

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2023 to December 31, 2023

25.00% 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 | 100.00 | 1,715.63 | 2,928.12 | 36.94% |
| MINI-CLE REVENUE | 240.00 | - | 145.00 | 95.00 | 60.42% |
| TOTAL REVENUE: | 5,431.32 | 100.00 | 1,860.63 | 3,570.69 | 34.26% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 3,428.01 | 74.92 | 1,233.08 | 2,194.93 | 35.97% |
| 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 | 74.92 | 1,433.08 | 12,534.93 | 10.26% |
| NET INCOME: | (8,536.69) | 25.08 | 427.55 | | |
| FUND BALANCE AS OF 9/30/23: | 61,157.08 | | 61,157.08 | | |
| NEW FUND BALANCE: | 52,620.39 | | 61,584.63 | | |

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|-----------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| ADMINISTRATIVE LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 455.90 | - | - | 455.90 | 0.00% |
| SECTION DUES REVENUE | 7,500.00 | 30.00 | 2,387.35 | 5,112.65 | 31.83% |
| PUBLICATIONS REVENUE | 1,500.00 | - | - | 1,500.00 | 0.00% |
| MINI-CLE REVENUE | 3,000.00 | 825.00 | 2,795.00 | 205.00 | 93.17% |
| TOTAL REVENUE: | 12,455.90 | 855.00 | 5,182.35 | 7,273.55 | 41.61% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 4,615.63 | 18.73 | 1,426.22 | 3,189.41 | 30.90% |
| 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 | 444.83 | 1,055.17 | 29.66% |
| MINI-CLE EXPENSE | 1,500.00 | 462.00 | 586.00 | 914.00 | 39.07% |
| MEMBERSHIP & RECRUITING EXP | 125.00 | - | - | 125.00 | 0.00% |
| LDSHIP/PROF DEVELOP/RETREATS | 11,000.00 | - | 300.27 | 10,699.73 | 2.73% |
| TOTAL DIRECT EXPENSES: | 20,140.63 | 925.56 | 2,948.51 | 17,192.12 | 14.64% |
| NET INCOME: | (7,684.73) | (70.56) | 2,233.84 | | |
| FUND BALANCE AS OF 9/30/23: | 48,249.72 | | 48,249.72 | | |
| NEW FUND BALANCE: | 40,564.99 | | 50,483.56 | | |

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|-------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| ANIMAL LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 100.26 | - | - | 100.26 | 0.00% |
| SECTION DUES REVENUE | 1,975.00 | - | 651.85 | 1,323.15 | 33.01% |
| MINI-CLE REVENUE | 250.00 | - | - | 250.00 | 0.00% |
| TOTAL REVENUE: | 2,325.26 | - | 651.85 | 1,673.41 | 28.03% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 1,458.54 | - | 467.26 | 991.28 | 32.04% |
| 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 | - | 467.26 | 2,921.28 | 13.79% |
| NET INCOME: | (1,063.28) | - | 184.59 | | |
| FUND BALANCE AS OF 9/30/23: | 11,513.52 | | 11,513.52 | | |
| NEW FUND BALANCE: | 10,450.24 | | 11,698.11 | | |

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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 | 250.00 | 10,158.20 | 20,610.55 | 33.01% |
| 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 | 250.00 | 10,158.20 | 24,537.29 | 29.28% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 22,722.12 | 187.30 | 7,276.42 | 15,445.70 | 32.02% |
| 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 | 187.30 | 7,276.42 | 41,128.90 | 15.03% |
| NET INCOME | (13,709.83) | 62.70 | 2,881.78 | | |
| FUND BALANCE AS OF 9/30/23: | 65,278.63 | | 65,278.63 | | |
| NEW FUND BALANCE | 51,568.80 | | 68,160.41 | | |

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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 | - | 648.05 | 1,383.20 | 31.90% |
| MINI-CLE REVENUE | 1,600.00 | - | 267.77 | 1,332.23 | 16.74% |
| TOTAL REVENUE: | 3,670.22 | - | 915.82 | 2,754.40 | 24.95% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 1,503.09 | - | 463.43 | 1,039.66 | 30.83% |
| 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 | - | 1,264.09 | 2,339.00 | 35.08% |
| NET INCOME: | 67.13 | - | (348.27) | | |
| FUND BALANCE AS OF 9/30/23: | 5,861.08 | | 5,861.08 | | |
| NEW FUND BALANCE: | 5,928.21 | | 5,512.81 | | |

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|---------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| CREDITOR DEBTOR RIGHTS SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 402.90 | - | - | 402.90 | 0.00% |
| SECTION DUES REVENUE | 15,881.25 | 70.00 | 5,355.63 | 10,525.62 | 33.72% |
| SEMINAR SPLITS W/ CLE | 2,800.00 | - | - | 2,800.00 | 0.00% |
| TOTAL REVENUE: | 19,084.15 | 70.00 | 5,355.63 | 13,728.52 | 28.06% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 8,376.77 | 37.46 | 2,847.84 | 5,528.93 | 34.00% |
| 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 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 1,000.00 | - | - | 1,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 17,026.77 | 37.46 | 2,847.84 | 14,178.93 | 16.73% |
| NET INCOME: | 2,057.38 | 32.54 | 2,507.79 | | |
| FUND BALANCE AS OF 9/30/23: | 46,655.77 | | 46,655.77 | | |
| NEW FUND BALANCE: | 48,713.15 | | 49,163.56 | | |

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|---------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------|
| CONSTRUCTION LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 572.47 | - | - | 572.47 | 0.00% |
| SECTION DUES REVENUE | 12,275.00 | 75.00 | 4,141.02 | 8,133.98 | 33.74% |
| SEMINAR SPLITS W/ OTHERS | 6,000.00 | - | - | 6,000.00 | 0.00% |
| TOTAL REVENUE: | 18,847.47 | 75.00 | 4,141.02 | 14,706.45 | 21.97% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 9,064.29 | 56.19 | 2,976.82 | 6,087.47 | 32.84% |
| 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 | 56.19 | 5,170.34 | 26,493.95 | 16.33% |
| NET INCOME: | (12,816.82) | 18.81 | (1,029.32) | | |
| FUND BALANCE AS OF 9/30/23: | 62,653.36 | | 62,653.36 | | |
| NEW FUND BALANCE: | 49,836.54 | | 61,624.04 | | |

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|-------------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| CRIMINAL LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 800.97 | - | - | 800.97 | 0.00% |
| SECTION DUES REVENUE | 11,010.00 | - | 3,816.66 | 7,193.34 | 34.67% |
| SEMINAR SPLITS W/ CLE | 7,000.00 | - | - | 7,000.00 | 0.00% |
| TOTAL REVENUE: | 18,810.97 | - | 3,816.66 | 14,994.31 | 20.29% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 150.00 | - | - | 150.00 | 0.00% |
| PER MEMBER CHARGE | 6,775.74 | - | 2,290.54 | 4,485.20 | 33.81% |
| 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 | - | 2,290.54 | 33,135.20 | 6.47% |
| NET INCOME: | (16,614.77) | - | 1,526.12 | | |
| FUND BALANCE AS OF 9/30/23: | 100,736.46 | | 100,736.46 | | |
| NEW FUND BALANCE: | 84,121.69 | | 102,262.58 | | |

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| CIVIL RIGHTS LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 140.74 | - | - | 140.74 | 0.00% |
| SECTION DUES REVENUE | 5,287.50 | 90.00 | 1,817.11 | 3,470.39 | 34.37% |
| 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 | 90.00 | 1,817.11 | 4,831.13 | 27.33% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 170.00 | - | - | 170.00 | 0.00% |
| PER MEMBER CHARGE | 3,254.62 | 56.19 | 1,088.60 | 2,166.02 | 33.45% |
| 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 | 56.19 | 1,088.60 | 6,388.02 | 14.56% |
| NET INCOME: | (828.38) | 33.81 | 728.51 | | |
| FUND BALANCE AS OF 9/30/23: | 17,105.40 | | 17,105.40 | | |
| NEW FUND BALANCE: | 16,277.02 | | 17,833.91 | | |

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|----------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| CORPORATE COUNSEL SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 655.04 | - | - | 655.04 | 0.00% |
| SECTION DUES REVENUE | 24,000.00 | 40.00 | 6,998.41 | 17,001.59 | 29.16% |
| 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 | 40.00 | 6,998.41 | 35,506.63 | 16.46% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 22,857.00 | 37.46 | 6,279.12 | 16,577.88 | 27.47% |
| 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 | 2,500.00 | (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 | 2,537.46 | 8,779.12 | 31,027.88 | 22.05% |
| NET INCOME: | 2,698.04 | (2,497.46) | (1,780.71) | | |
| FUND BALANCE AS OF 9/30/23: | 70,362.86 | | 70,362.86 | | |
| NEW FUND BALANCE: | 73,060.90 | | 68,582.15 | | |

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| DISPUTE RESOLUTION SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 388.90 | - | - | 388.90 | 0.00% |
| SECTION DUES REVENUE | 11,165.00 | 140.00 | 3,520.78 | 7,644.22 | 31.53% |
| CONFERENCES & INSTITUTES | 38,000.00 | - | - | 38,000.00 | 0.00% |
| MINI-CLE REVENUE | 360.00 | - | - | 360.00 | 0.00% |
| TOTAL REVENUE: | 49,913.90 | 140.00 | 3,520.78 | 46,393.12 | 7.05% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 110.00 | - | - | 110.00 | 0.00% |
| PER MEMBER CHARGE | 5,889.54 | 74.92 | 1,808.67 | 4,080.87 | 30.71% |
| 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 | - | - | 42,000.00 | 0.00% |
| 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 | 74.92 | 5,824.91 | 53,094.63 | 9.89% |
| NET INCOME: | (9,005.64) | 65.08 | (2,304.13) | | |
| FUND BALANCE AS OF 9/30/23: | 43,478.20 | | 43,478.20 | | |
| NEW FUND BALANCE: | 34,472.56 | | 41,174.07 | | |

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| ELDER LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 1,135.59 | - | - | 1,135.59 | 0.00% |
| SECTION DUES REVENUE | 21,052.50 | 210.00 | 7,299.79 | 13,752.71 | 34.67% |
| SEMINAR SPLITS W/ CLE | 5,625.00 | - | - | 5,625.00 | 0.00% |
| TOTAL REVENUE: | 27,813.09 | 210.00 | 7,299.79 | 20,513.30 | 26.25% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 170.00 | - | - | 170.00 | 0.00% |
| PER MEMBER CHARGE | 11,106.40 | 112.38 | 3,741.61 | 7,364.79 | 33.69% |
| 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 | 112.38 | 3,741.61 | 54,634.79 | 6.41% |
| NET INCOME: | (30,563.31) | 97.62 | 3,558.18 | | |
| FUND BALANCE AS OF 9/30/23: | 100,442.88 | | 100,442.88 | | |
| NEW FUND BALANCE: | 69,879.57 | | 104,001.06 | | |

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2023 to December 31, 2023

25.00% OF YEAR COMPLETE

| | FISCAL 2024 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|---|-----------------------|------------------|------------------|----------------------|---------------------|
| ENVIRONMENTAL & LAND USE LAW SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 644.66 | - | - | 644.66 | 0.00% |
| SECTION DUES REVENUE | 30,430.00 | 120.00 | 10,007.08 | 20,422.92 | 32.89% |
| MINI-CLE REVENUE | 1,500.00 | 1,865.00 | 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 | 1,985.00 | 13,777.08 | 24,797.58 | 35.72% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 175.00 | - | 165.26 | 9.74 | 94.43% |
| PER MEMBER CHARGE | 13,846.88 | 56.19 | 4,496.37 | 9,350.51 | 32.47% |
| AWARDS | 2,000.00 | - | - | 2,000.00 | 0.00% |
| WEBSITE EXPENSES | 130.00 | 104.93 | 104.93 | 25.07 | 80.72% |
| MINI-CLE EXPENSE | 5,500.00 | 124.00 | 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 | 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 | 367.58 | 5,217.24 | 44,434.64 | 10.51% |
| NET INCOME: | (11,077.22) | 1,617.42 | 8,559.84 | | |
| FUND BALANCE AS OF 9/30/23: | 64,064.89 | | 64,064.89 | | |
| NEW FUND BALANCE: | 52,987.67 | | 72,624.73 | | |

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2023 to December 31, 2023
25.00% 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 | 140.00 | 12,125.98 | 22,025.27 | 35.51% |
| SEMINAR SPLITS W/ CLE | 26,050.00 | - | - | 26,050.00 | 0.00% |
| TOTAL REVENUE: | 61,902.25 | 140.00 | 12,125.98 | 49,776.27 | 19.59% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | - | - | 200.00 | 0.00% |
| PER MEMBER CHARGE | 18,014.18 | 74.92 | 5,908.12 | 12,106.06 | 32.80% |
| 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 | 74.92 | 6,337.06 | 66,727.12 | 8.67% |
| NET INCOME: | (11,161.93) | 65.08 | 5,788.92 | | |
| FUND BALANCE AS OF 9/30/23: | 203,250.09 | | 203,250.09 | | |
| NEW FUND BALANCE: | 192,088.16 | | 209,039.01 | | |

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2023 to December 31, 2023
25.00% 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 | 40.00 | 2,658.75 | 5,121.25 | 34.17% |
| 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 | 40.00 | 2,658.75 | 10,270.37 | 20.56% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 7,181.91 | 37.46 | 2,313.62 | 4,868.29 | 32.21% |
| 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 | - | 96.00 | 3,904.00 | 2.40% |
| EXECUTIVE COMM EXP - OTHER | 2,500.00 | - | - | 2,500.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 37,681.91 | 37.46 | 2,409.62 | 35,272.29 | 6.39% |
| NET INCOME: | (24,752.79) | 2.54 | 249.13 | | |
| FUND BALANCE AS OF 9/30/23: | 74,781.01 | | 74,781.01 | | |
| NEW FUND BALANCE: | 50,028.22 | | 75,030.14 | | |

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2023 to December 31, 2023
25.00% 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 | 30.00 | 3,316.27 | 6,283.73 | 34.54% |
| SEMINAR SPLITS W/ CLE | 1,750.00 | - | - | 1,750.00 | 0.00% |
| TOTAL REVENUE: | 12,019.32 | 30.00 | 3,316.27 | 8,703.05 | 27.59% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 5,908.00 | 18.73 | 1,982.64 | 3,925.36 | 33.56% |
| 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 | 18.73 | 1,982.64 | 31,775.36 | 5.87% |
| NET INCOME: | (21,738.68) | 11.27 | 1,333.63 | | |
| FUND BALANCE AS OF 9/30/23: | 77,370.18 | | 77,370.18 | | |
| NEW FUND BALANCE: | 55,631.50 | | 78,703.81 | | |

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2023 to December 31, 2023

25.00% 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 | 70.00 | 3,083.99 | 5,324.76 | 36.68% |
| 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 | 70.00 | 3,223.99 | 10,321.32 | 23.80% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | - | - | 200.00 | 0.00% |
| PER MEMBER CHARGE | 4,435.42 | 37.46 | 1,533.67 | 2,901.75 | 34.58% |
| NEWSLETTER EXPENSES | 500.00 | - | - | 500.00 | 0.00% |
| RECEPTION EXPENSE | 2,000.00 | - | - | 2,000.00 | 0.00% |
| MINI-CLE EXPENSE | 2,000.00 | 112.00 | 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 | 149.46 | 1,769.67 | 13,865.75 | 11.32% |
| NET INCOME: | (2,090.11) | (79.46) | 1,454.32 | | |
| FUND BALANCE AS OF 9/30/23: | 42,784.42 | | 42,784.42 | | |
| NEW FUND BALANCE: | 40,694.31 | | 44,238.74 | | |

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2023 to December 31, 2023
25.00% 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 | 25.00 | 6,931.25 | 13,600.00 | 33.76% |
| 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 | 25.00 | 6,931.25 | 34,453.08 | 16.75% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 15,153.30 | 18.73 | 4,975.06 | 10,178.24 | 32.83% |
| 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 | 18.73 | 5,626.64 | 42,026.66 | 11.81% |
| NET INCOME: | (6,268.97) | 6.27 | 1,304.61 | | |
| FUND BALANCE AS OF 9/30/23: | 110,151.96 | | 110,151.96 | | |
| NEW FUND BALANCE: | 103,882.99 | | 111,456.57 | | |

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2023 to December 31, 2023
25.00% 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 | 35.00 | 1,611.72 | 3,087.03 | 34.30% |
| MINI-CLE REVENUE | 500.00 | - | - | 500.00 | 0.00% |
| TOTAL REVENUE: | 5,314.81 | 35.00 | 1,611.72 | 3,703.09 | 30.33% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 164.00 | - | - | 164.00 | 0.00% |
| PER MEMBER CHARGE | 2,477.59 | 18.73 | 827.06 | 1,650.53 | 33.38% |
| 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 | 18.73 | 827.06 | 11,274.53 | 6.83% |
| NET INCOME: | (6,786.78) | 16.27 | 784.66 | | |
| FUND BALANCE AS OF 9/30/23: | 15,185.74 | | 15,185.74 | | |
| NEW FUND BALANCE: | 8,398.96 | | 15,970.40 | | |

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2023 to December 31, 2023
25.00% 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 | - | 878.83 | 1,789.92 | 32.93% |
| MINI-CLE REVENUE | 320.00 | - | - | 320.00 | 0.00% |
| TOTAL REVENUE: | 3,190.67 | - | 878.83 | 2,311.84 | 27.54% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 10.00 | - | - | 10.00 | 0.00% |
| PER MEMBER CHARGE | 1,406.76 | - | 449.50 | 957.26 | 31.95% |
| MINI-CLE EXPENSE | 310.00 | - | - | 310.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 70.00 | - | - | 70.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 1,796.76 | - | 449.50 | 1,347.26 | 25.02% |
| NET INCOME: | 1,393.91 | - | 429.33 | | |
| FUND BALANCE AS OF 9/30/23: | 22,528.04 | | 22,528.04 | | |
| NEW FUND BALANCE: | 23,921.95 | | 22,957.37 | | |

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2023 to December 31, 2023

25.00% 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 | 30.00 | 771.86 | 1,515.64 | 33.74% |
| 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 | 30.00 | 771.86 | 4,887.20 | 13.64% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 165.00 | - | - | 165.00 | 0.00% |
| PER MEMBER CHARGE | 1,406.76 | 18.73 | 462.73 | 944.03 | 32.89% |
| 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 | 18.73 | 462.73 | 5,621.03 | 7.61% |
| NET INCOME: | (424.70) | 11.27 | 309.13 | | |
| FUND BALANCE AS OF 9/30/23: | 18,997.40 | | 18,997.40 | | |
| NEW FUND BALANCE: | 18,572.70 | | 19,306.53 | | |

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2023 to December 31, 2023

25.00% 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 | 180.00 | 10,448.01 | 18,951.99 | 35.54% |
| 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 | 180.00 | 10,448.01 | 40,414.60 | 20.54% |
| DIRECT EXPENSES: | | | | | |
| PRINTING & COPYING | 200.00 | - | - | 200.00 | 0.00% |
| CONFERENCE CALLS | 170.00 | - | - | 170.00 | 0.00% |
| PER MEMBER CHARGE | 18,093.25 | 112.38 | 6,257.76 | 11,835.49 | 34.59% |
| 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 | - | - | 15,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 73,963.25 | 112.38 | 6,381.76 | 67,581.49 | 8.63% |
| NET INCOME: | (23,100.64) | 67.62 | 4,066.25 | | |
| FUND BALANCE AS OF 9/30/23: | 116,066.82 | | 116,066.82 | | |
| NEW FUND BALANCE: | 92,966.18 | | 120,133.07 | | |

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2023 to December 31, 2023
25.00% 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 | 90.00 | 1,200.67 | 2,099.33 | 36.38% |
| MINI-CLE REVENUE | 200.00 | - | - | 200.00 | 0.00% |
| TOTAL REVENUE: | 3,602.00 | 90.00 | 1,200.67 | 2,401.33 | 33.33% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 150.00 | - | - | 150.00 | 0.00% |
| PER MEMBER CHARGE | 2,031.00 | 56.19 | 722.20 | 1,308.80 | 35.56% |
| 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 | 56.19 | 722.20 | 7,358.80 | 8.94% |
| NET INCOME: | (4,479.00) | 33.81 | 478.47 | | |
| FUND BALANCE AS OF 9/30/23: | 13,553.42 | | 13,553.42 | | |
| NEW FUND BALANCE: | 9,074.42 | | 14,031.89 | | |

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2023 to December 31, 2023
25.00% 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 | 180.00 | 10,143.38 | 19,121.62 | 34.66% |
| SEMINAR SPLITS W/ CLE | 6,100.00 | - | - | 6,100.00 | 0.00% |
| TOTAL REVENUE: | 36,519.54 | 180.00 | 10,143.38 | 26,376.16 | 27.78% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 170.00 | - | - | 170.00 | 0.00% |
| PER MEMBER CHARGE | 17,997.73 | 112.38 | 6,067.83 | 11,929.90 | 33.71% |
| 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 | 112.38 | 6,067.83 | 42,219.90 | 12.57% |
| NET INCOME: | (11,768.19) | 67.62 | 4,075.55 | | |
| FUND BALANCE AS OF 9/30/23: | 133,994.09 | | 133,994.09 | | |
| NEW FUND BALANCE: | 122,225.90 | | 138,069.64 | | |

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2023 to December 31, 2023

25.00% 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 | 600.00 | 19,267.86 | 36,257.14 | 34.70% |
| SEMINAR SPLITS W/ CLE | 35,550.00 | - | - | 35,550.00 | 0.00% |
| TOTAL REVENUE: | 93,310.12 | 600.00 | 19,267.86 | 74,042.26 | 20.65% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | 165.26 | 165.26 | 34.74 | 82.63% |
| PER MEMBER CHARGE | 40,993.18 | 449.52 | 13,841.00 | 27,152.18 | 33.76% |
| LEGISLATIVE/LOBBYING | 500.00 | - | - | 500.00 | 0.00% |
| WEBSITE EXPENSES | 5,000.00 | 246.00 | 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 | 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 | 1,447.06 | 36,044.35 | 119,648.83 | 23.15% |
| NET INCOME: | (62,383.06) | (847.06) | (16,776.49) | | |
| FUND BALANCE AS OF 9/30/23: | 262,139.60 | | 262,139.60 | | |
| NEW FUND BALANCE: | 199,756.54 | | 245,363.11 | | |

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2023 to December 31, 2023

25.00% 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 | 25.00 | 1,791.41 | 3,814.84 | 31.95% |
| MINI-CLE REVENUE | 2,850.00 | - | - | 2,850.00 | 0.00% |
| TOTAL REVENUE: | 8,622.25 | 25.00 | 1,791.41 | 6,830.84 | 20.78% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 150.00 | - | - | 150.00 | 0.00% |
| PER MEMBER CHARGE | 4,140.82 | 18.73 | 1,286.08 | 2,854.74 | 31.06% |
| NEWSLETTER EXPENSES | 4,000.00 | - | - | 4,000.00 | 0.00% |
| MEMBERSHIP & RECRUITING EXP | 610.00 | - | - | 610.00 | 0.00% |
| EXECUTIVE COMMITTEE EXPENSES | 230.00 | - | - | 230.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 9,130.82 | 18.73 | 1,286.08 | 7,844.74 | 14.09% |
| NET INCOME: | (508.57) | 6.27 | 505.33 | | |
| FUND BALANCE AS OF 9/30/23: | 13,295.34 | | 13,295.34 | | |
| NEW FUND BALANCE: | 12,786.77 | | 13,800.67 | | |

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2023 to December 31, 2023

25.00% 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 | 70.00 | 10,255.59 | 21,244.41 | 32.56% |
| MINI-CLE REVENUE | 5,000.00 | 1,225.00 | 2,485.00 | 2,515.00 | 49.70% |
| TOTAL REVENUE: | 37,489.47 | 1,295.00 | 12,740.59 | 24,748.88 | 33.98% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 200.00 | 53.07 | 106.14 | 93.86 | 53.07% |
| PER MEMBER CHARGE | 16,616.25 | 37.46 | 5,278.98 | 11,337.27 | 31.77% |
| 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 | 112.00 | 336.00 | 2,664.00 | 11.20% |
| SEMINAR EXPENSE - SECTIONS | 5,000.00 | - | - | 5,000.00 | 0.00% |
| 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 | 500.00 | 500.00 | 4,500.00 | 10.00% |
| TOTAL DIRECT EXPENSES: | 45,216.25 | 702.53 | 7,496.12 | 37,720.13 | 16.58% |
| NET INCOME: | (7,726.78) | 592.47 | 5,244.47 | | |
| FUND BALANCE AS OF 9/30/23: | 111,646.34 | | 111,646.34 | | |
| NEW FUND BALANCE: | 103,919.56 | | 116,890.81 | | |

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2023 to December 31, 2023
25.00% 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 | 40.00 | 4,094.64 | 8,095.36 | 33.59% |
| 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 | 40.00 | 4,094.64 | 13,115.18 | 23.79% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 100.00 | - | - | 100.00 | 0.00% |
| PER MEMBER CHARGE | 11,249.28 | 37.46 | 3,671.05 | 7,578.23 | 32.63% |
| 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 | 37.46 | 3,671.05 | 46,078.23 | 7.38% |
| NET INCOME | (32,539.46) | 2.54 | 423.59 | | |
| FUND BALANCE AS OF 9/30/23: | 27,602.06 | | 27,602.06 | | |
| NEW FUND BALANCE: | (4,937.40) | | 28,025.65 | | |

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2023 to December 31, 2023

25.00% 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 | 30.00 | 1,370.53 | 2,128.22 | 39.17% |
| SEMINAR SPLITS W/ CLE | 900.00 | - | - | 900.00 | 0.00% |
| TOTAL REVENUE: | 4,627.11 | 30.00 | 1,370.53 | 3,256.58 | 29.62% |
| DIRECT EXPENSES: | | | | | |
| PER MEMBER CHARGE | 2,465.95 | 18.73 | 821.26 | 1,644.69 | 33.30% |
| 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 | 18.73 | 1,747.25 | 10,068.70 | 14.79% |
| NET INCOME: | (7,188.84) | 11.27 | (376.72) | | |
| FUND BALANCE AS OF 9/30/23: | 29,497.56 | | 29,497.56 | | |
| NEW FUND BALANCE: | 22,308.72 | | 29,120.84 | | |

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2023 to December 31, 2023

25.00% 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 | 2,710.00 | 148,468.30 | 289,962.95 | 33.86% |
| 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 | 3,915.00 | 9,602.77 | 24,087.23 | 28.50% |
| 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 | 6,625.00 | 158,071.07 | 530,892.43 | 22.94% |
| DIRECT EXPENSES: | | | | | |
| PRINTING & COPYING | 200.00 | - | - | 200.00 | 0.00% |
| CONFERENCE CALLS | 2,654.00 | 218.33 | 436.66 | 2,217.34 | 16.45% |
| PER MEMBER CHARGE | 284,470.01 | 1,779.35 | 92,794.54 | 191,675.47 | 32.62% |
| 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 | - | 428.94 | 13,121.06 | 3.17% |
| RECEPTION EXPENSE | 32,810.00 | 444.83 | 3,289.93 | 29,520.07 | 10.03% |
| SECTION SPECIAL PROJECTS | 14,420.00 | - | - | 14,420.00 | 0.00% |
| WEBSITE EXPENSES | 10,880.00 | 350.93 | 2,750.93 | 8,129.07 | 25.28% |
| MINI-CLE EXPENSE | 53,804.00 | 810.00 | 3,171.09 | 50,632.91 | 5.89% |
| SEMINAR EXPENSE - SECTIONS | 111,633.20 | 2,500.00 | 2,500.00 | 109,133.20 | 2.24% |
| 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 | - | - | 167,700.00 | 0.00% |
| 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 | 82.46 | 5,917.54 | 1.37% |
| EXECUTIVE COMMITTEE EXPENSES | 70,080.00 | 586.28 | 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 | 500.00 | 23,718.32 | 68,111.68 | 25.83% |
| 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 | 7,272.18 | 131,631.12 | 885,935.09 | 12.94% |
| NET INCOME: | (328,602.71) | (647.18) | 26,439.95 | | |
| FUND BALANCE AS OF 9/30/23: | 1,970,403.92 | | 1,970,403.92 | | |
| NEW FUND BALANCE | 1,641,801.21 | | 1,996,843.87 | | |