

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
INTEREST - INVESTMENTS	547.57	-	-	547.57	0.00%
SECTION DUES REVENUE	4,643.75	4,350.00	6,065.63	(1,421.88)	130.62%
MINI-CLE REVENUE	240.00	-	145.00	95.00	60.42%
TOTAL REVENUE:	5,431.32	4,350.00	6,210.63	(779.31)	114.35%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,428.01	3,259.02	4,492.10	(1,064.09)	131.04%
RECEPTION EXPENSE	690.00	-	-	690.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	200.00	1,300.00	13.33%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	13,968.01	3,259.02	4,692.10	9,275.91	33.59%
NET INCOME:	(8,536.69)	1,090.98	1,518.53		
FUND BALANCE AS OF 9/30/23:	61,157.08		61,157.08		
NEW FUND BALANCE:	52,620.39		62,675.61		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	455.90	-	-	455.90	0.00%
SECTION DUES REVENUE	7,500.00	6,060.00	8,447.35	(947.35)	112.63%
PUBLICATIONS REVENUE	1,500.00	-	-	1,500.00	0.00%
MINI-CLE REVENUE	3,000.00	2,990.00	5,785.00	(2,785.00)	192.83%
TOTAL REVENUE:	12,455.90	9,050.00	14,232.35	(1,776.45)	114.26%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,615.63	3,783.46	5,209.68	(594.05)	112.87%
AWARDS	200.00	-	191.19	8.81	95.60%
NEWSLETTER EXPENSES	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	1,500.00	-	444.83	1,055.17	29.66%
MINI-CLE EXPENSE	1,500.00	112.00	698.00	802.00	46.53%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	11,000.00	699.73	1,000.00	10,000.00	9.09%
TOTAL DIRECT EXPENSES:	20,140.63	4,595.19	7,543.70	12,596.93	37.46%
NET INCOME:	(7,684.73)	4,454.81	6,688.65		
FUND BALANCE AS OF 9/30/23:	48,249.72		48,249.72		
NEW FUND BALANCE:	40,564.99		54,938.37		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.26	-	-	100.26	0.00%
SECTION DUES REVENUE	1,975.00	1,725.00	2,376.85	(401.85)	120.35%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
TOTAL REVENUE:	2,325.26	1,725.00	2,376.85	(51.59)	102.22%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,458.54	1,292.37	1,759.63	(301.09)	120.64%
MINI-CLE EXPENSE	390.00	-	-	390.00	0.00%
MEMBERSHIP & RECRUITING EXP	10.00	-	-	10.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	570.00	-	-	570.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	960.00	-	-	960.00	0.00%
TOTAL DIRECT EXPENSES:	3,388.54	1,292.37	1,759.63	1,628.91	51.93%
NET INCOME:	(1,063.28)	432.63	617.22		
FUND BALANCE AS OF 9/30/23:	11,513.52		11,513.52		
NEW FUND BALANCE:	10,450.24		12,130.74		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	526.74	-	-	526.74	0.00%
SECTION DUES REVENUE	30,768.75	25,800.00	35,958.20	(5,189.45)	116.87%
MINI-CLE REVENUE	1,900.00	-	-	1,900.00	0.00%
SEMINAR SPLITS W/ CLE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	34,695.49	25,800.00	35,958.20	(1,262.71)	103.64%
DIRECT EXPENSES:					
PER MEMBER CHARGE	22,722.12	19,329.36	26,605.78	(3,883.66)	117.09%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	6,000.00	-	-	6,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	4,783.20	-	-	4,783.20	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
LAW SCHOOL OUTREACH	6,000.00	-	-	6,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	48,405.32	19,329.36	26,605.78	21,799.54	54.96%
NET INCOME	(13,709.83)	6,470.64	9,352.42		
FUND BALANCE AS OF 9/30/23:	65,278.63		65,278.63		
NEW FUND BALANCE	51,568.80		74,631.05		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	38.97	-	-	38.97	0.00%
SECTION DUES REVENUE	2,031.25	1,075.00	1,723.05	308.20	84.83%
MINI-CLE REVENUE	1,600.00	-	267.77	1,332.23	16.74%
TOTAL REVENUE:	3,670.22	1,075.00	1,990.82	1,679.40	54.24%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,503.09	805.39	1,268.82	234.27	84.41%
MINI-CLE EXPENSE	500.00	-	527.10	(27.10)	105.42%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,100.00	-	273.56	826.44	24.87%
TOTAL DIRECT EXPENSES:	3,603.09	805.39	2,069.48	1,533.61	57.44%
NET INCOME:	67.13	269.61	(78.66)		
FUND BALANCE AS OF 9/30/23:	5,861.08		5,861.08		
NEW FUND BALANCE:	5,928.21		5,782.42		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	402.90	-	-	402.90	0.00%
SECTION DUES REVENUE	15,881.25	12,915.00	18,270.63	(2,389.38)	115.05%
SEMINAR SPLITS W/ CLE	2,800.00	-	-	2,800.00	0.00%
TOTAL REVENUE:	19,084.15	12,915.00	18,270.63	813.52	95.74%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,376.77	6,911.37	9,759.21	(1,382.44)	116.50%
AWARDS	350.00	-	-	350.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	5,000.00	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	17,026.77	11,911.37	14,759.21	2,267.56	86.68%
NET INCOME:	2,057.38	1,003.63	3,511.42		
FUND BALANCE AS OF 9/30/23:	46,655.77		46,655.77		
NEW FUND BALANCE:	48,713.15		50,167.19		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONSTRUCTION LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	572.47	-	-	572.47	0.00%
SECTION DUES REVENUE	12,275.00	10,350.00	14,491.02	(2,216.02)	118.05%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	18,847.47	10,350.00	14,491.02	4,356.45	76.89%
DIRECT EXPENSES:					
PER MEMBER CHARGE	9,064.29	7,754.22	10,731.04	(1,666.75)	118.39%
AWARDS	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	800.00	-	-	800.00	0.00%
RECEPTION EXPENSE	8,000.00	-	2,193.52	5,806.48	27.42%
SECTION SPECIAL PROJECTS	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	-	1,800.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	31,664.29	7,754.22	12,924.56	18,739.73	40.82%
NET INCOME:	(12,816.82)	2,595.78	1,566.46		
FUND BALANCE AS OF 9/30/23:	62,653.36		62,653.36		
NEW FUND BALANCE:	49,836.54		64,219.82		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	800.97	-	-	800.97	0.00%
SECTION DUES REVENUE	11,010.00	8,280.00	12,096.66	(1,086.66)	109.87%
SEMINAR SPLITS W/ CLE	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	18,810.97	8,280.00	12,096.66	6,714.31	64.31%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	6,775.74	5,169.48	7,460.02	(684.28)	110.10%
RECEPTION EXPENSE	2,500.00	-	-	2,500.00	0.00%
WEBSITE EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	7,500.00	-	-	7,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES- OTHER	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,500.00	-	-	3,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	5,500.00	-	-	5,500.00	0.00%
TOTAL DIRECT EXPENSES:	35,425.74	5,169.48	7,460.02	27,965.72	21.06%
NET INCOME:	(16,614.77)	3,110.52	4,636.64		
FUND BALANCE AS OF 9/30/23:	100,736.46		100,736.46		
NEW FUND BALANCE:	84,121.69		105,373.10		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	140.74	-	-	140.74	0.00%
SECTION DUES REVENUE	5,287.50	3,750.00	5,567.11	(279.61)	105.29%
MINI-CLE REVENUE	1,020.00	-	-	1,020.00	0.00%
SEMINAR SPLITS W/ CLE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	6,648.24	3,750.00	5,567.11	1,081.13	83.74%
DIRECT EXPENSES:					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	3,254.62	2,341.25	3,429.85	(175.23)	105.38%
AWARDS	610.00	-	-	610.00	0.00%
RECEPTION EXPENSE	620.00	-	-	620.00	0.00%
MINI-CLE EXPENSE	112.00	-	-	112.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
LAW SCHOOL OUTREACH	210.00	-	-	210.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	7,476.62	2,341.25	3,429.85	4,046.77	45.87%
NET INCOME:	(828.38)	1,408.75	2,137.26		
FUND BALANCE AS OF 9/30/23:	17,105.40		17,105.40		
NEW FUND BALANCE:	16,277.02		19,242.66		

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CORPORATE COUNSEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	655.04	-	-	655.04	0.00%
SECTION DUES REVENUE	24,000.00	17,540.00	24,538.41	(538.41)	102.24%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	5,850.00	-	-	5,850.00	0.00%
SEMINAR SPLITS W/ OTHERS	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	42,505.04	17,540.00	24,538.41	17,966.63	57.73%
DIRECT EXPENSES:					
PER MEMBER CHARGE	22,857.00	16,426.21	22,705.33	151.67	99.34%
AWARDS	200.00	-	-	200.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	8,750.00	-	-	8,750.00	0.00%
SEMINAR EXPENSE - SECTIONS	500.00	-	2,500.00	(2,000.00)	500.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	39,807.00	16,426.21	25,205.33	14,601.67	63.32%
NET INCOME:	2,698.04	1,113.79	(666.92)		
FUND BALANCE AS OF 9/30/23:	70,362.86		70,362.86		
NEW FUND BALANCE:	73,060.90		69,695.94		

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DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	388.90	-	-	388.90	0.00%
SECTION DUES REVENUE	11,165.00	8,575.00	12,095.78	(930.78)	108.34%
CONFERENCES & INSTITUTES	38,000.00	-	-	38,000.00	0.00%
MINI-CLE REVENUE	360.00	-	-	360.00	0.00%
TOTAL REVENUE:	49,913.90	8,575.00	12,095.78	37,818.12	24.23%
DIRECT EXPENSES:					
CONFERENCE CALLS	110.00	-	-	110.00	0.00%
PER MEMBER CHARGE	5,889.54	4,588.85	6,397.52	(507.98)	108.63%
SECTION SPECIAL PROJECTS	220.00	-	-	220.00	0.00%
WEBSITE EXPENSES	250.00	-	-	250.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	42,000.00	3,500.00	3,500.00	38,500.00	8.33%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	950.00	-	-	950.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	4,016.24	1,983.76	66.94%
TOTAL DIRECT EXPENSES:	58,919.54	8,088.85	13,913.76	45,005.78	23.61%
NET INCOME:	(9,005.64)	486.15	(1,817.98)		
FUND BALANCE AS OF 9/30/23:	43,478.20		43,478.20		
NEW FUND BALANCE:	34,472.56		41,660.22		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,135.59	-	-	1,135.59	0.00%
SECTION DUES REVENUE	21,052.50	17,990.00	25,289.79	(4,237.29)	120.13%
SEMINAR SPLITS W/ CLE	5,625.00	-	-	5,625.00	0.00%
TOTAL REVENUE:	27,813.09	17,990.00	25,289.79	2,523.30	90.93%
DIRECT EXPENSES:					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	11,106.40	9,627.22	13,368.83	(2,262.43)	120.37%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	5,000.00	-	-	5,000.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	30,000.00	-	-	30,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	58,376.40	9,627.22	13,368.83	45,007.57	22.90%
NET INCOME:	(30,563.31)	8,362.78	11,920.96		
FUND BALANCE AS OF 9/30/23:	100,442.88		100,442.88		
NEW FUND BALANCE:	69,879.57		112,363.84		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	644.66	-	-	644.66	0.00%
SECTION DUES REVENUE	30,430.00	25,440.00	35,447.08	(5,017.08)	116.49%
MINI-CLE REVENUE	1,500.00	-	3,770.00	(2,270.00)	251.33%
SEMINAR SPLITS W/ CLE	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	38,574.66	25,440.00	39,217.08	(642.42)	101.67%
DIRECT EXPENSES:					
CONFERENCE CALLS	175.00	-	165.26	9.74	94.43%
PER MEMBER CHARGE	13,846.88	11,912.28	16,408.65	(2,561.77)	118.50%
AWARDS	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	130.00	-	104.93	25.07	80.72%
MINI-CLE EXPENSE	5,500.00	-	236.00	5,264.00	4.29%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	9,000.00	-	-	9,000.00	0.00%
LAW SCHOOL OUTREACH	2,000.00	-	132.22	1,867.78	6.61%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	82.46	417.54	16.49%
EXECUTIVE COMMITTEE EXPENSES	12,500.00	-	-	12,500.00	0.00%
EXCCUTIVE COMMITTEE OTHER	500.00	-	-	500.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	49,651.88	11,912.28	17,129.52	32,522.36	34.50%
NET INCOME:	(11,077.22)	13,527.72	22,087.56		
FUND BALANCE AS OF 9/30/23:	64,064.89		64,064.89		
NEW FUND BALANCE:	52,987.67		86,152.45		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,701.00	-	-	1,701.00	0.00%
SECTION DUES REVENUE	34,151.25	29,155.00	41,280.98	(7,129.73)	120.88%
SEMINAR SPLITS W/ CLE	26,050.00	-	-	26,050.00	0.00%
TOTAL REVENUE:	61,902.25	29,155.00	41,280.98	20,621.27	66.69%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	18,014.18	15,602.09	21,510.21	(3,496.03)	119.41%
AWARDS	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	428.94	1,571.06	21.45%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,350.00	-	-	1,350.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	-	16,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	-	10,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	73,064.18	15,602.09	21,939.15	51,125.03	30.03%
NET INCOME:	(11,161.93)	13,552.91	19,341.83		
FUND BALANCE AS OF 9/30/23:	203,250.09		203,250.09		
NEW FUND BALANCE:	192,088.16		222,591.92		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	449.12	-	-	449.12	0.00%
SECTION DUES REVENUE	7,780.00	6,500.00	9,158.75	(1,378.75)	117.72%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	4,200.00	-	-	4,200.00	0.00%
TOTAL REVENUE:	12,929.12	6,500.00	9,158.75	3,770.37	70.84%
DIRECT EXPENSES:					
PER MEMBER CHARGE	7,181.91	6,087.25	8,400.87	(1,218.96)	116.97%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
HONORARIUM	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	6,000.00	-	-	6,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,500.00	-	-	3,500.00	0.00%
SEMINAR SCHOLARSHIPS	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	300.27	396.27	3,603.73	9.91%
EXECUTIVE COMM EXP - OTHER	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	37,681.91	6,387.52	8,797.14	28,884.77	23.35%
NET INCOME:	(24,752.79)	112.48	361.61		
FUND BALANCE AS OF 9/30/23:	74,781.01		74,781.01		
NEW FUND BALANCE:	50,028.22		75,142.62		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	669.32	-	-	669.32	0.00%
SECTION DUES REVENUE	9,600.00	8,640.00	11,956.27	(2,356.27)	124.54%
SEMINAR SPLITS W/ CLE	1,750.00	-	-	1,750.00	0.00%
TOTAL REVENUE:	12,019.32	8,640.00	11,956.27	63.05	99.48%
DIRECT EXPENSES:					
PER MEMBER CHARGE	5,908.00	5,394.24	7,376.88	(1,468.88)	124.86%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
HONORARIUM	600.00	-	-	600.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,600.00	-	-	1,600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	20,000.00	-	-	20,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	33,758.00	5,394.24	7,376.88	26,381.12	21.85%
NET INCOME:	(21,738.68)	3,245.76	4,579.39		
FUND BALANCE AS OF 9/30/23:	77,370.18		77,370.18		
NEW FUND BALANCE:	55,631.50		81,949.57		

Washington State Bar Association
Statement of Activities
For the Period from January 1, 2024 to January 31, 2024
33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	386.56	-	-	386.56	0.00%
SECTION DUES REVENUE	8,408.75	7,000.00	10,083.99	(1,675.24)	119.92%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	2,750.00	-	140.00	2,610.00	5.09%
TOTAL REVENUE:	13,545.31	7,000.00	10,223.99	3,321.32	75.48%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	4,435.42	3,746.00	5,279.67	(844.25)	119.03%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	236.00	1,764.00	11.80%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	250.00	-	-	250.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	250.00	-	-	250.00	0.00%
ANNUAL OR OTHER MEETING EXPENS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	15,635.42	3,746.00	5,515.67	10,119.75	35.28%
NET INCOME:	(2,090.11)	3,254.00	4,708.32		
FUND BALANCE AS OF 9/30/23:	42,784.42		42,784.42		
NEW FUND BALANCE:	40,694.31		47,492.74		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,053.08	-	-	1,053.08	0.00%
SECTION DUES REVENUE	20,531.25	17,625.00	24,556.25	(4,025.00)	119.60%
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	19,100.00	-	-	19,100.00	0.00%
TOTAL REVENUE:	41,384.33	17,625.00	24,556.25	16,828.08	59.34%
DIRECT EXPENSES:					
PER MEMBER CHARGE	15,153.30	13,204.65	18,179.71	(3,026.41)	119.97%
RECEPTION EXPENSE	2,000.00	-	651.58	1,348.42	32.58%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	47,653.30	13,204.65	18,831.29	28,822.01	39.52%
NET INCOME:	(6,268.97)	4,420.35	5,724.96		
FUND BALANCE AS OF 9/30/23:	110,151.96		110,151.96		
NEW FUND BALANCE:	103,882.99		115,876.92		

Washington State Bar Association

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For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	116.06	-	-	116.06	0.00%
SECTION DUES REVENUE	4,698.75	4,200.00	5,811.72	(1,112.97)	123.69%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	5,314.81	4,200.00	5,811.72	(496.91)	109.35%
DIRECT EXPENSES:					
CONFERENCE CALLS	164.00	-	-	164.00	0.00%
PER MEMBER CHARGE	2,477.59	2,247.60	3,074.66	(597.07)	124.10%
MINI-CLE EXPENSE	450.00	-	-	450.00	0.00%
HONORARIUM	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	760.00	-	-	760.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,000.00	-	-	3,000.00	0.00%
TOTAL DIRECT EXPENSES:	12,101.59	2,247.60	3,074.66	9,026.93	25.41%
NET INCOME:	(6,786.78)	1,952.40	2,737.06		
FUND BALANCE AS OF 9/30/23:	15,185.74		15,185.74		
NEW FUND BALANCE:	8,398.96		17,922.80		

Washington State Bar Association

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For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	201.92	-	-	201.92	0.00%
SECTION DUES REVENUE	2,668.75	1,995.00	2,873.83	(205.08)	107.68%
MINI-CLE REVENUE	320.00	-	-	320.00	0.00%
TOTAL REVENUE:	3,190.67	1,995.00	2,873.83	316.84	90.07%
DIRECT EXPENSES:					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE	1,406.76	1,067.61	1,517.11	(110.35)	107.84%
MINI-CLE EXPENSE	310.00	-	-	310.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	70.00	-	-	70.00	0.00%
TOTAL DIRECT EXPENSES:	1,796.76	1,067.61	1,517.11	279.65	84.44%
NET INCOME:	1,393.91	927.39	1,356.72		
FUND BALANCE AS OF 9/30/23:	22,528.04		22,528.04		
NEW FUND BALANCE:	23,921.95		23,884.76		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	171.56	-	-	171.56	0.00%
SECTION DUES REVENUE	2,287.50	1,170.00	1,941.86	345.64	84.89%
MINI-CLE REVENUE	2,200.00	-	-	2,200.00	0.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	5,659.06	1,170.00	1,941.86	3,717.20	34.31%
DIRECT EXPENSES:					
CONFERENCE CALLS	165.00	-	-	165.00	0.00%
PER MEMBER CHARGE	1,406.76	730.47	1,193.20	213.56	84.82%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	112.00	-	-	112.00	0.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	200.00	-	-	200.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	100.00	-	-	100.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	700.00	-	-	700.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	6,083.76	730.47	1,193.20	4,890.56	19.61%
NET INCOME:	(424.70)	439.53	748.66		
FUND BALANCE AS OF 9/30/23:	18,997.40		18,997.40		
NEW FUND BALANCE:	18,572.70		19,746.06		

Washington State Bar Association
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For the Period from January 1, 2024 to January 31, 2024
33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	912.61	-	-	912.61	0.00%
SECTION DUES REVENUE	29,400.00	26,130.00	36,578.01	(7,178.01)	124.42%
MINI-CLE REVENUE	300.00	-	-	300.00	0.00%
SEMINAR SPLITS W/ CLE	20,250.00	-	-	20,250.00	0.00%
TOTAL REVENUE:	50,862.61	26,130.00	36,578.01	14,284.60	71.92%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	18,093.25	16,313.83	22,571.59	(4,478.34)	124.75%
MINI-CLE EXPENSE	11,000.00	-	124.00	10,876.00	1.13%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	22,500.00	-	-	22,500.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	15,000.00	224.25	224.25	14,775.75	1.50%
TOTAL DIRECT EXPENSES:	73,963.25	16,538.08	22,919.84	51,043.41	30.99%
NET INCOME:	(23,100.64)	9,591.92	13,658.17		
FUND BALANCE AS OF 9/30/23:	116,066.82		116,066.82		
NEW FUND BALANCE:	92,966.18		129,724.99		

Washington State Bar Association

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For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBTQ LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	102.00	-	-	102.00	0.00%
SECTION DUES REVENUE	3,300.00	2,760.00	3,960.67	(660.67)	120.02%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,602.00	2,760.00	3,960.67	(358.67)	109.96%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	2,031.00	1,723.16	2,445.36	(414.36)	120.40%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	8,081.00	1,723.16	2,445.36	5,635.64	30.26%
NET INCOME:	(4,479.00)	1,036.84	1,515.31		
FUND BALANCE AS OF 9/30/23:	13,553.42		13,553.42		
NEW FUND BALANCE:	9,074.42		15,068.73		

Washington State Bar Association

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For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,154.54	-	-	1,154.54	0.00%
SECTION DUES REVENUE	29,265.00	26,430.00	36,573.38	(7,308.38)	124.97%
SEMINAR SPLITS W/ CLE	6,100.00	-	-	6,100.00	0.00%
TOTAL REVENUE:	36,519.54	26,430.00	36,573.38	(53.84)	100.15%
DIRECT EXPENSES:					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	17,997.73	16,501.13	22,568.96	(4,571.23)	125.40%
AWARDS	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	-	-	750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	600.00	-	-	600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	12,750.00	-	-	12,750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	520.00	-	-	520.00	0.00%
TOTAL DIRECT EXPENSES:	48,287.73	16,501.13	22,568.96	25,718.77	46.74%
NET INCOME:	(11,768.19)	9,928.87	14,004.42		
FUND BALANCE AS OF 9/30/23:	133,994.09		133,994.09		
NEW FUND BALANCE:	122,225.90		147,998.51		

Washington State Bar Association

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For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	2,235.12	-	-	2,235.12	0.00%
SECTION DUES REVENUE	55,525.00	47,975.00	67,242.86	(11,717.86)	121.10%
SEMINAR SPLITS W/ CLE	35,550.00	-	-	35,550.00	0.00%
TOTAL REVENUE:	93,310.12	47,975.00	67,242.86	26,067.26	72.06%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	165.26	34.74	82.63%
PER MEMBER CHARGE	40,993.18	35,942.87	49,783.87	(8,790.69)	121.44%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	-	850.00	850.00	(850.00)	
WEBSITE EXPENSES	5,000.00	-	2,646.00	2,354.00	52.92%
SEMINAR EXPENSE - SECTIONS	20,000.00	-	-	20,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	586.28	9,413.72	5.86%
EXECUTIVE COMM EXP - OTHER	40,000.00	-	-	40,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	30,000.00	-	18,805.81	11,194.19	62.69%
TOTAL DIRECT EXPENSES:	155,693.18	36,792.87	72,837.22	82,855.96	46.78%
NET INCOME:	(62,383.06)	11,182.13	(5,594.36)		
FUND BALANCE AS OF 9/30/23:	262,139.60		262,139.60		
NEW FUND BALANCE:	199,756.54		256,545.24		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	166.00	-	-	166.00	0.00%
SECTION DUES REVENUE	5,606.25	4,425.00	6,216.41	(610.16)	110.88%
MINI-CLE REVENUE	2,850.00	-	-	2,850.00	0.00%
TOTAL REVENUE:	8,622.25	4,425.00	6,216.41	2,405.84	72.10%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	4,140.82	3,315.21	4,601.29	(460.47)	111.12%
NEWSLETTER EXPENSES	4,000.00	1,190.00	1,190.00	2,810.00	29.75%
MEMBERSHIP & RECRUITING EXP	610.00	-	-	610.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	230.00	-	-	230.00	0.00%
TOTAL DIRECT EXPENSES:	9,130.82	4,505.21	5,791.29	3,339.53	63.43%
NET INCOME:	(508.57)	(80.21)	425.12		
FUND BALANCE AS OF 9/30/23:	13,295.34		13,295.34		
NEW FUND BALANCE:	12,786.77		13,720.46		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	989.47	-	-	989.47	0.00%
SECTION DUES REVENUE	31,500.00	25,305.00	35,560.59	(4,060.59)	112.89%
MINI-CLE REVENUE	5,000.00	-	2,485.00	2,515.00	49.70%
TOTAL REVENUE:	37,489.47	25,305.00	38,045.59	(556.12)	101.48%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	106.14	93.86	53.07%
PER MEMBER CHARGE	16,616.25	13,541.79	18,820.77	(2,204.52)	113.27%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	336.00	2,664.00	11.20%
SEMINAR EXPENSE - SECTIONS	5,000.00	8,000.00	8,000.00	(3,000.00)	160.00%
MEMBERSHIP & RECRUITING EXP	5,000.00	-	1,275.00	3,725.00	25.50%
SEMINAR SCHOLARSHIPS	3,000.00	-	-	3,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	2,618.93	3,118.93	1,881.07	62.38%
TOTAL DIRECT EXPENSES:	45,216.25	24,160.72	31,656.84	13,559.41	70.01%
NET INCOME:	(7,726.78)	1,144.28	6,388.75		
FUND BALANCE AS OF 9/30/23:	111,646.34		111,646.34		
NEW FUND BALANCE:	103,919.56		118,035.09		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	199.82	-	-	199.82	0.00%
SECTION DUES REVENUE	12,190.00	10,760.00	14,854.64	(2,664.64)	121.86%
ANNUAL OR OTHER MEETING REV	4,320.00	-	-	4,320.00	0.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	17,209.82	10,760.00	14,854.64	2,355.18	86.31%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	11,249.28	10,076.74	13,747.79	(2,498.51)	122.21%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,500.00	-	-	4,500.00	0.00%
SECTION SPECIAL PROJECTS	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	-	4,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	9,000.00	-	-	9,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	9,000.00	-	-	9,000.00	0.00%
TOTAL DIRECT EXPENSES:	49,749.28	10,076.74	13,747.79	36,001.49	27.63%
NET INCOME	(32,539.46)	683.26	1,106.85		
FUND BALANCE AS OF 9/30/23:	27,602.06		27,602.06		
NEW FUND BALANCE:	(4,937.40)		28,708.91		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	228.36	-	-	228.36	0.00%
SECTION DUES REVENUE	3,498.75	2,325.00	3,695.53	(196.78)	105.62%
SEMINAR SPLITS W/ CLE	900.00	-	-	900.00	0.00%
TOTAL REVENUE:	4,627.11	2,325.00	3,695.53	931.58	79.87%
DIRECT EXPENSES:					
PER MEMBER CHARGE	2,465.95	1,741.89	2,563.15	(97.20)	103.94%
AWARDS	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,880.00	-	925.99	954.01	49.25%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	520.00	-	-	520.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	150.00	-	-	150.00	0.00%
TOTAL DIRECT EXPENSES:	11,815.95	1,741.89	3,489.14	8,326.81	29.53%
NET INCOME:	(7,188.84)	583.11	206.39		
FUND BALANCE AS OF 9/30/23:	29,497.56		29,497.56		
NEW FUND BALANCE:	22,308.72		29,703.95		

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2024 to January 31, 2024

33.33% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	17,147.25	-	-	17,147.25	0.00%
SECTION DUES REVENUE	438,431.25	366,245.00	514,713.30	(76,282.05)	117.40%
PUBLICATIONS REVENUE	1,500.00	-	-	1,500.00	0.00%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	4,320.00	-	-	4,320.00	0.00%
CONFERENCES & INSTITUTES	38,000.00	-	-	38,000.00	0.00%
MINI-CLE REVENUE	33,690.00	2,990.00	12,592.77	21,097.23	37.38%
SEMINAR SPLITS W/ CLE	142,875.00	-	-	142,875.00	0.00%
SEMINAR SPLITS W/ OTHERS	11,000.00	-	-	11,000.00	0.00%
TOTAL REVENUE:	688,963.50	369,235.00	527,306.07	161,657.43	76.54%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	2,654.00	-	436.66	2,217.34	16.45%
PER MEMBER CHARGE	284,470.01	240,437.01	333,231.55	(48,761.54)	117.14%
AWARDS	8,260.00	-	191.19	8,068.81	2.31%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	13,550.00	2,040.00	2,468.94	11,081.06	18.22%
RECEPTION EXPENSE	32,810.00	-	3,289.93	29,520.07	10.03%
SECTION SPECIAL PROJECTS	14,420.00	-	-	14,420.00	0.00%
WEBSITE EXPENSES	10,880.00	-	2,750.93	8,129.07	25.28%
MINI-CLE EXPENSE	53,804.00	112.00	3,283.09	50,520.91	6.10%
SEMINAR EXPENSE - SECTIONS	111,633.20	11,500.00	14,000.00	97,633.20	12.54%
HONORARIUM	8,100.00	-	-	8,100.00	0.00%
MEMBERSHIP & RECRUITING EXP	29,295.00	-	1,275.00	28,020.00	4.35%
NEW LAWYER OUTREACH	5,320.00	-	-	5,320.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	167,700.00	5,000.00	5,000.00	162,700.00	2.98%
LAW SCHOOL OUTREACH	14,310.00	-	132.22	14,177.78	0.92%
SEMINAR SCHOLARSHIPS	8,000.00	-	-	8,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,550.00	-	-	1,550.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	82.46	5,917.54	1.37%
EXECUTIVE COMMITTEE EXPENSES	70,080.00	-	859.84	69,220.16	1.23%
EXECUTIVE COMM EXP - OTHER	54,000.00	-	-	54,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	91,830.00	3,843.18	27,561.50	64,268.50	30.01%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	24,200.00	-	-	24,200.00	0.00%
TOTAL DIRECT EXPENSES:	1,017,566.21	262,932.19	394,563.31	623,002.90	38.78%
NET INCOME:	(328,602.71)	106,302.81	132,742.76		
FUND BALANCE AS OF 9/30/23:	1,970,403.92		1,970,403.92		
NEW FUND BALANCE	1,641,801.21		2,103,146.68		