	1,383	12,250	(879)	108%	(879)
OTHER INDIRECT EXPENSE	12,482	1,038	12,865	(383)	103%	(383)
TOTAL INDIRECT EXPENSES:	67,261	5,914	70,384	(3,123)	105%	(3,123)
TOTAL ALL EXPENSES:	79,261	5,914	70,384	8,877	89%	8,877
NET INCOME (LOSS):	(79,261)	(5,914)	(70,384)	(8,877)	89%	8,877

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
OFFICE OF GENERAL COUNSEL - DISCIPLINARY BOARD						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSE:						
STAFF MEMBERSHIP DUES	100	-	-	100	0%	100
LAW LIBRARY	912	70	836	76	92%	76
DISCIPLINARY BOARD EXPENSES	4,118	-	1	4,117	0%	4,117
CHIEF HEARING OFFICER	33,000	2,500	30,000	3,000	91%	3,000
COURT REPORTERS	-	-	572	(572)		(572)
HEARING OFFICER EXPENSES	33,814	1,560	2,763	31,051	8%	31,051
HEARING OFFICER TRAINING	647	-	-	647	0%	647
OUTSIDE COUNSEL	55,000	4,000	48,000	7,000	87%	7,000
STAFF CONFERENCE & TRAINING	1,000	-	-	1,000	0%	1,000
TOTAL DIRECT EXPENSES:	128,591	8,130	82,171	46,420	64%	46,420
INDIRECT EXPENSES:						
SALARY EXPENSE (1.30 FTE)	108,311	10,005	109,680	(1,369)	101%	(1,369)
BENEFITS EXPENSE	33,105	3,616	31,616	1,489	96%	1,489
OTHER INDIRECT EXPENSE	38,530	2,840	35,189	3,341	91%	3,341
TOTAL INDIRECT EXPENSES:	179,945	16,460	176,484	3,460	98%	3,460
TOTAL ALL EXPENSES:	308,536	24,590	258,656	49,880	84%	49,880
NET INCOME (LOSS):	(308,536)	(24,590)	(258,656)	(49,880)	84%	49,880

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2022 to September 30, 2022
100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
PRACTICE MANAGEMENT ASSISTANCE						
REVENUE:						
ROYALTIES	40,226	61,871	62,097	(21,871)	154%	21,871
TOTAL REVENUE:	40,226	61,871	62,097	(21,871)	154%	21,871
DIRECT EXPENSE:						
STAFF MEMBERSHIP DUES	167	-	-	167	0%	167
SUBSCRIPTIONS	233	-	132	101	57%	101
CASEMAKER/FASTCASE	80,000	2,708	75,064	4,937	94%	4,937
TOTAL DIRECT EXPENSES:	80,400	2,708	75,196	5,204	94%	5,204
INDIRECT EXPENSES:						
TOTAL INDIRECT EXPENSES:	-	-	-	-		-
TOTAL ALL EXPENSES:	80,400	2,708	75,196	5,204	94%	5,204
NET INCOME (LOSS):	(40,174)	59,163	(13,099)	(27,075)	33%	27,075

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
PROFESSIONAL RESPONSIBILITY PROGRAM						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	2,333	-	211	2,122	9%	2,122
STAFF MEMBERSHIP DUES	161	-	-	161	0%	161
LAW LIBRARY	610	47	559	51	92%	51
CPE COMMITTEE	3,723	-	-	3,723	0%	3,723
TOTAL DIRECT EXPENSES:	6,827	47	770	6,057	11%	6,057
INDIRECT EXPENSES:						
SALARY EXPENSE (1.41 FTE)	171,604	10,064	155,587	16,018	91%	16,018
BENEFITS EXPENSE	58,822	7,016	59,507	(685)	101%	(685)
OTHER INDIRECT EXPENSE	43,211	3,479	43,123	89	100%	89
TOTAL INDIRECT EXPENSES:	273,637	20,559	258,216	15,421	94%	15,421
TOTAL ALL EXPENSES:	280,465	20,606	258,987	21,478	92%	21,478
NET INCOME (LOSS):	(280,465)	(20,606)	(258,987)	(21,478)	92%	21,478

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
PUBLIC SERVICE PROGRAMS						
REVENUE:						
DONATIONS & GRANTS	130,000	-	130,000	-	100%	-
TOTAL REVENUE:	130,000	-	130,000	-	100%	-
DIRECT EXPENSES:						
DONATIONS/SPONSORSHIPS/GRANTS	250,280	95,233	248,960	1,319	99%	1,319
STAFF TRAVEL/PARKING	2,700	-	188	2,512	7%	2,512
SURVEYS	100	-	-	100	0%	100
PRO BONO & PUBLIC SERVICE COMMITTEE	2,000	-	126	1,874	6%	1,874
STAFF CONFERENCE & TRAINING	1,200	-	-	1,200	0%	1,200
PRO BONO CERTIFICATES	2,000	-	1,655	345	83%	345
TOTAL DIRECT EXPENSES:	258,280	95,233	250,929	7,350	97%	7,350
INDIRECT EXPENSES:						
SALARY EXPENSE (1.30 FTE)	73,591	6,555	79,567	(5,977)	108%	(5,977)
BENEFITS EXPENSE	28,645	4,113	32,783	(4,138)	114%	(4,138)
OTHER INDIRECT EXPENSE	35,839	2,840	35,189	650	98%	650
TOTAL INDIRECT EXPENSES:	138,075	13,508	147,539	(9,464)	107%	(9,464)
TOTAL ALL EXPENSES:	396,355	108,741	398,468	(2,114)	101%	(2,114)
NET INCOME (LOSS):	(266,355)	(108,741)	(268,468)	2,114	101%	(2,114)

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
PUBLICATION & DESIGN SERVICES						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
SUBSCRIPTIONS	200	-	100	100	50%	100
IMAGE LIBRARY	4,100	-	4,100	-	100%	-
TOTAL DIRECT EXPENSES:	4,300	-	4,200	100	98%	100
INDIRECT EXPENSES:						
SALARY EXPENSE (0.89 FTE)	64,048	5,759	64,015	33	100%	33
BENEFITS EXPENSE	18,693	2,146	18,840	(147)	101%	(147)
OTHER INDIRECT EXPENSE	26,300	1,924	23,837	2,463	91%	2,463
TOTAL INDIRECT EXPENSES:	109,040	9,829	106,692	2,348	98%	2,348
TOTAL ALL EXPENSES:	113,340	9,829	110,892	2,448	98%	2,448
NET INCOME (LOSS):	(113,340)	(9,829)	(110,892)	(2,448)	98%	2,448

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
REGULATORY SERVICES FTE						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
STAFF CONFERENCE & TRAINING	7,500	-	-	7,500	0%	7,500
TOTAL DIRECT EXPENSES:	7,500	-	-	7,500	0%	7,500
INDIRECT EXPENSES:						
SALARY EXPENSE (2.78 FTE)	327,849	25,638	318,261	9,587	97%	9,587
BENEFITS EXPENSE	100,227	11,338	100,039	187	100%	187
OTHER INDIRECT EXPENSE	80,392	6,046	74,918	5,474	93%	5,474
TOTAL INDIRECT EXPENSES:	508,467	43,022	493,218	15,249	97%	15,249
TOTAL ALL EXPENSES:	515,967	43,022	493,218	22,749	96%	22,749
NET INCOME (LOSS):	(515,967)	(43,022)	(493,218)	(22,749)	96%	22,749

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
SERVICE CENTER						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
TRANSLATION SERVICES	8,500	407	6,790	1,710	80%	1,710
STAFF CONFERENCE & TRAINING	2,100	10	46	2,054	2%	2,054
TELEPHONE	-	180	180	(180)		(180)
TOTAL DIRECT EXPENSES:	10,600	597	7,016	3,584	66%	3,584
INDIRECT EXPENSES:						
SALARY EXPENSE (5.71 FTE)	357,171	30,918	359,931	(2,760)	101%	(2,760)
BENEFITS EXPENSE	135,691	16,270	135,002	689	99%	689
OTHER INDIRECT EXPENSE	169,061	12,427	153,997	15,064	91%	15,064
TOTAL INDIRECT EXPENSES:	661,923	59,615	648,930	12,993	98%	12,993
TOTAL ALL EXPENSES:	672,523	60,212	655,946	16,577	98%	16,577
NET INCOME (LOSS):	(672,523)	(60,212)	(655,946)	(16,577)	98%	16,577

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
SECTIONS ADMINISTRATION						
REVENUE:						
REIMBURSEMENTS FROM SECTIONS	284,000	(90,148)	273,426	10,574	96%	(10,574)
TOTAL REVENUE:	284,000	(90,148)	273,426	10,574	96%	(10,574)
DIRECT EXPENSES:						
STAFF TRAVEL/PARKING	1,000	-	209	791	21%	791
SUBSCRIPTIONS	350	-	331	19	95%	19
SECTION/COMMITTEE CHAIR MTGS	500	-	-	500	0%	500
DUES STATEMENTS	4,593	-	4,593	-	100%	-
STAFF CONFERENCE & TRAINING	200	-	-	200	0%	200
STAFF MEMBERSHIP DUES	250	-	-	250	0%	250
TOTAL DIRECT EXPENSES:	6,893	-	5,133	1,760	74%	1,760
INDIRECT EXPENSES:						
SALARY EXPENSE (2.58 FTE)	145,181	9,541	137,704	7,477	95%	7,477
BENEFITS EXPENSE	60,412	7,063	58,748	1,664	97%	1,664
OTHER INDIRECT EXPENSE	76,400	5,618	69,620	6,780	91%	6,780
TOTAL INDIRECT EXPENSES:	281,993	22,223	266,072	15,921	94%	15,921
TOTAL ALL EXPENSES:	288,886	22,223	271,205	17,681	94%	17,681
NET INCOME (LOSS):	(4,886)	(112,371)	2,221	(7,107)	-45%	7,107

Washington State Bar Association

Statement of Activities

For the Period from September 1, 2022 to September 30, 2022

100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
SECTIONS OPERATIONS						
REVENUE:						
SECTION DUES	439,178	(136,500)	416,055	23,123	95%	(23,123)
SEMINAR PROFIT SHARE	147,494	234,244	396,244	(248,750)	269%	248,750
INTEREST INCOME	910	10,935	10,935	(10,025)	1202%	10,025
PUBLICATIONS REVENUE	4,000	-	1,923	2,077	48%	(2,077)
OTHER	46,070	4,150	38,196	7,874	83%	(7,874)
CLE SECTION SPLITS PROJECTIONS	-	-	(101,660)	101,660		(101,660)
TOTAL REVENUE:	637,652	112,829	761,693	(124,041)	119%	124,041
DIRECT EXPENSES:						
DIRECT EXPENSES OF SECTION ACTIVITIES	612,229	52,169	194,459	417,770	32%	417,770
REIMBURSEMENT TO WSBA FOR INDIRECT EXPENSES	287,423	(90,148)	273,426	13,996	95%	13,996
TOTAL DIRECT EXPENSES:	899,652	(37,979)	467,886	431,766	52%	431,766
NET INCOME (LOSS):	(262,000)	150,808	293,807	(555,806)	-112%	555,806

Washington State Bar Association

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100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
TECHNOLOGY						
REVENUE:						
TOTAL REVENUE:	-	-	-	-		-
DIRECT EXPENSES:						
CONSULTING SERVICES	110,000	13,531	66,944	43,056	61%	43,056
STAFF TRAVEL/PARKING	2,000	56	2,077	(77)	104%	(77)
STAFF MEMBERSHIP DUES	450	-	-	450	0%	450
TELEPHONE	85,000	6,845	81,303	3,697	96%	3,697
COMPUTER HARDWARE	65,000	16,026	67,315	(2,315)	104%	(2,315)
COMPUTER SOFTWARE	200,000	5,501	184,289	15,711	92%	15,711
HARDWARE SERVICE & WARRANTIES	55,000	4,367	49,719	5,281	90%	5,281
SOFTWARE MAINTENANCE & LICENSING	380,000	3,849	375,274	4,726	99%	4,726
COMPUTER SUPPLIES	5,000	-	3,103	1,897	62%	1,897
THIRD PARTY SERVICES	30,000	3,462	22,446	7,554	75%	7,554
STAFF CONFERENCE & TRAINING	10,000	-	-	10,000	0%	10,000
TRANSFER TO INDIRECT EXPENSES	(942,450)	(53,637)	(852,470)	(89,980)	90%	(89,980)
TOTAL DIRECT EXPENSES:	-	-	-	-		-
INDIRECT EXPENSES:						
SALARY EXPENSE (13.00 FTE)	1,428,681	116,788	1,277,147	151,535	89%	151,535
BENEFITS EXPENSE	386,935	44,585	391,726	(4,791)	101%	(4,791)
CAPITAL LABOR & OVERHEAD	(285,000)	(39,771)	(267,632)	(17,368)	94%	17,368
OTHER INDIRECT EXPENSE	355,776	28,275	350,372	5,404	98%	5,404
TOTAL INDIRECT EXPENSES:	1,886,393	149,876	1,751,613	134,780	93%	169,516
TOTAL ALL EXPENSES:	1,886,393	149,876	1,751,613	134,780	93%	169,516
NET INCOME (LOSS):	(1,886,393)	(149,876)	(1,751,613)	(134,780)	93%	134,780

Washington State Bar Association
Statement of Activities
For the Period from September 1, 2022 to September 30, 2022
100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
VOLUNTEER ENGAGEMENT						
REVENUE:						
TOTAL REVENUE:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
DIRECT EXPENSES:						
VOLUNTEER SUPPORT	43,500	-	-	43,500	0%	43,500
STAFF MEMBERSHIP DUES	350	-	856	(506)	244%	(506)
STAFF CONFERENCE & TRAINING	2,500	-	1,090	1,410	44%	1,410
ABA DELEGATES	4,800	118	5,828	(1,028)	121%	(1,028)
TOTAL DIRECT EXPENSES:	<u>51,150</u>	<u>118</u>	<u>7,773</u>	<u>43,377</u>	<u>15%</u>	<u>43,377</u>
INDIRECT EXPENSES:						
SALARY EXPENSE (0.60 FTE)	57,186	4,746	56,934	252	100%	252
BENEFITS EXPENSE	18,937	2,231	19,270	(333)	102%	(333)
OTHER INDIRECT EXPENSE	<u>17,675</u>	<u>1,284</u>	<u>15,903</u>	<u>1,772</u>	<u>90%</u>	<u>1,772</u>
TOTAL INDIRECT EXPENSES:	<u>93,798</u>	<u>8,261</u>	<u>92,108</u>	<u>1,691</u>	<u>98%</u>	<u>1,691</u>
TOTAL ALL EXPENSES:	<u>144,948</u>	<u>8,379</u>	<u>99,881</u>	<u>45,068</u>	<u>69%</u>	<u>1,691</u>
NET INCOME (LOSS):	<u>(144,948)</u>	<u>(8,379)</u>	<u>(99,881)</u>	<u>(45,068)</u>	<u>69%</u>	<u>45,068</u>

Washington State Bar Association
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100% OF YEAR COMPLETE

	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF REFORECAST	YEAR TO DATE VARIANCE FAVORABLE/(UNFAVORABLE)
INDIRECT EXPENSES:						
SALARIES	12,186,114	991,315	11,972,795	213,319	98%	213,319
TEMPORARY SALARIES	387,465	21,458	363,669	23,796	94%	23,796
CAPITAL LABOR & OVERHEAD	(285,000)	(39,771)	(267,632)	(17,368)	94%	17,368
EMPLOYEE ASSISTANCE PLAN	4,800	-	4,800	-	100%	-
EMPLOYEE SERVICE AWARDS	1,840	570	1,655	185	90%	185
FICA (EMPLOYER PORTION)	805,818	74,856	915,303	(109,485)	114%	(109,485)
L&I INSURANCE	49,414	13,580	65,681	(16,266)	133%	(16,266)
WA STATE FAMILY MEDICAL LEAVE (EMPLOYER PORTION)	17,337	1,586	18,724	(1,387)	108%	(1,387)
MEDICAL (EMPLOYER PORTION)	1,603,294	254,890	1,652,191	(48,897)	103%	(48,897)
RETIREMENT (EMPLOYER PORTION)	1,233,481	103,681	1,203,504	29,977	98%	29,977
TRANSPORTATION ALLOWANCE	47,733	7,075	51,168	(3,435)	107%	(3,435)
UNEMPLOYMENT INSURANCE	70,000	4,242	74,734	(4,734)	107%	(4,734)
TOTAL SALARY & BENEFITS EXPENSE:	16,122,296	1,433,481	16,056,592	65,704	100%	100,440
WORKPLACE BENEFITS	45,000	3,938	33,394	11,605	74%	11,605
HUMAN RESOURCES POOLED EXP	99,058	5,867	75,425	23,632	76%	23,632
MEETING SUPPORT EXPENSES	5,000	342	5,182	(182)	104%	(182)
RENT	2,029,301	153,996	2,001,901	27,400	99%	27,400
PERSONAL PROP TAXES-WSBA	6,466	472	5,832	635	90%	635
FURNITURE, MAINT, LH IMP	16,719	827	19,729	(3,011)	118%	(3,011)
OFFICE SUPPLIES & EQUIPMENT	12,741	4,212	19,752	(7,011)	155%	(7,011)
FURN & OFFICE EQUIP DEPRECIATION	43,009	5,134	53,757	(10,748)	125%	(10,748)
COMPUTER HARDWARE DEPRECIATION	24,114	3,937	36,255	(12,141)	150%	(12,141)
COMPUTER SOFTWARE DEPRECIATION	80,904	8,302	99,934	(19,030)	124%	(19,030)
INSURANCE	238,839	22,025	254,713	(15,874)	107%	(15,874)
WORK HOME FURNITURE & EQUIP	62,658	15,683	43,021	19,637	69%	19,637
PROFESSIONAL FEES-AUDIT	40,000	(3,000)	30,000	10,000	75%	10,000
PROFESSIONAL FEES-LEGAL	250,000	15,036	135,866	114,134	54%	114,134
TELEPHONE & INTERNET	21,600	3,120	14,437	7,163	67%	7,163
POSTAGE - GENERAL	24,000	1,985	17,215	6,785	72%	6,785
RECORDS STORAGE	30,000	3,682	27,648	2,351	92%	2,351
BANK FEES	48,000	2,981	46,531	1,469	97%	1,469
PRODUCTION MAINTENANCE & SUPPLIES	16,692	3,166	10,650	6,042	64%	6,042
COMPUTER POOLED EXPENSES	942,450	53,637	852,470	89,980	90%	89,980
TOTAL OTHER INDIRECT EXPENSES:	4,036,551	305,341	3,783,713	252,838	94%	252,838
TOTAL INDIRECT EXPENSES:	20,158,848	1,738,823	19,840,305	318,542	98%	318,542

Washington State Bar Association

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100% OF YEAR COMPLETE

SUMMARY PAGE	FISCAL 2022 REFORECAST	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE
ACCESS TO JUSTICE	(201,369)	(23,529)	(181,745)	(19,624)
ADMINISTRATION	(1,028,371)	(62,704)	(931,909)	(96,462)
ADMISSIONS/BAR EXAM	19,267	(90,978)	(10,992)	30,259
ADVANCEMENT FTE	(346,495)	(29,953)	(343,719)	(2,776)
BAR NEWS	(84,322)	16,925	4,674	(88,996)
BOARD OF GOVERNORS	(510,064)	(96,039)	(497,512)	(12,552)
CLE - PRODUCTS	1,041,058	17,781	1,095,493	(54,436)
CLE - SEMINARS	(268,958)	(256,773)	(573,385)	304,427
CLIENT PROTECTION FUND	157,238	(499,646)	17,256	139,983
CHARACTER & FITNESS BOARD	(68,720)	(3,514)	(22,004)	(46,717)
COMMUNICATIONS	(722,688)	(104,760)	(708,755)	(13,933)
COMMUNICATIONS FTE	(225,526)	(19,682)	(222,579)	(2,947)
DESKBOOKS	(115,525)	(5,258)	(128,851)	13,327
DISCIPLINE	(5,757,549)	(513,798)	(5,637,881)	(119,668)
DIVERSITY	(297,420)	(31,980)	(181,278)	(116,142)
EJD FTE	(191,583)	(18,286)	(210,059)	18,476
FOUNDATION	(132,430)	(13,752)	(127,662)	(4,768)
HUMAN RESOURCES	(459,945)	(52,680)	(481,345)	21,400
LAW CLERK PROGRAM	90,828	(9,481)	78,220	12,608
LEGISLATIVE	(253,110)	(13,927)	(225,920)	(27,191)
LEGAL LUNCHBOX	(6,236)	(2,999)	1,547	(7,783)
LICENSE FEES	16,512,089	1,405,401	16,857,886	(345,798)
LICENSING AND MEMBERSHIP	(212,549)	(17,462)	(156,557)	(55,992)
LIMITED LICENSE LEGAL TECHNICIAN	(66,052)	(5,643)	(66,406)	354
LIMITED PRACTICE OFFICERS	99,307	2,730	102,805	(3,498)
MANDATORY CLE ADMINISTRATION	694,577	20,275	778,406	(83,829)
MEMBER WELLNESS PROGRAM	(201,441)	(14,304)	(177,295)	(24,147)
MINI CLE	(106,712)	(9,633)	(99,382)	(7,330)
MEMBER SERVICES & ENGAGEMENT	(419,570)	(97,661)	(395,182)	(24,388)
NEW MEMBER EDUCATION	(556)	(1,590)	(39,858)	39,302
OFFICE OF GENERAL COUNSEL	(979,310)	(86,355)	(973,973)	(5,337)
OFFICE OF THE EXECUTIVE DIRECTOR	(596,047)	(33,575)	(511,510)	(84,537)
OGC-DISCIPLINARY BOARD	(308,536)	(24,590)	(258,656)	(49,880)
PRACTICE OF LAW BOARD	(79,261)	(5,914)	(70,384)	(8,877)
PRACTICE MANAGEMENT ASSISTANCE	(40,174)	59,163	(13,099)	(27,075)
PROFESSIONAL RESPONSIBILITY PROGRAM	(280,465)	(20,606)	(258,987)	(21,478)
PUBLIC SERVICE PROGRAMS	(266,355)	(108,741)	(268,468)	2,114
PUBLICATION & DESIGN SERVICES	(113,340)	(9,829)	(110,892)	(2,448)
REGULATORY SERVICES FTE	(515,967)	(43,022)	(493,218)	(22,749)
SECTIONS ADMINISTRATION	(4,886)	(112,371)	2,221	(7,107)
SECTIONS OPERATIONS	(262,000)	150,808	293,807	(555,806)
SERVICE CENTER	(672,523)	(60,212)	(655,946)	(16,577)
TECHNOLOGY	(1,886,393)	(149,876)	(1,751,613)	(134,780)
VOLUNTEER EDUCATION	(144,948)	(8,379)	(99,881)	(45,068)
INDIRECT EXPENSES	20,158,848	1,738,823	19,840,305	318,542
TOTAL OF ALL	(20,945,815)	(752,402)	(22,185,719)	1,239,903
NET INCOME (LOSS)	786,968	(986,420)	2,345,413	(1,558,446)

**Washington State Bar Association
Analysis of Cash Investments
As of September 30, 2022**

Checking & Savings Accounts

General Fund

Checking

<u>Bank</u>	<u>Account</u>	<u>Amount</u>
Wells Fargo	General	\$ 1,137,361

Total

<u>Investments</u>	<u>Rate</u>	<u>Amount</u>
Wells Fargo Money Market	0.32%	\$ 6,758,063
UBS Financial Money Market	0.11%	\$ 1,085,080
Morgan Stanley Money Market	0.20%	\$ 3,377,476
Merrill Lynch Money Market	0.19%	\$ 1,993,673
CDs/Treasuries	see list	\$ 1,992,752

General Fund Total \$ 16,344,405

Client Protection Fund

Checking

<u>Bank</u>	<u>Amount</u>
Wells Fargo	\$ 376,657

<u>Investments</u>	<u>Rate</u>	<u>Amount</u>
Wells Fargo Money Market	0.21%	\$ 4,433,256
Morgan Stanley Money Market	0.17%	\$ 107,479

Client Protection Fund Total \$ 4,917,393

Grand Total Cash & Investments \$ 21,261,798

Washington State Bar Association
Analysis of Cash Investments
As of September 30, 2022

Investments as of 9/30/22

General Fund

<u>Bank</u>	<u>Yield</u>	<u>Term</u>	<u>Trade Date</u>	<u>Settle Date</u>	<u>Maturity Date</u>	<u>Amount</u>
US Treasury Bill	2.30%	3m	7/28/2022	7/29/2022	11/3/2022	248,481.01
Customers Bank Phoenixville PA CD	2.80%	3m	9/7/2022	9/15/2022	12/15/2022	250,000.00
US Treasury Bill	2.90%	4m	9/7/2022	9/13/2022	1/10/2023	247,653.06
Silvergate Bank CD	2.90%	4m	9/7/2022	9/14/2022	1/17/2023	250,000.00
US Treasury Bill	2.75%	6m	7/28/2022	7/28/2022	2/3/2023	246,617.83
Bank Baroda NY CD	3.00%	5m	9/7/2022	9/16/2022	2/16/2023	250,000.00
Beal Bank USA CD	2.80%	9m	7/28/2022	8/10/2022	5/10/2023	250,000.00
State Bank of India NY CD	3.10%	1y	7/28/2022	8/8/2022	8/8/2023	250,000.00

Total **1,992,751.90**