WSBA Financial Reports

(Unaudited)

Year to Date April 30, 2014

Prepared by Tiffany Lynch, Controller
Submitted by
Ann Holmes, Chief Operations Officer
May 30, 2014

Washington State Bar Association Financial Summary
Year to Date as of April 30, 2014 58.33% of Year
Compared to Fiscal Year 2014 Budget

Category	Actual Revenues	Budgeted Revenues	Actual Indirect Expenses	Budgeted Indirect Expenses	Actual Direct Expenses	Budgeted Direct Expenses	Actual Total Expenses	Budgeted Total Expenses	Actual Net Result	Budgeted Net Result
Access to Justice Board	125	125.00	115,750	184,597	69,398	92,680	185,148	277,277	(185,023)	(277,152)
Administration	158,747	80,000.00	548,460	904,054	6,067	10,145	554,526	914,199	(395,779)	(834,199)
Admissions/Bar Exam	1,302,340	1,068,440	414,190	703,221	189,465	432,453	603,655	1,135,674	698,685	(67,234)
Board of Governors	5,330	25,750	233,786	380,728	115,762	268,005	349,548	648,733	(344,218)	(622,983)
Communications	280	1,000	713,572	1,193,704	15,803	63,552	729,375	1,257,256	(729,095)	(1,256,256)
Discipline	78,337	69,200	2,800,490	4,774,518	117,716	299,416	2,918,206	5,073,934	(2,839,869)	(5,004,734)
Diversity	108,137	107,560	155,868	273,749	14,160	23,050	170,028	296,799	(61,891)	(189,239)
Foundation	-	-	79,349	143,138	9,247	18,250	88,596	161,388	(88,596)	(161,388)
Human Resources	-	-	187,997	204,641	-	0	187,997	204,641	(187,997)	(204,641)
Public Service Programs	162,511	157,500	106,374	170,826	81,156	175,118	187,530	345,944	(25,019)	(188,444)
Law Office Management Asst.Prog	26,392	33,000	200,036	393,730	8,240	16,250	208,276	409,980	(181,884)	(376,980)
Lawyers Assistance Program	16,597	23,000	170,212	288,069	7,343	20,250	177,555	308,319	(160,959)	(285,319)
Legislative	-	-	144,099	240,315	23,187	41,104	167,286	281,419	(167,286)	(281,419)
Licensing Fees	6,314,602	10,650,000	-	-	-	-	-	-	6,314,602	10,650,000
License and Membership Records	183,569	366,200	304,274	516,409	162,272	158,500	466,546	674,909	(282,976)	(308,709)
Limited License Legal Technician	600	18,750	74,728	125,670	17,370	26,472	92,098	152,142	(91,498)	(133,392)
Limited Practice Officers	79,056	143,500	60,840	98,966	3,172	8,800	64,012	107,766	15,044	35,734
Mandatory CLE	478,803	647,200	303,339	506,641	8,837	24,500	312,175	531,141	166,628	116,059
Member Benefits	66,703	90,600	-	-	35,856	50,000	35,856	50,000	30,847	40,600
New Lawyer Education	59,619	41,000	96,244	129,149	11,451	30,194	107,695	159,343	(48,075)	(118,343)
NW Lawyer	347,416	666,000	90,283	153,949	177,176	520,650	267,459	674,599	79,957	(8,599)
Office of General Counsel	0	-	373,748	634,773	6,086	17,200	379,833	651,973	(379,833)	(651,973)
OGC-Disciplinary Board	-	-	99,927	201,649	50,690	149,500	150,617	351,149	(150,617)	(351,149)
Practice of Law Board	-	-	49,167	84,353	2,100	6,835	51,267	91,188	(51,267)	(91,188)
Professional Responsibility Program	-	-	79,235	132,843	5,105	3,500	84,340	136,343	(84,340)	(136,343)
Law Clerk Program	90,725	86,000	31,415	54,036	2,269	5,350	33,684	59,386	57,041	26,614
Sections Administration	285,080	287,500	165,841	282,421	14,827	17,150	180,668	299,571	104,412	(12,071)
Technology	-	-	747,757	1,307,741	-	-	747,757	1,307,741	(747,757)	(1,307,741)
Subtotal General Fund	**9,764,969**	14,562,325	**8,346,980**	14,083,895	**1,154,754**	2,478,924	**9,501,734**	16,562,819	**263,235**	**(2,000,489)**
Expenses using reserve funds									**64,273**	72,004
Total General Fund - Net Result from Operations									**327,509**	**(1,928,485)**
Percentage of Budget	**67.06%**		**59.27%**		**46.58%**		**57.37%**			
CLE-Products	436,982	871,000	339,696	567,225	100,191	281,162	439,887	848,387	(2,905)	22,613
CLE-Seminars	1,410,629	2,250,000	863,119	1,531,015	749,828	1,063,957	1,612,947	2,594,972	(202,318)	(344,972)
Total CLE	1,847,611	3,121,000	1,202,815	2,098,240	850,019	1,345,119	2,052,834	3,443,359	(205,222)	(322,359)
Percentage of Budget	**59.20%**		**57.32%**		**63.19%**		**59.62%**			
Total All Sections	576,741	654,290	-	-	434,946	787,853	434,946	787,853	141,795	(133,563)
Lawyers Fund for Client Protection-Restricted	921,993	918,250	39,032	75,750	66,561	564,925	105,593	640,675	816,400	277,575
Totals	13,111,314	19,255,865	9,588,827	16,257,885	2,506,280	5,176,821	12,095,107	21,434,706	1,016,207	(2,178,836)
Percentage of Budget	68.09%		58.98%		48.41%		56.43%			

Summary of Fund Balances:	**Fund Balances Sept. 30, 2013**	**Fund Balances Year to date**	**2014 Budgeted Fund Balances**
Restricted Funds:			
Lawyers Fund for Client Protection	1,213,602	2,030,002	1,491,177
Board-Designated Funds (Non-General Fund):			
CLE Fund Balance	1,192,124	986,902	869,765
Section Funds	1,028,539	1,170,334	894,977
Board-Designated Funds (General Fund):			
Operating Reserve Fund	1,500,000	1,500,000	1,500,000
Facilities Reserve Fund	3,340,000	3,340,000	3,340,000
Capital Reserve Fund	303,160	290,833	282,028
Board Program Reserve Fund	106,297	54,351	49,917
Unrestricted Funds (General Fund):			
Unrestricted General Fund	3,711,315	4,038,824	1,788,338
Total Fund Balance	12,395,037	**13,411,244**	10,216,202
Net Change In Fund Balance		1,016,207	(2,178,836)

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LICENSE FEES					
REVENUE:					
LICENSE FEES	10,650,000.00	928,856.12	6,314,602.17	4,335,397.83	59.29%
TOTAL REVENUE:	**10,650,000.00**	**928,856.12**	**6,314,602.17**	**4,335,397.83**	**59.29%**

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

ACCESS TO JUSTICE BOARD

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
DONATIONS & GRANTS	125.00	-	125.00	-	100%
TOTAL REVENUE:	**125.00**	**-**	**125.00**	**-**	**100%**
DIRECT EXPENSES:					
ATJ BOARD RETREAT	2,500.00	450.00	450.00	2,050.00	18.00%
LEADERSHIP TRAINING	1,000.00	-	(82.77)	1,082.77	-8.28%
SUPREME COURT PROGRAM FUNDS	50,000.00	-	50,000.00	-	100.00%
20TH ANNIVERSARY EVALUATION	10,000.00	9,866.50	10,088.63	(88.63)	100.89%
ATJ BOARD EXPENSE	17,000.00	694.97	3,952.99	13,047.01	23.25%
ATJ BOARD COMMITTEES EXPENSE	5,000.00	-	(238.08)	5,238.08	-4.76%
20TH ANNIVERSARY CELEBRATION	5,000.00	221.00	2,721.00	2,279.00	54.42%
DONATIONS/SPONSORSHIPS/GRANTS	6,380.00	-	1,946.21	4,433.79	30.50%
STAFF TRAVEL/PARKING	500.00	-	410.00	90.00	82.00%
STAFF MEMBERSHIP DUES	300.00	-	150.00	150.00	50.00%
TOTAL DIRECT EXPENSES:	**97,680.00**	**11,232.47**	**69,397.98**	**28,282.02**	**71.05%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.30 FTE)	123,599.00	11,594.14	80,661.81	42,937.19	65.26%
BENEFITS EXPENSE	35,359.00	2,895.71	20,457.45	14,901.55	57.86%
OTHER INDIRECT EXPENSE	25,639.00	2,467.87	14,630.39	11,008.61	57.06%
TOTAL INDIRECT EXPENSES:	**184,597.00**	**16,957.72**	**115,749.65**	**68,847.35**	**62.70%**
TOTAL ALL EXPENSES:	**282,277.00**	**28,190.19**	**185,147.63**	**97,129.37**	**65.59%**
NET INCOME (LOSS):	**(282,152.00)**	**(28,190.19)**	**(185,022.63)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATION					
REVENUE:					
INTEREST INCOME	30,000.00	2,662.57	16,485.23	13,514.77	54.95%
GAIN/LOSS ON INVESTMENTS	50,000.00	16,023.29	141,354.11	(91,354.11)	282.71%
MISCELLANEOUS	-	710.00	907.87	(907.87)	
TOTAL REVENUE:	**80,000.00**	**19,395.86**	**158,747.21**	**(78,747.21)**	**198.43%**
DIRECT EXPENSES:					
CREDIT CARD MERCHANT FEES	7,200.00	273.60	4,506.70	2,693.30	62.59%
STAFF TRAVEL/PARKING	2,500.00	120.00	1,316.00	1,184.00	52.64%
STAFF MEMBERSHIP DUES	445.00	-	220.00	225.00	49.44%
MISCELLANEOUS	-	24.15	24.15	(24.15)	
TOTAL DIRECT EXPENSES:	**10,145.00**	**417.75**	**6,066.85**	**4,078.15**	**59.80%**
INDIRECT EXPENSES:					
SALARY EXPENSE (7.65 FTE)	562,736.00	43,658.49	356,592.31	206,143.69	63.37%
BENEFITS EXPENSE	184,405.00	14,347.34	105,844.29	78,560.71	57.40%
OTHER INDIRECT EXPENSE	156,913.00	14,514.99	86,023.00	70,890.00	54.82%
TOTAL INDIRECT EXPENSES:	**904,054.00**	**72,520.82**	**548,459.60**	**355,594.40**	**60.67%**
TOTAL ALL EXPENSES:	**914,199.00**	**72,938.57**	**554,526.45**	**359,672.55**	**60.66%**
NET INCOME (LOSS):	**(834,199.00)**	**(53,542.71)**	**(395,779.24)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

ADMISSIONS/BAR EXAMS

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
EXAM SOFT REVENUE	57,200.00	-	8,540.00	48,660.00	14.93%
BAR EXAM FEES	1,010,000.00	147,420.00	1,239,895.00	(229,895.00)	122.76%
SPECIAL ADMISSIONS	1,240.00	9,920.00	53,905.00	(52,665.00)	4347.18%
TOTAL REVENUE:	**1,068,440.00**	**157,340.00**	**1,302,340.00**	**(233,900.00)**	**121.89%**
DIRECT EXPENSES:					
FACILITY, PARKING, FOOD	70,000.00	8,750.00	45,631.71	24,368.29	65.19%
EXAMINER FEES	36,500.00	-	10,000.00	26,500.00	27.40%
UBE EXAMS	136,500.00	35,085.00	35,255.00	101,245.00	25.83%
BOARD OF BAR EXAMINERS	20,000.00	609.25	13,059.40	6,940.60	65.30%
BAR EXAM PROCTORS	31,000.00	-	10,498.00	20,502.00	33.86%
CHARACTER & FITNESS BOARD	18,000.00	675.70	7,394.69	10,605.31	41.08%
DISABILITY ACCOMMODATIONS	25,000.00	-	5,079.88	19,920.12	20.32%
CHARACTER & FITNESS INVESTIGATIONS	5,000.00	-	427.06	4,572.94	8.54%
LAW SCHOOL VISITS	500.00	-	18.00	482.00	3.60%
COURT REPORTERS	20,000.00	1,920.14	11,422.87	8,577.13	57.11%
DEPRECIATION-SOFTWARE	37,553.00	3,129.00	21,909.00	15,644.00	58.34%
CREDIT CARDS MERCHANT FEES	15,000.00	3,904.91	21,543.32	(6,543.32)	143.62%
POSTAGE	3,000.00	662.60	2,407.93	592.07	80.26%
PRINTING & COPYING	-	-	47.50	(47.50)	
STAFF TRAVEL/PARKING	12,500.00	6.00	4,128.37	8,371.63	33.03%
STAFF MEMBERSHIP DUES	400.00	-	-	400.00	0.00%
SUPPLIES	1,500.00	87.60	642.50	857.50	42.83%
TOTAL DIRECT EXPENSES:	**432,453.00**	**54,830.20**	**189,465.23**	**242,987.77**	**43.81%**
INDIRECT EXPENSES:					
SALARY EXPENSE (6.71 FTE)	425,438.00	35,073.32	260,415.41	165,022.59	61.21%
BENEFITS EXPENSE	140,151.00	10,740.09	78,456.91	61,694.09	55.98%
OTHER INDIRECT EXPENSE	137,632.00	12,710.45	75,317.62	62,314.38	54.72%
TOTAL INDIRECT EXPENSES:	**703,221.00**	**58,523.86**	**414,189.94**	**289,031.06**	**58.90%**
TOTAL ALL EXPENSES:	**1,135,674.00**	**113,354.06**	**603,655.17**	**532,018.83**	**53.15%**
NET INCOME (LOSS):	**(67,234.00)**	**43,985.94**	**698,684.83**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BOG/OED					
REVENUE:					
AWARDS LUNCH/DINNER	25,000.00	-	4,925.00	20,075.00	19.70%
50 YEAR MEMBER TRIBUTE LUNCH	750.00	-	405.00	345.00	54.00%
TOTAL REVENUE:	**25,750.00**	**-**	**5,330.00**	**20,420.00**	**20.70%**
DIRECT EXPENSES:					
BOG MEETINGS	110,000.00	16,121.64	50,905.63	59,094.37	46.28%
BOG COMMITTEES' EXPENSES	25,000.00	5,218.98	18,867.40	6,132.60	75.47%
WASHINGTON LEADERSHIP INSTITUTE	20,000.00	-	-	20,000.00	0.00%
WLI MATCH CONTRIBUTION	-	-	-	-	
BOG CONFERENCE ATTENDANCE	16,200.00	3,420.24	9,230.76	6,969.24	56.98%
BOG TRAVEL & OUTREACH	23,000.00	6,405.90	22,635.86	364.14	98.42%
ED TRAVEL & OUTREACH	5,000.00	753.38	2,441.67	2,558.33	48.83%
BOG ELECTIONS	5,000.00	-	-	5,000.00	0.00%
AWARDS DINNER	42,000.00	-	3,543.38	38,456.62	8.44%
50 YEAR MEMBER TRIBUTE LUNCH	5,000.00	-	4,743.39	256.61	94.87%
WSBA 125TH ANNIVERSARY	5,000.00	-	-	5,000.00	0.00%
CREDIT CARD MERCHANT FEES	350.00	-	15.49	334.51	4.43%
STAFF TRAVEL/PARKING	3,400.00	674.63	2,192.63	1,207.37	64.49%
STAFF MEMBERSHIP DUES	1,555.00	-	625.00	930.00	40.19%
TELEPHONE	1,500.00	176.98	707.73	792.27	47.18%
MISCELLANEOUS	-	-	(146.53)	146.53	
TOTAL DIRECT EXPENSES:	**263,005.00**	**32,771.75**	**115,762.41**	**147,242.59**	**44.02%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.45 FTE)	259,016.00	25,005.91	163,983.40	95,032.60	63.31%
BENEFITS EXPENSE	71,459.00	5,825.52	42,267.31	29,191.69	59.15%
OTHER INDIRECT EXPENSE	50,253.00	4,643.90	27,534.82	22,718.18	54.79%
TOTAL INDIRECT EXPENSES:	**380,728.00**	**35,475.33**	**233,785.53**	**146,942.47**	**61.40%**
TOTAL ALL EXPENSES:	**643,733.00**	**68,247.08**	**349,547.94**	**294,185.06**	**54.30%**
NET INCOME (LOSS):	**(617,983.00)**	**(68,247.08)**	**(344,217.94)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

COMMUNICATIONS

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
PUBLICATIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
WSBA LOGO MERCHANDISE SALES	-	-	280.00	(280.00)	
TOTAL REVENUE:	**1,000.00**	**-**	**280.00**	**720.00**	**28.00%**
DIRECT EXPENSES:					
MUSIC LIBRARY	1,500.00	-	-	1,500.00	0.00%
IMAGE LIBRARY	3,000.00	-	1,172.00	1,828.00	39.07%
COUNTY BAR OUTREACH EVENTS	1,200.00	140.88	140.88	1,059.12	11.74%
ABA DELEGATES	5,600.00	393.86	1,486.19	4,113.81	26.54%
SECTION/COMMITTEE CHAIR MTGS	1,000.00	-	274.58	725.42	27.46%
JUD RECOMMEND COMMITTEE	5,000.00	365.29	1,553.51	3,446.49	31.07%
PROFESSIONALISM COMMITTEE	1,000.00	550.78	1,809.03	(809.03)	180.90%
COMMUNICATIONS OUTREACH	16,000.00	498.43	670.71	15,329.29	4.19%
TRANSLATION SERVICES	500.00	67.15	790.00	(290.00)	158.00%
DEPRECIATION	3,927.00	-	-	3,927.00	0.00%
CREDIT CARD MERCHANT FEES	60.00	-	5.47	54.53	9.12%
EQUIPMENT, HARDWARE & SOFTWARE	10,700.00	-	131.39	10,568.61	1.23%
STAFF TRAVEL/PARKING	7,500.00	525.36	2,725.24	4,774.76	36.34%
STAFF MEMBERSHIP DUES	1,165.00	765.00	1,107.00	58.00	95.02%
SUBSCRIPTIONS	2,350.00	-	666.00	1,684.00	28.34%
DIGITAL/ONLINE DEVELOPMENT	2,800.00	1,226.93	3,174.77	(374.77)	113.38%
TELEPHONE	-	22.00	80.38	(80.38)	
CONFERENCE CALLS	250.00	-	15.54	234.46	6.22%
TOTAL DIRECT EXPENSES:	**63,552.00**	**4,555.68**	**15,802.69**	**47,749.31**	**24.87%**
INDIRECT EXPENSES:					
SALARY EXPENSE (12.35 FTE)	697,616.00	58,549.78	431,057.74	266,558.26	61.79%
BENEFITS EXPENSE	242,772.00	20,297.33	143,839.86	98,932.14	59.25%
OTHER INDIRECT EXPENSE	253,316.00	23,404.07	138,674.51	114,641.49	54.74%
TOTAL INDIRECT EXPENSES:	**1,193,704.00**	**102,251.18**	**713,572.11**	**480,131.89**	**59.78%**
TOTAL ALL EXPENSES:	**1,257,256.00**	**106,806.86**	**729,374.80**	**527,881.20**	**58.01%**
NET INCOME (LOSS):	**(1,256,256.00)**	**(106,806.86)**	**(729,094.80)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

DISCIPLINE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
RPC BOOKLETS	200.00	-	-	200.00	0.00%
AUDIT REVENUE	-	-	340.00	(340.00)	
RECOVERY OF DISCIPLINE COSTS	50,000.00	11,734.29	67,053.79	(17,053.79)	134.11%
ETHICS SCHOOL	6,000.00	801.00	3,141.00	2,859.00	52.35%
DISCIPLINE HISTORY SUMMARY	13,000.00	1,314.44	7,801.71	5,198.29	60.01%
TOTAL REVENUE:	**69,200.00**	**13,849.73**	**78,336.50**	**(9,136.50)**	**113.20%**
DIRECT EXPENSES:					
COURT REPORTERS	85,000.00	1,419.35	30,989.33	54,010.67	36.46%
OUTSIDE COUNSEL/AIC	4,000.00	285.00	3,341.06	658.94	83.53%
LITIGATION EXPENSES	40,000.00	665.92	12,779.20	27,220.80	31.95%
DISABILITY EXPENSES	10,000.00	3,790.00	10,998.99	(998.99)	109.99%
ONLINE LEGAL RESEARCH	54,000.00	4,639.78	31,429.73	22,570.27	58.20%
LAW LIBRARY	15,000.00	114.42	6,633.39	8,366.61	44.22%
ETHICS SCHOOL EXPENSES	250.00	-	94.45	155.55	37.78%
TRANSLATION SERVICES	4,000.00	169.11	1,268.11	2,731.89	31.70%
CREDIT CARD MERCHANT FEES	400.00	59.73	255.99	144.01	64.00%
DEPRECIATION-SOFTWARE	39,336.00	-	-	39,336.00	0.00%
PUBLICATIONS PRODUCTION	3,500.00	-	-	3,500.00	0.00%
STAFF TRAVEL/PARKING	38,500.00	2,900.21	17,544.99	20,955.01	45.57%
STAFF MEMBERSHIP DUES	2,430.00	-	333.38	2,096.62	13.72%
TELEPHONE	3,000.00	341.52	2,046.96	953.04	68.23%
TOTAL DIRECT EXPENSES:	**299,416.00**	**14,385.04**	**117,715.58**	**181,700.42**	**39.32%**
INDIRECT EXPENSES:					
SALARY EXPENSE (37.00 FTE)	3,090,981.00	256,756.00	1,842,265.15	1,248,715.85	59.60%
BENEFITS EXPENSE	924,613.00	75,699.32	542,351.20	382,261.80	58.66%
OTHER INDIRECT EXPENSE	758,924.00	70,161.01	415,873.86	343,050.14	54.80%
TOTAL INDIRECT EXPENSES:	**4,774,518.00**	**402,616.33**	**2,800,490.21**	**1,974,027.79**	**58.65%**
TOTAL ALL EXPENSES:	**5,073,934.00**	**417,001.37**	**2,918,205.79**	**2,155,728.21**	**57.51%**
NET INCOME (LOSS):	**(5,004,734.00)**	**(403,151.64)**	**(2,839,869.29)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

DIVERSITY

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
DONATIONS & GRANTS	100,000.00	-	100,000.00	-	100.00%
SEMINAR REGISTRATIONS	-	(17,925.00)	4,762.00	(4,762.00)	
WORK STUDY GRANTS	7,560.00	230.62	3,374.99	4,185.01	44.64%
TOTAL REVENUE:	**107,560.00**	**(17,694.38)**	**108,136.99**	**(576.99)**	**100.54%**
DIRECT EXPENSES:					
STAFF MEMBERSHIP DUES	550.00	-	-	550.00	0.00%
STAFF TRAVEL/PARKING	1,500.00	481.00	1,638.97	(138.97)	109.26%
CONSULTING SERVICES	6,000.00	-	-	6,000.00	0.00%
COMMITTEE FOR DIVERSITY	3,000.00	390.72	2,519.16	480.84	83.97%
DIVERSITY EVENTS & PROJECTS	6,000.00	(6,321.44)	7,394.15	(1,394.15)	123.24%
CREDIT CARD MERCHANT FEES	-	-	719.55	(719.55)	
DIVERSITY STUDY	6,000.00	-	1,888.66	4,111.34	31.48%
TOTAL DIRECT EXPENSE:	**23,050.00**	**(5,449.72)**	**14,160.49**	**8,889.51**	**61.43%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.35 FTE)	173,483.00	14,338.06	100,069.72	73,413.28	57.68%
BENEFITS EXPENSE	52,064.00	4,260.16	29,378.65	22,685.35	56.43%
OTHER INDIRECT EXPENSE	48,202.00	4,457.99	26,419.17	21,782.83	54.81%
TOTAL INDIRECT EXPENSES:	**273,749.00**	**23,056.21**	**155,867.54**	**117,881.46**	**56.94%**
TOTAL ALL EXPENSES:	**296,799.00**	**17,606.49**	**170,028.03**	**126,770.97**	**57.29%**
NET INCOME (LOSS):	**(189,239.00)**	**(35,300.87)**	**(61,891.04)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FOUNDATION					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
BOARD OF TRUSTEES	6,000.00	814.91	2,007.02	3,992.98	33.45%
GRAPHIC DESIGN	1,500.00	-	-	1,500.00	0.00%
CREDIT CARD MERCHANT FEES	1,500.00	33.63	2,747.95	(1,247.95)	183.20%
CONSULTING SERVICES	3,000.00	-	2,259.50	740.50	75.32%
EQUIPMENT/HARDWARE/SOFTWARE	150.00	-	-	150.00	0.00%
POSTAGE	2,500.00	-	1.38	2,498.62	0.06%
PRINTING & COPYING	1,000.00	-	925.38	74.62	92.54%
STAFF TRAVEL/PARKING	2,000.00	451.16	1,006.16	993.84	50.31%
STAFF MEMBERSHIP DUES	300.00	-	300.00	-	100.00%
SUPPLIES	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	**18,250.00**	**1,299.70**	**9,247.39**	**9,002.61**	**50.67%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.05 FTE)	95,143.00	7,368.52	52,566.17	42,576.83	55.25%
BENEFITS EXPENSE	25,432.00	2,088.40	14,986.67	10,445.33	58.93%
OTHER INDIRECT EXPENSE	22,563.00	1,990.17	11,795.88	10,767.12	52.28%
TOTAL INDIRECT EXPENSES:	**143,138.00**	**11,447.09**	**79,348.72**	**63,789.28**	**55.44%**
TOTAL ALL EXPENSES:	**161,388.00**	**12,746.79**	**88,596.11**	**72,791.89**	**54.90%**
NET INCOME (LOSS):	**(161,388.00)**	**(12,746.79)**	**(88,596.11)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HUMAN RESOURCES					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
STAFF TRAINING- GENERAL	35,000.00	2,184.00	21,773.13	13,226.87	62.21%
RECRUITING AND ADVERTISING	13,000.00	50.00	1,254.65	11,745.35	9.65%
PAYROLL PROCESSING	47,000.00	3,596.58	30,869.59	16,130.41	65.68%
SALARY SURVEYS	1,000.00	323.03	646.06	353.94	64.61%
DEPRECIATION	4,667.00	418.00	2,990.00	1,677.00	64.07%
STAFF TRAVEL/PARKING	250.00	-	130.00	120.00	52.00%
STAFF MEMBERSHIP DUES	940.00	-	450.00	490.00	47.87%
SUBSCRIPTIONS	1,250.00	19.95	228.11	1,021.89	18.25%
TRANSFER TO INDIRECT EXPENSE	(103,107.00)	(6,591.56)	(58,341.54)	(44,765.46)	56.58%
TOTAL DIRECT EXPENSES:	-	-	-	-	
INDIRECT EXPENSES:					
SALARY EXPENSE (2.40 FTE)	209,824.00	17,591.04	122,513.09	87,310.91	58.39%
ALLOWANCE FOR OPEN POSITIONS	(120,000.00)	-	-	(120,000.00)	0.00%
BENEFITS EXPENSE	65,590.00	5,386.04	38,586.69	27,003.31	58.83%
OTHER INDIRECT EXPENSE	49,227.00	4,537.66	26,897.36	22,329.64	54.64%
TOTAL INDIRECT EXPENSES:	**204,641.00**	**27,514.74**	**187,997.14**	**16,643.86**	**91.87%**
TOTAL ALL EXPENSES:	**204,641.00**	**27,514.74**	**187,997.14**	**16,643.86**	**91.87%**
NET INCOME (LOSS):	**(204,641.00)**	**(27,514.74)**	**(187,997.14)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

LAW CLERK PROGRAM

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
LAW CLERK FEES	85,000.00	-	90,025.00	(5,025.00)	105.91%
LAW CLERK APPLICATION FEES	1,000.00	50.00	700.00	300.00	70.00%
TOTAL REVENUE:	**86,000.00**	**50.00**	**90,725.00**	**(4,725.00)**	**105.49%**
DIRECT EXPENSES:					
CREDIT CARD MERCHANT FEES	-	-	699.39	(699.39)	
SUBSCRIPTIONS	250.00	-	-	250.00	0.00%
POSTAGE	-	-	32.83	(32.83)	
CHARACTER & FITNESS INVESTIGATIONS	100.00	-	-	100.00	0.00%
LAW CLERK BOARD EXPENSE	5,000.00	-	1,536.51	3,463.49	30.73%
TOTAL DIRECT EXPENSES:	**5,350.00**	**-**	**2,268.73**	**3,081.27**	**42.41%**
INDIRECT EXPENSES:					
SALARY EXPENSE (0.48 FTE)	33,379.00	2,762.50	19,632.88	13,746.12	58.82%
BENEFITS EXPENSE	10,812.00	893.50	6,435.49	4,376.51	59.52%
OTHER INDIRECT EXPENSE	9,845.00	902.19	5,346.95	4,498.05	54.31%
TOTAL INDIRECT EXPENSES:	**54,036.00**	**4,558.19**	**31,415.32**	**22,620.68**	**58.14%**
TOTAL ALL EXPENSES:	**59,386.00**	**4,558.19**	**33,684.05**	**25,701.95**	**56.72%**
NET INCOME (LOSS):	**26,614.00**	**(4,508.19)**	**57,040.95**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

LAW OFFICE MNGT ASSISTANCE PROGRAM

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
DIVERSIONS	7,000.00	819.38	2,315.63	4,684.37	33.08%
SEMINAR REGISTRATIONS	-	(50.00)	12,365.00	(12,365.00)	
LOMAP PRACTICE FEES	16,000.00	860.00	4,128.75	11,871.25	25.80%
ABA PUBLICATION SALES	-	-	150.00	(150.00)	
LAW OFFICE IN A BOX SALES	10,000.00	218.46	7,433.05	2,566.95	74.33%
TOTAL REVENUE:	**33,000.00**	**1,847.84**	**26,392.43**	**6,607.57**	**79.98%**
DIRECT EXPENSES:					
LIBRARY MATERIALS/RESOURCES	1,500.00	173.78	782.13	717.87	52.14%
LOMAP MANUAL PRODUCTION	1,000.00	-	196.88	803.12	19.69%
LOMAP SEMINARS	-	-	1,726.61	(1,726.61)	
LOMAP LAWYER TO LAWYER	150.00	-	-	150.00	0.00%
LAW OFFICE IN A BOX	1,500.00	-	862.13	637.87	57.48%
ABA PUBLICATIONS	-	49.11	310.61	(310.61)	
CREDIT CARD MERCHANT FEES	400.00	20.38	324.27	75.73	81.07%
EQUIPMENT, HARDWARE & SOFTWARE	4,000.00	-	200.77	3,799.23	5.02%
STAFF TRAVEL/PARKING	6,000.00	520.71	2,779.67	3,220.33	46.33%
STAFF MEMBERSHIP DUES	1,500.00	-	1,057.08	442.92	70.47%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	**16,250.00**	**763.98**	**8,240.15**	**8,009.85**	**50.71%**
INDIRECT EXPENSES:					
SALARY EXPENSE (3.25 FTE)	249,827.00	17,568.24	120,286.85	129,540.15	48.15%
BENEFITS EXPENSE	77,241.00	6,331.73	43,261.53	33,979.47	56.01%
OTHER INDIRECT EXPENSE	66,662.00	6,156.27	36,487.66	30,174.34	54.74%
TOTAL INDIRECT EXPENSES:	**393,730.00**	**30,056.24**	**200,036.04**	**193,693.96**	**50.81%**
TOTAL ALL EXPENSES:	**409,980.00**	**30,820.22**	**208,276.19**	**201,703.81**	**50.80%**
NET INCOME (LOSS):	**(376,980.00)**	**(28,972.38)**	**(181,883.76)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

LAWYER ASSISTANCE PROGRAM

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
DIVERSIONS	18,000.00	400.00	14,000.00	4,000.00	77.78%
LAP CLIENT FEES	5,000.00	140.00	1,806.62	3,193.38	36.13%
LAP GROUPS REVENUE	-	265.00	790.00	(790.00)	
TOTAL REVENUE:	**23,000.00**	**805.00**	**16,596.62**	**6,403.38**	**72.16%**
DIRECT EXPENSES:					
PROF LIAB INSURANCE	1,600.00	-	1,637.25	(37.25)	102.33%
LAP GROUPS EXPENSES	-	-	19.00	(19.00)	
MEMBER ASSISTANCE PROGRAM	15,000.00	-	4,900.00	10,100.00	32.67%
CREDIT CARD MERCHANT FEES	-	13.93	76.47	(76.47)	
PUBLICATIONS PRODUCTION	400.00	43.05	99.00	301.00	24.75%
STAFF TRAVEL/PARKING	2,000.00	-	151.00	1,849.00	7.55%
STAFF MEMBERSHIP DUES	800.00	-	408.00	392.00	51.00%
SUBSCRIPTIONS	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	100.00	-	52.44	47.56	52.44%
MISCELLANEOUS	150.00	-	-	150.00	0.00%
TOTAL DIRECT EXPENSES:	**20,250.00**	**56.98**	**7,343.16**	**12,906.84**	**36.26%**
INDIRECT EXPENSES:					
SALARY EXPENSE (2.10 FTE)	181,837.00	15,247.06	109,626.36	72,210.64	60.29%
BENEFITS EXPENSE	63,158.00	5,191.79	36,991.30	26,166.70	58.57%
OTHER INDIRECT EXPENSE	43,074.00	3,980.41	23,594.57	19,479.43	54.78%
TOTAL INDIRECT EXPENSES:	**288,069.00**	**24,419.26**	**170,212.23**	**117,856.77**	**59.09%**
TOTAL ALL EXPENSES:	**308,319.00**	**24,476.24**	**177,555.39**	**130,763.61**	**57.59%**
NET INCOME (LOSS):	**(285,319.00)**	**(23,671.24)**	**(160,958.77)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGISLATIVE					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
RENT - OLYMPIA OFFICE	8,702.00	725.09	5,075.63	3,626.37	58.33%
CONTRACT LOBBYIST	12,000.00	-	10,000.00	2,000.00	83.33%
LOBBYIST CONTACT COSTS	1,500.00	21.19	133.45	1,366.55	8.90%
LEGISLATIVE COMMITTEE	6,000.00	-	1,482.10	4,517.90	24.70%
EQUIPMENT DEPRECIATION-OLY	602.00	-	601.65	0.35	99.94%
BOG LEGISLATIVE COMMITTEE	300.00	-	67.85	232.15	22.62%
EQUIPMENT-HARDWARE & SOFTWARE	500.00	-	-	500.00	0.00%
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	500.00	-	-	500.00	0.00%
STAFF TRAVEL/PARKING	3,000.00	30.00	1,888.90	1,111.10	62.96%
STAFF MEMBERSHIP DUES	450.00	-	100.00	350.00	22.22%
SUBSCRIPTIONS	1,300.00	1,200.00	1,200.00	100.00	92.31%
SUPPLIES	1,500.00	93.63	594.64	905.36	39.64%
TELEPHONE	4,000.00	269.21	2,042.51	1,957.49	51.06%
MISCELLANEOUS	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	**41,104.00**	**2,339.12**	**23,186.73**	**17,917.27**	**56.41%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.95 FTE)	151,773.00	15,586.80	93,618.25	58,154.75	61.68%
BENEFITS EXPENSE	48,545.00	3,997.34	28,619.29	19,925.71	58.95%
OTHER INDIRECT EXPENSE	39,997.00	3,688.50	21,861.58	18,135.42	54.66%
TOTAL INDIRECT EXPENSES:	**240,315.00**	**23,272.64**	**144,099.12**	**96,215.88**	**59.96%**
TOTAL ALL EXPENSES:	**281,419.00**	**25,611.76**	**167,285.85**	**114,133.15**	**59.44%**
NET INCOME (LOSS):	**(281,419.00)**	**(25,611.76)**	**(167,285.85)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

LICENSING & MEMBERSHIP RECORDS

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
STATUS CERTIFICATE FEES	19,000.00	1,816.93	12,083.57	6,916.43	63.60%
RULE 9/LEGAL INTERN FEES	20,000.00	2,450.00	5,900.00	14,100.00	29.50%
INVESTIGATION FEES	22,000.00	1,100.00	13,000.00	9,000.00	59.09%
PRO HAC VICE	270,000.00	18,200.00	130,325.00	139,675.00	48.27%
MEMBER CONTACT INFORMATION	35,000.00	2,392.11	21,480.89	13,519.11	61.37%
PAYMENT PLAN FEES	-	-	540.00	(540.00)	
PHOTO BAR CARD SALES	200.00	36.00	240.00	(40.00)	120.00%
TOTAL REVENUE:	**366,200.00**	**25,995.04**	**183,569.46**	**182,630.54**	**50.13%**
DIRECT EXPENSES:					
LICENSING FORMS	3,000.00	(278.84)	3,051.92	(51.92)	101.73%
CREDIT CARD MERCHANT FEES	127,500.00	3,363.09	127,218.05	281.95	99.78%
POSTAGE	28,000.00	485.37	32,002.26	(4,002.26)	114.29%
TOTAL DIRECT EXPENSES:	**158,500.00**	**3,569.62**	**162,272.23**	**(3,772.23)**	**102.38%**
INDIRECT EXPENSES:					
SALARY EXPENSE (4.51 FTE)	323,274.00	26,286.52	194,478.09	128,795.91	60.16%
BENEFITS EXPENSE	100,628.00	8,256.23	59,158.82	41,469.18	58.79%
OTHER INDIRECT EXPENSE	92,507.00	8,544.45	50,636.65	41,870.35	54.74%
TOTAL INDIRECT EXPENSES:	**516,409.00**	**43,087.20**	**304,273.56**	**212,135.44**	**58.92%**
TOTAL ALL EXPENSES:	**674,909.00**	**46,656.82**	**466,545.79**	**208,363.21**	**69.13%**
NET INCOME (LOSS):	**(308,709.00)**	**(20,661.78)**	**(282,976.33)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

LIMITED LICENSE LEGAL TECHNICIAN PROGRAM

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
LLLT LICENSE FEES	15,000.00	-	-	15,000.00	0.00%
LLLT EXAM FEES	3,750.00	-	-	3,750.00	0.00%
LLLT WAIVER FEES	-	-	600.00	(600.00)	
TOTAL REVENUE:	**18,750.00**	**-**	**600.00**	**18,150.00**	**3.20%**
DIRECT EXPENSES:					
CHRACTER & FITNESS INVESTIGATIONS	100.00	-	-	100.00	0.00%
LLLT BOARD	15,000.00	1,264.02	9,395.93	5,604.07	62.64%
LLLT EXAM FACILITIES	1,000.00	-	-	1,000.00	0.00%
LLLT BOARD RETREAT	3,000.00	-	-	3,000.00	0.00%
LLLT OUTREACH	3,000.00	3,265.55	7,947.88	(4,947.88)	264.93%
DEPRECIATION	3,472.00	-	-	3,472.00	0.00%
CREDIT CARD MERCHANT FEES	600.00	-	5.88	594.12	0.98%
POSTAGE	300.00	-	-	300.00	0.00%
STAFF TRAVEL/PARKING	-	-	20.42	(20.42)	
TOTAL DIRECT EXPENSES:	**26,472.00**	**4,529.57**	**17,370.11**	**9,101.89**	**65.62%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.14 FTE)	77,114.00	6,565.74	47,231.55	29,882.45	61.25%
BENEFITS EXPENSE	25,173.00	2,063.76	14,759.17	10,413.83	58.63%
OTHER INDIRECT EXPENSE	23,383.00	2,149.38	12,737.54	10,645.46	54.47%
TOTAL INDIRECT EXPENSES:	**125,670.00**	**10,778.88**	**74,728.26**	**50,941.74**	**59.46%**
TOTAL ALL EXPENSES:	**152,142.00**	**15,308.45**	**92,098.37**	**60,043.63**	**60.53%**
NET INCOME (LOSS):	**(133,392.00)**	**(15,308.45)**	**(91,498.37)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

LIMITED PRACTICE OFFICERS

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
LPO EXAMINATION FEES	15,000.00	-	8,600.00	6,400.00	57.33%
LPO LICENSE FEES	120,000.00	9,403.73	65,586.23	54,413.77	54.66%
LPO LATE LICENSE FEES	1,500.00	-	220.00	1,280.00	14.67%
LPO CEU & TA LATE FEES	4,500.00	1,400.00	3,000.00	1,500.00	66.67%
LPO CONTINUING ED ACCRED FEE	2,500.00	200.00	1,650.00	850.00	66.00%
TOTAL REVENUE:	**143,500.00**	**11,003.73**	**79,056.23**	**64,443.77**	**55.09%**
DIRECT EXPENSES:					
LPO EXAM FACILITIES	700.00	150.00	361.97	338.03	51.71%
LPO BOARD	2,200.00	111.25	1,050.21	1,149.79	47.74%
LPO DISCIPLINE EXPENSES	300.00	-	-	300.00	0.00%
FINGERPRINT CARD PROCESSING	2,500.00	858.00	858.00	1,642.00	34.32%
CHARACTER & FITNESS INVESTIGATIONS	100.00	-	4.50	95.50	4.50%
CREDIT CARD MERCHANT FEES	700.00	15.25	73.58	626.42	10.51%
POSTAGE	2,300.00	39.76	759.82	1,540.18	33.04%
PRINTING & COPYING	-	-	64.35	(64.35)	
TOTAL DIRECT EXPENSES:	**8,800.00**	**1,174.26**	**3,172.43**	**5,627.57**	**36.05%**
INDIRECT EXPENSES:					
SALARY EXPENSE (0.88 FTE)	61,148.00	5,078.08	39,389.51	21,758.49	64.42%
BENEFITS EXPENSE	19,768.00	1,610.03	11,543.26	8,224.74	58.39%
OTHER INDIRECT EXPENSE	18,050.00	1,671.73	9,907.19	8,142.81	54.89%
TOTAL INDIRECT EXPENSES:	**98,966.00**	**8,359.84**	**60,839.96**	**38,126.04**	**61.48%**
TOTAL ALL EXPENSES:	**107,766.00**	**9,534.10**	**64,012.39**	**43,753.61**	**59.40%**
NET INCOME (LOSS):	**35,734.00**	**1,469.63**	**15,043.84**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

MANDATORY CLE ADMINISTRATION

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
ACCREDITED PROGRAM FEES	260,000.00	27,700.00	174,450.00	85,550.00	67.10%
FORM 1 LATE FEES	60,000.00	5,005.00	34,370.00	25,630.00	57.28%
MEMBER LATE FEES	180,000.00	28,747.50	154,422.50	25,577.50	85.79%
ANNUAL ACCREDITED SPONSOR FEES	11,000.00	-	12,750.00	(1,750.00)	115.91%
ATTENDANCE FEES	65,000.00	5,334.00	42,887.00	22,113.00	65.98%
COMITY CERTIFICATES	26,200.00	550.00	25,273.49	926.51	96.46%
ATTENDANCE LATE FEES	45,000.00	3,010.00	34,650.00	10,350.00	77.00%
TOTAL REVENUE:	**647,200.00**	**70,346.50**	**478,802.99**	**168,397.01**	**73.98%**
DIRECT EXPENSES:					
MCLE BOARD	6,000.00	-	228.34	5,771.66	3.81%
CREDIT CARD MERCHANT FEES	13,500.00	1,535.29	7,908.36	5,591.64	58.58%
POSTAGE	4,300.00	-	-	4,300.00	0.00%
STAFF MEMBERSHIP DUES	700.00	-	700.00	-	100.00%
TOTAL DIRECT EXPENSES:	**24,500.00**	**1,535.29**	**8,836.70**	**15,663.30**	**36.07%**
INDIRECT EXPENSES:					
SALARY EXPENSE (4.43 FTE)	320,015.00	21,374.40	198,790.33	121,224.67	62.12%
BENEFITS EXPENSE	95,760.00	7,068.41	54,700.92	41,059.08	57.12%
OTHER INDIRECT EXPENSE	90,866.00	8,411.74	49,847.37	41,018.63	54.86%
TOTAL INDIRECT EXPENSES:	**506,641.00**	**36,854.55**	**303,338.62**	**203,302.38**	**59.87%**
TOTAL ALL EXPENSES:	**531,141.00**	**38,389.84**	**312,175.32**	**218,965.68**	**58.77%**
NET INCOME (LOSS):	**116,059.00**	**31,956.66**	**166,627.67**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
MEMBER BENEFITS					
REVENUE:					
INSURANCE PREMIUM REBATE	90,000.00	13,003.65	58,003.65	31,996.35	64.45%
COURTTRAX	100.00	-	-	100.00	0.00%
ROYALTIES	500.00	387.88	8,698.91	(8,198.91)	1739.78%
TOTAL REVENUE:	**90,600.00**	**13,391.53**	**66,702.56**	**23,897.44**	**73.62%**
DIRECT EXPENSES:					
CASEMAKER	50,000.00	-	35,856.00	14,144.00	71.71%
TOTAL DIRECT EXPENSES:	**50,000.00**	**-**	**35,856.00**	**14,144.00**	**71.71%**
INDIRECT EXPENSES:					
TOTAL INDIRECT EXPENSES:	**-**	**-**	**-**	**-**	
TOTAL ALL EXPENSES:	**50,000.00**	**-**	**35,856.00**	**14,144.00**	**71.71%**
NET INCOME (LOSS):	**40,600.00**	**13,391.53**	**30,846.56**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

NEW LAWYER EDUCATION

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
DONATIONS	5,000.00	-	5,000.00	-	100.00%
SEMINAR REGISTRATIONS	24,000.00	1,908.20	17,515.20	6,484.80	72.98%
TRIAL ADVOCACY PROGRAM	12,000.00	-	37,104.00	(25,104.00)	309.20%
TOTAL REVENUE:	**41,000.00**	**1,908.20**	**59,619.20**	**(18,619.20)**	**145.41%**
DIRECT EXPENSES:					
STAFF TRAVEL/PARKING	1,500.00	-	-	1,500.00	0.00%
CREDIT CARD MERCHANT FEES	600.00	80.29	413.79	186.21	68.97%
EQUIPMENT, HARDWARE & SOFTWARE	500.00	-	-	500.00	0.00%
POSTAGE	900.00	-	12.42	887.58	1.38%
STAFF MEMBERSHIP DUES	344.00	-	229.00	115.00	66.57%
ONLINE EXPENSES	350.00	23.32	139.91	210.09	39.97%
COURSEBOOK PRODUCTION	100.00	-	178.20	(78.20)	178.20%
ACCREDIATION FEES	400.00	-	273.00	127.00	68.25%
NEW LAWYER OUTREACH EVENTS	3,000.00	-	1,000.00	2,000.00	33.33%
NEW LAWYERS COMMITTEE	15,000.00	-	4,101.46	10,898.54	27.34%
TRIAL ADVOCACY PROGRAM	3,000.00	(814.72)	3,149.68	(149.68)	104.99%
SEMINAR BROCHURES	2,000.00	1,803.74	1,803.74	196.26	90.19%
FACILITIES	500.00	-	-	500.00	0.00%
SPEAKERS & PROGRAM DEVELOPMENT	2,000.00	26.85	149.34	1,850.66	7.47%
TOTAL DIRECT EXPENSES:	**30,194.00**	**1,119.48**	**11,450.54**	**18,743.46**	**37.92%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.20 FTE)	79,882.00	5,868.33	69,192.92	10,689.08	86.62%
BENEFITS EXPENSE	24,653.00	2,016.94	13,529.04	11,123.96	54.88%
OTHER INDIRECT EXPENSE	24,614.00	2,282.04	13,522.10	11,091.90	54.94%
TOTAL INDIRECT EXPENSES:	**129,149.00**	**10,167.31**	**96,244.06**	**32,904.94**	**74.52%**
TOTAL ALL EXPENSES:	**159,343.00**	**11,286.79**	**107,694.60**	**51,648.40**	**67.59%**
NET INCOME (LOSS):	**(118,343.00)**	**(9,378.59)**	**(48,075.40)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

NORTHWEST LAWYER

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
ROYALTIES	-	-	5,188.24	(5,188.24)	
DISPLAY ADVERTISING	568,000.00	49,540.00	274,416.00	293,584.00	48.31%
SUBSCRIPT/SINGLE ISSUES	1,000.00	-	285.19	714.81	28.52%
CLASSIFIED ADVERTISING	65,000.00	8,513.58	47,036.08	17,963.92	72.36%
GEN ANNOUNCEMENTS	14,000.00	2,000.00	10,450.00	3,550.00	74.64%
PROF ANNOUNCEMENTS	18,000.00	1,900.00	10,040.00	7,960.00	55.78%
TOTAL REVENUE:	**666,000.00**	**61,953.58**	**347,415.51**	**318,584.49**	**52.16%**
DIRECT EXPENSES:					
GRAPHICS/ARTWORK	5,000.00	-	18.75	4,981.25	0.38%
OUTSIDE SALES EXPENSE	175,500.00	8,401.10	22,691.25	152,808.75	12.93%
EDITOR'S COMPENSATION & EXP	50,000.00	3,456.15	24,216.81	25,783.19	48.43%
EDITORIAL ADVISORY COMMITTEE	750.00	-	255.42	494.58	34.06%
DIGITAL/ONLINE DEVELOPMENT	8,400.00	-	2,100.00	6,300.00	25.00%
BAD DEBT EXPENSE	2,000.00	-	(435.00)	2,435.00	-21.75%
CREDIT CARD MERCHANT FEES	4,000.00	168.35	1,018.48	2,981.52	25.46%
POSTAGE	60,000.00	7,554.67	37,595.78	22,404.22	62.66%
PRINTING, COPYING & MAILING	215,000.00	-	89,629.23	125,370.77	41.69%
SUBSCRIPTIONS	-	-	85.00	(85.00)	
TOTAL DIRECT EXPENSES:	**520,650.00**	**19,580.27**	**177,175.72**	**343,474.28**	**34.03%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.30 FTE)	96,924.00	8,095.42	57,746.12	39,177.88	59.58%
BENEFITS EXPENSE	30,360.00	2,500.66	17,910.88	12,449.12	58.99%
OTHER INDIRECT EXPENSE	26,665.00	2,467.83	14,626.09	12,038.91	54.85%
TOTAL INDIRECT EXPENSES:	**153,949.00**	**13,063.91**	**90,283.09**	**63,665.91**	**58.64%**
TOTAL ALL EXPENSES:	**674,599.00**	**32,644.18**	**267,458.81**	**407,140.19**	**39.65%**
NET INCOME (LOSS):	**(8,599.00)**	**29,309.40**	**79,956.70**		

Washington State Bar Association

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58.33% OF YEAR COMPLETE

OFFICE OF GENERAL COUNSEL

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
COPY FEES	-	-	0.16	(0.16)	
TOTAL REVENUE:	**-**	**-**	**0.16**	**(0.16)**	
DIRECT EXPENSES:					
AMICUS BRIEF COMMITTEE	100.00	-	83.44	16.56	83.44%
COURT RULES COMMITTEE	5,000.00	-	1,540.77	3,459.23	30.82%
DISCIPLINE ADVISORY ROUNDTABLE	2,000.00	-	-	2,000.00	0.00%
CONFLICTS REVIEW OFFICER	-	-	69.95	(69.95)	
LITIGATION EXPENSES	-	-	896.10	(896.10)	
CUSTODIANSHIPS	6,000.00	183.99	1,172.39	4,827.61	19.54%
STAFF TRAVEL/PARKING	2,600.00	198.00	1,515.98	1,084.02	58.31%
STAFF MEMBERSHIP DUES	1,500.00	150.00	807.00	693.00	53.80%
TOTAL DIRECT EXPENSES:	**17,200.00**	**531.99**	**6,085.63**	**11,114.37**	**35.38%**
INDIRECT EXPENSES:					
SALARY EXPENSE (4.85 FTE)	411,079.00	33,761.91	246,818.01	164,260.99	60.04%
BENEFITS EXPENSE	124,213.00	10,133.26	72,349.24	51,863.76	58.25%
OTHER INDIRECT EXPENSE	99,481.00	9,207.98	54,580.44	44,900.56	54.87%
TOTAL INDIRECT EXPENSES:	**634,773.00**	**53,103.15**	**373,747.69**	**261,025.31**	**58.88%**
TOTAL ALL EXPENSES:	**651,973.00**	**53,635.14**	**379,833.32**	**272,139.68**	**58.26%**
NET INCOME (LOSS):	**(651,973.00)**	**(53,635.14)**	**(379,833.16)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

OGC-DISCIPLINARY BOARD

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSE:					
DISCIPLINARY BOARD EXPENSES	11,000.00	1,152.40	6,029.94	4,970.06	54.82%
CHIEF HEARING OFFICER	33,000.00	2,500.00	17,500.00	15,500.00	53.03%
HEARING OFFICER EXPENSES	3,000.00	804.59	2,389.94	610.06	79.66%
HEARING OFFICER TRAINING	2,000.00	-	1,241.33	758.67	62.07%
OUTSIDE COUNSEL	100,000.00	3,740.00	23,528.95	76,471.05	23.53%
TOTAL DIRECT EXPENSES:	**149,500.00**	**8,196.99**	**50,690.16**	**98,809.84**	**33.91%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.85 FTE)	123,307.00	4,813.10	57,145.94	66,161.06	46.34%
BENEFITS EXPENSE	40,396.00	2,729.42	22,023.88	18,372.12	54.52%
OTHER INDIRECT EXPENSE	37,946.00	3,502.70	20,757.16	17,188.84	54.70%
TOTAL INDIRECT EXPENSES:	**201,649.00**	**11,045.22**	**99,926.98**	**101,722.02**	**49.55%**
TOTAL ALL EXPENSES:	**351,149.00**	**19,242.21**	**150,617.14**	**200,531.86**	**42.89%**
NET INCOME (LOSS):	**(351,149.00)**	**(19,242.21)**	**(150,617.14)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

PRACTICE OF LAW BOARD

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
PRACTICE OF LAW BOARD	6,000.00	766.18	2,099.89	3,900.11	35.00%
TRANSLATION SERVICES	500.00	-	-	500.00	0.00%
STAFF TRAVEL/PARKING	300.00	-	-	300.00	0.00%
STAFF MEMBERSHIP DUES	35.00	-	-	35.00	0.00%
TOTAL DIRECT EXPENSES:	**6,835.00**	**766.18**	**2,099.89**	**4,735.11**	**30.72%**
INDIRECT EXPENSES:					
SALARY EXPENSE (0.80 FTE)	50,223.00	4,190.52	29,923.64	20,299.36	59.58%
BENEFITS EXPENSE	17,721.00	1,442.88	10,280.88	7,440.12	58.02%
OTHER INDIRECT EXPENSE	16,409.00	1,512.50	8,962.75	7,446.25	54.62%
TOTAL INDIRECT EXPENSES:	**84,353.00**	**7,145.90**	**49,167.27**	**35,185.73**	**58.29%**
TOTAL ALL EXPENSES:	**91,188.00**	**7,912.08**	**51,267.16**	**39,920.84**	**56.22%**
NET INCOME (LOSS):	**(91,188.00)**	**(7,912.08)**	**(51,267.16)**		

Washington State Bar Association

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58.33% OF YEAR COMPLETE

PROFESSIONAL RESPONSIBILITY PROGRAM

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
RPC COMMITTEE	2,000.00	789.17	4,349.64	(2,349.64)	217.48%
STAFF TRAVEL/PARKING	1,000.00	289.40	755.25	244.75	75.53%
STAFF MEMBERSHIP DUES	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	**3,500.00**	**1,078.57**	**5,104.89**	**(1,604.89)**	**145.85%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.00 FTE)	86,025.00	7,367.98	52,567.30	33,457.70	61.11%
BENEFITS EXPENSE	26,307.00	2,156.14	15,499.27	10,807.73	58.92%
OTHER INDIRECT EXPENSE	20,511.00	1,884.06	11,168.27	9,342.73	54.45%
TOTAL INDIRECT EXPENSES:	**132,843.00**	**11,408.18**	**79,234.84**	**53,608.16**	**59.65%**
TOTAL ALL EXPENSES:	**136,343.00**	**12,486.75**	**84,339.73**	**52,003.27**	**61.86%**
NET INCOME (LOSS):	**(136,343.00)**	**(12,486.75)**	**(84,339.73)**		

Washington State Bar Association

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For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
PUBLIC SERVICE PROGRAMS					
REVENUE:					
DONATIONS & GRANTS	157,500.00	-	162,511.00	(5,011.00)	103.18%
TOTAL REVENUE:	**157,500.00**	**-**	**162,511.00**	**(5,011.00)**	**103.18%**
DIRECT EXPENSES:					
DONATIONS/SPONSORSHIPS/GRANTS	155,133.00	12,920.15	76,291.08	78,841.92	49.18%
ONLINE EXPENSES	480.00	-	-	480.00	0.00%
MARKETING/SEMINAR EXPENSE	2,000.00	-	-	2,000.00	0.00%
SPEAKERS & PROGRAM DEVELOPMENT	1,000.00	-	177.82	822.18	17.78%
EQUIPMENT, HARDWARE & SOFTWARE	1,000.00	300.00	300.00	700.00	30.00%
STAFF TRAVEL/PARKING	2,000.00	50.41	60.41	1,939.59	3.02%
STAFF MEMBERSHIP DUES	305.00	-	-	305.00	0.00%
CONFERENCE CALLS	200.00	-	166.95	33.05	83.48%
PRO BONO & LEGAL AID COMMITTEE	2,800.00	510.01	1,279.50	1,520.50	45.70%
PRO BONO SUPPORT MATERIALS	1,000.00	-	190.11	809.89	19.01%
VOLUNTEER RECRUITMENT & APPREC	3,200.00	18.99	168.99	3,031.01	5.28%
PUBLIC DEFENSE	3,000.00	720.14	2,004.92	995.08	66.83%
FIRST RESPONDER WILLS CLINIC	3,000.00	-	515.78	2,484.22	17.19%
TOTAL DIRECT EXPENSES:	**175,118.00**	**14,519.70**	**81,155.56**	**93,962.44**	**46.34%**
INDIRECT EXPENSES:					
SALARY EXPENSE (1.45 FTE)	106,966.00	11,173.28	70,443.30	36,522.70	65.86%
BENEFITS EXPENSE	34,118.00	2,792.60	19,575.40	14,542.60	57.38%
OTHER INDIRECT EXPENSE	29,742.00	2,759.72	16,355.71	13,386.29	54.99%
TOTAL INDIRECT EXPENSES:	**170,826.00**	**16,725.60**	**106,374.41**	**64,451.59**	**62.27%**
TOTAL ALL EXPENSES:	**345,944.00**	**31,245.30**	**187,529.97**	**158,414.03**	**54.21%**
NET INCOME (LOSS):	**(188,444.00)**	**(31,245.30)**	**(25,018.97)**		

Washington State Bar Association

Statement of Activities

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58.33% OF YEAR COMPLETE

SECTIONS ADMINISTRATION

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
DONATIONS	2,500.00	-	2,500.00	-	100.00%
REIMBURSEMENTS FROM SECTIONS	285,000.00	2,556.00	282,580.00	2,420.00	99.15%
TOTAL REVENUE:	**287,500.00**	**2,556.00**	**285,080.00**	**2,420.00**	**99.16%**
DIRECT EXPENSES:					
DUES STATEMENTS	8,000.00	-	8,508.60	(508.60)	106.36%
CREDIT CARD MERCHANT FEES	6,000.00	215.25	6,103.13	(103.13)	101.72%
STAFF TRAVEL/PARKING	1,200.00	-	97.00	1,103.00	8.08%
STAFF MEMBERSHIP DUES	300.00	-	-	300.00	0.00%
SECTION/COMMITTEE CHAIR MTGS	1,500.00	-	62.00	1,438.00	4.13%
MISCELLANEOUS	150.00	56.25	56.25	93.75	37.50%
TOTAL DIRECT EXPENSES:	**17,150.00**	**271.50**	**14,826.98**	**2,323.02**	**86.45%**
INDIRECT EXPENSES:					
SALARY EXPENSE (3.10 FTE)	159,807.00	13,439.10	96,357.96	63,449.04	60.30%
BENEFITS EXPENSE	59,029.00	4,872.70	34,581.22	24,447.78	58.58%
OTHER INDIRECT EXPENSE	63,585.00	5,890.78	34,901.93	28,683.07	54.89%
TOTAL INDIRECT EXPENSES:	**282,421.00**	**24,202.58**	**165,841.11**	**116,579.89**	**58.72%**
TOTAL ALL EXPENSES:	**299,571.00**	**24,474.08**	**180,668.09**	**118,902.91**	**60.31%**
NET INCOME (LOSS):	**(12,071.00)**	**(21,918.08)**	**104,411.91**		

Washington State Bar Association

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58.33% OF YEAR COMPLETE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TECHNOLOGY					
REVENUE:					
TOTAL REVENUE:	-	-	-	-	
DIRECT EXPENSES:					
COMPUTER HARDWARE	39,150.00	1,523.00	20,276.56	18,873.44	51.79%
COMPUTER SOFTWARE	26,100.00	191.98	25,630.07	469.93	98.20%
SOFTWARE MAINTENANCE & LICENSING	258,600.00	58,889.70	114,917.43	143,682.57	44.44%
HARDWARE SERVICE & WARRANTIES	52,890.00	5,819.20	22,073.22	30,816.78	41.73%
TELEPHONE HARDWARE & MAINTENANCE	47,200.00	1,397.28	11,055.56	36,144.44	23.42%
COMPUTER SUPPLIES	25,450.00	4,331.45	29,314.21	(3,864.21)	115.18%
THIRD PARTY SERVICES	31,000.00	640.00	23,267.94	7,732.06	75.06%
CONSULTING SERVICES	161,750.00	10,387.50	28,114.50	133,635.50	17.38%
STAFF TRAVEL/PARKING	2,500.00	-	457.55	2,042.45	18.30%
STAFF MEMBERSHIP DUES	110.00	-	110.00	-	100.00%
TELEPHONE	5,820.00	235.26	2,668.56	3,151.44	45.85%
TRANSFER TO INDIRECT EXPENSES	(650,570.00)	(83,415.37)	(277,885.60)	(372,684.40)	42.71%
TOTAL DIRECT EXPENSES:	-	-	-	-	
INDIRECT EXPENSES:					
SALARY EXPENSE (11.05 FTE)	823,219.00	67,577.73	473,259.38	349,959.62	57.49%
BENEFITS EXPENSE	257,871.00	21,135.28	150,254.64	107,616.36	58.27%
OTHER INDIRECT EXPENSE	226,651.00	20,963.23	124,242.48	102,408.52	54.82%
TOTAL INDIRECT EXPENSES:	**1,307,741.00**	**109,676.24**	**747,756.50**	**559,984.50**	**57.18%**
TOTAL ALL EXPENSES:	**1,307,741.00**	**109,676.24**	**747,756.50**	**559,984.50**	**57.18%**
NET INCOME (LOSS):	**(1,307,741.00)**	**(109,676.24)**	**(747,756.50)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

CLE - PRODUCTS

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
SHIPPING & HANDLING	19,000.00	693.00	9,914.53	9,085.47	52.18%
DESKBOOK SALES	150,000.00	12,332.36	81,437.71	68,562.29	54.29%
COURSEBOOK SALES	32,000.00	1,204.53	18,789.21	13,210.79	58.72%
AUDIO & DIGITAL VIDEO SALES	250,000.00	4,049.49	110,035.11	139,964.89	44.01%
MOBILE DELIVERY SALES	75,000.00	7,530.00	154,618.00	(79,618.00)	206.16%
SECTION PUBLICATION SALES	45,000.00	299.54	3,465.04	41,534.96	7.70%
LOIS ROYALTIES	25,000.00	845.80	4,540.60	20,459.40	18.16%
CASEMAKER ROYALTIES	50,000.00	-	-	50,000.00	0.00%
INTERNET SALES	225,000.00	1,315.77	54,182.02	170,817.98	24.08%
TOTAL REVENUE:	**871,000.00**	**28,270.49**	**436,982.22**	**434,017.78**	**50.17%**
DIRECT EXPENSES:					
COST OF SALES - DESKBOOKS	121,000.00	7,807.01	53,201.63	67,798.37	43.97%
COST OF SALES - COURSEBOOKS	1,900.00	61.26	1,584.35	315.65	83.39%
COST OF SALES SECTION PUBLICATION	21,000.00	65.59	766.72	20,233.28	3.65%
COST OF SALES - ACDS	10,000.00	141.96	3,720.99	6,279.01	37.21%
A/V DEVELOP COSTS (RECORDING)	1,000.00	-	-	1,000.00	0.00%
DEPRECIATION	6,509.00	453.85	3,175.85	3,333.15	48.79%
DESKBOOK ROYALTIES	2,000.00	-	-	2,000.00	0.00%
ONLINE EXPENSES	34,000.00	3,092.91	15,146.33	18,853.67	44.55%
SHIPPING SUPPLIES	4,000.00	-	1,138.90	2,861.10	28.47%
POSTAGE & DELIVERY-DESKBOOKS	7,000.00	382.53	2,762.36	4,237.64	39.46%
POSTAGE & DELIVERY-COURSEBOOKS	1,600.00	59.96	1,110.75	489.25	69.42%
POSTAGE & DELIVERY-AUDIO/VIDEO	8,000.00	214.32	3,938.67	4,061.33	49.23%
SPLITS WITH SECTIONS	7,000.00	-	1,455.00	5,545.00	20.79%
FLIERS/CATALOGS	3,000.00	-	1,136.10	1,863.90	37.87%
POSTAGE - FLIERS/CATALOGS	2,000.00	-	2,207.37	(207.37)	110.37%
EQUIPMENT, HARD.,& SOFTWARE	7,353.00	-	-	7,353.00	0.00%
COMPLIMENTARY BOOK PROGRAM	32,000.00	-	1,195.50	30,804.50	3.74%
BAD DEBT EXPENSE	200.00	-	-	200.00	0.00%
CREDIT CARD MERCHANT FEES	11,000.00	589.04	7,650.26	3,349.74	69.55%
STAFF MEMBERSHIP DUES	500.00	-	-	500.00	0.00%
MISCELLANEOUS	100.00	-	-	100.00	0.00%
TOTAL DIRECT EXPENSES:	**281,162.00**	**12,868.43**	**100,190.78**	**180,971.22**	**35.63%**
INDIRECT EXPENSES:					
SALARY EXPENSE (5.40 FTE)	344,918.00	29,216.82	211,536.78	133,381.22	61.33%
BENEFITS EXPENSE	111,545.00	9,467.10	67,462.82	44,082.18	60.48%
OTHER INDIRECT EXPENSE	110,762.00	10,242.67	60,696.40	50,065.60	54.80%
TOTAL INDIRECT EXPENSES:	**567,225.00**	**48,926.59**	**339,696.00**	**227,529.00**	**59.89%**
TOTAL ALL EXPENSES:	**848,387.00**	**61,795.02**	**439,886.78**	**408,500.22**	**51.85%**
NET INCOME (LOSS):	**22,613.00**	**(33,524.53)**	**(2,904.56)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

CLE - SEMINARS

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REVENUE:					
DONATIONS & GRANTS	5,000.00	-	5,000.00	-	100.00%
SEMINAR REGISTRATIONS	2,100,000.00	59,125.00	1,312,262.00	787,738.00	62.49%
PASSPORT DISCOUNTS	(30,000.00)	-	(13,606.00)	(16,394.00)	45.35%
SEMINAR-EXHIB/SPNSR/ETC	140,000.00	5,350.00	95,438.25	44,561.75	68.17%
CONFERENCE CENTER RENTAL	20,000.00	250.00	250.00	19,750.00	1.25%
UNUSED PASSPORTS	15,000.00	-	11,285.00	3,715.00	75.23%
TOTAL REVENUE:	**2,250,000.00**	**64,725.00**	**1,410,629.25**	**839,370.75**	**62.69%**
DIRECT EXPENSES:					
COURSEBOOK PRODUCTION	30,000.00	467.05	38,745.23	(8,745.23)	129.15%
POSTAGE - FLIERS/CATALOGS	60,000.00	3,249.54	31,850.74	28,149.26	53.08%
POSTAGE - MISC./DELIVERY	10,000.00	406.16	2,051.69	7,948.31	20.52%
ONLINE EXPENSES	11,800.00	2,611.52	10,929.97	870.03	92.63%
ACCREDITATION FEES	8,000.00	503.00	6,418.50	1,581.50	80.23%
ADVERTISING	3,000.00	-	-	3,000.00	0.00%
SEMINAR BROCHURES	70,000.00	12,370.69	41,642.49	28,357.51	59.49%
EQUIPMENT, HARD.& SOFTWARE	30,650.00	-	-	30,650.00	0.00%
FACILITIES	278,000.00	11,785.68	213,200.16	64,799.84	76.69%
CLE CONF CENTER-RENT	95,400.00	9,071.14	59,250.17	36,149.83	62.11%
CLE CONF CENTER-CATERING	7,000.00	526.03	6,053.64	946.36	86.48%
CLE CONF CENTER-OTHER	20,000.00	1,524.70	11,275.82	8,724.18	56.38%
SPEAKERS & PROGRAM DEVELOP	45,000.00	2,947.62	56,734.97	(11,734.97)	126.08%
SPLITS TO SECTIONS	130,000.00	9,297.21	79,285.09	50,714.91	60.99%
SPLITS TO CO-SPONSORS	95,000.00	-	86,616.38	8,383.62	91.18%
HONORARIA	15,000.00	5,000.00	23,166.09	(8,166.09)	154.44%
CLE SEMINAR COMMITTEE	1,500.00	-	663.19	836.81	44.21%
DEPRECIATION	21,867.00	388.00	2,328.00	19,539.00	10.65%
FURNITURE & LEASEHOLD DEPRECIATION	94,500.00	7,875.00	55,123.00	39,377.00	58.33%
BAD DEBT EXPENSE	500.00	-	70.00	430.00	14.00%
CREDIT CARD MERCHANT FEES	27,000.00	2,913.82	20,565.47	6,434.53	76.17%
STAFF TRAVEL/PARKING	6,000.00	13.00	1,991.65	4,008.35	33.19%
STAFF MEMBERSHIP DUES	780.00	780.00	975.00	(195.00)	125.00%
SUPPLIES	2,000.00	79.39	878.52	1,121.48	43.93%
TELEPHONE	960.00	-	11.98	948.02	1.25%
TOTAL DIRECT EXPENSES:	**1,063,957.00**	**71,809.55**	**749,827.75**	**314,129.25**	**70.48%**
INDIRECT EXPENSES:					
SALARY EXPENSE (15.20 FTE)	902,135.00	76,557.21	516,433.89	385,701.11	57.25%
BENEFITS EXPENSE	317,106.00	25,483.01	175,931.21	141,174.79	55.48%
OTHER INDIRECT EXPENSE	311,774.00	28,817.31	170,754.31	141,019.69	54.77%
TOTAL INDIRECT EXPENSES:	**1,531,015.00**	**130,857.53**	**863,119.41**	**667,895.59**	**56.38%**
TOTAL ALL EXPENSES:	**2,594,972.00**	**202,667.08**	**1,612,947.16**	**982,024.84**	**62.16%**
NET INCOME (LOSS):	**(344,972.00)**	**(137,942.08)**	**(202,317.91)**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTIONS OPERATIONS					
REVENUE:					
SECTION DUES	464,385.00	4,233.50	461,879.25	2,505.75	99.46%
SEMINAR PROFIT SHARE	141,450.00	9,297.21	79,285.09	62,164.91	56.05%
INTEREST INCOME	420.00	-	-	420.00	0.00%
PUBLICATIONS REVENUE	4,500.00	-	3,487.48	1,012.52	77.50%
OTHER	46,535.00	11,509.00	32,089.00	14,446.00	68.96%
TOTAL REVENUE:	**657,290.00**	**25,039.71**	**576,740.82**	**80,549.18**	**87.75%**
DIRECT EXPENSES:					
DIRECT EXPENSES OF SECTION ACTIVITIES	504,412.00	31,997.72	152,366.17	352,045.83	30.21%
REIMBURSEMENT TO WSBA FOR INDIRECT EXPENSES	286,390.50	2,556.00	282,580.00	3,810.50	98.67%
TOTAL DIRECT EXPENSES:	**790,802.50**	**34,553.72**	**434,946.17**	**355,856.33**	**55.00%**
NET INCOME (LOSS):	**(133,512.50)**	**(9,514.01)**	**141,794.65**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LAWYERS FUND FOR CLIENT PROTECTION					
REVENUE:					
LFCP RESTITUTION	2,500.00	347.77	1,714.54	785.46	68.58%
LFCP MEMBER ASSESSMENTS	915,500.00	8,970.00	920,081.00	(4,581.00)	100.50%
INTEREST INCOME	250.00	61.46	197.22	52.78	78.89%
TOTAL REVENUE:	**918,250.00**	**9,379.23**	**921,992.76**	**(3,742.76)**	**100.41%**
DIRECT EXPENSES:					
GIFTS TO INJURED CLIENTS	550,000.00	5,000.00	54,725.99	495,274.01	9.95%
LFCP BOARD EXPENSES	3,500.00	-	655.63	2,844.37	18.73%
BANK FEES - WELLS FARGO	1,200.00	70.07	510.58	689.42	42.55%
CREDIT CARD MERCHANT FEES	10,000.00	182.33	10,669.07	(669.07)	106.69%
STAFF MEMBERSHIP DUES	225.00	-	-	225.00	0.00%
TOTAL DIRECT EXPENSES:	**564,925.00**	**5,252.40**	**66,561.27**	**498,363.73**	**11.78%**
INDIRECT EXPENSES:					
SALARY EXPENSE (0.75 FTE)	44,970.00	2,197.48	21,982.13	22,987.87	48.88%
BENEFITS EXPENSE	15,396.00	1,111.95	8,559.27	6,836.73	55.59%
OTHER INDIRECT EXPENSE	15,384.00	1,432.90	8,490.56	6,893.44	55.19%
TOTAL INDIRECT EXPENSES:	**75,750.00**	**4,742.33**	**39,031.96**	**36,718.04**	**51.53%**
TOTAL ALL EXPENSES:	**640,675.00**	**9,994.73**	**105,593.23**	**535,081.77**	**16.48%**
NET INCOME (LOSS):	**277,575.00**	**(615.50)**	**816,399.53**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

	FISCAL 2012 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIRECT EXPENSES:					
SALARIES	10,146,381.00	838,113.48	6,055,420.70	4,090,960.30	59.68%
ALLOWANCE FOR OPEN POSITIONS	(120,000.00)	-	-	(120,000.00)	0.00%
TEMPORARY SALARIES	119,277.00	6,550.00	81,165.29	38,111.71	68.05%
EMPLOYEE ASSISTANCE PLAN	4,700.00	-	2,351.25	2,348.75	50.03%
EMPLOYEE SERVICE AWARDS	1,450.00	80.00	360.00	1,090.00	24.83%
FICA (EMPLOYER PORTION)	768,000.00	63,458.71	444,598.76	323,401.24	57.89%
L&I INSURANCE	54,000.00	-	25,188.00	28,812.00	46.64%
MEDICAL (EMPLOYER PORTION)	1,340,000.00	110,853.52	731,964.33	608,035.67	54.62%
RETIREMENT (EMPLOYER PORTION)	923,500.00	76,401.67	535,159.89	388,340.11	57.95%
TRANSPORTATION ALLOWANCE	85,000.00	125.00	85,040.80	(40.80)	100.05%
UNEMPLOYMENT INSURANCE	58,000.00	11,875.74	54,933.53	3,066.47	94.71%
STAFF DEVELOPMENT-GENERAL	7,000.00	18.99	1,682.66	5,317.34	24.04%
TOTAL SALARY & BENEFITS EXPENSE:	**13,387,308.00**	**1,107,477.11**	**8,017,865.21**	**5,369,442.79**	**59.89%**
WORKPLACE BENEFITS	27,300.00	2,156.50	21,459.22	5,840.78	78.61%
HUMAN RESOURCES POOLED EXP	103,107.00	6,591.56	58,341.54	44,765.46	56.58%
RENT	1,088,000.00	92,308.49	649,039.65	438,960.35	59.65%
PERSONAL PROP TAXES-WSBA	18,500.00	1,408.39	10,363.78	8,136.22	56.02%
FURNITURE, MAINT, LH IMP	25,000.00	3,412.11	29,301.67	(4,301.67)	117.21%
OFFICE SUPPLIES & EQUIPMENT	35,000.00	218.45	17,743.55	17,256.45	50.70%
FURN & OFFICE EQUIP DEPRECIATION	343,800.00	28,145.00	196,501.00	147,299.00	57.16%
COMPUTER HARDWARE DEPRECIATION	84,000.00	6,865.00	46,587.00	37,413.00	55.46%
COMPUTER SOFTWARE DEPRECIATION	52,300.00	4,468.31	31,279.31	21,020.69	59.81%
INSURANCE	99,000.00	8,272.56	57,907.92	41,092.08	58.49%
PROFESSIONAL FEES-AUDIT	40,000.00	-	38,835.24	1,164.76	97.09%
PROFESSIONAL FEES-LEGAL	50,000.00	-	712.49	49,287.51	1.42%
TELEPHONE & INTERNET	40,000.00	2,644.93	16,943.70	23,056.30	42.36%
POSTAGE - GENERAL	60,000.00	3,213.92	26,911.82	33,088.18	44.85%
RECORDS STORAGE	25,000.00	3,130.68	15,951.73	9,048.27	63.81%
STAFF TRAINING	78,000.00	11,345.69	57,059.23	20,940.77	73.15%
BANK FEES	16,000.00	1,192.58	10,046.15	5,953.85	62.79%
PRODUCTION MAINTENANCE & SUPPLIES	35,000.00	6,547.97	8,091.06	26,908.94	23.12%
COMPUTER POOLED EXPENSES	650,570.00	83,415.37	277,885.60	372,684.40	42.71%
TOTAL OTHER INDIRECT EXPENSES:	**2,870,577.00**	**265,337.51**	**1,570,961.66**	**1,299,615.34**	**54.73%**
TOTAL INDIRECT EXPENSES:	**16,257,885.00**	**1,372,814.62**	**9,588,826.87**		

Washington State Bar Association

Statement of Activities

For the Period from April 1, 2014 to April 30, 2014

58.33% OF YEAR COMPLETE

SUMMARY PAGE

	FISCAL 2014 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE
LICENSE FEES	10,650,000.00	928,856.12	6,314,602.17	4,335,397.83
ACCESS TO JUSTICE BOARD	(282,152.00)	(28,190.19)	(185,022.63)	(97,129.37)
ADMINISTRATION	(834,199.00)	(53,542.71)	(395,779.24)	(438,419.76)
ADMISSIONS/BAR EXAM	(67,234.00)	43,985.94	698,684.83	(765,918.83)
BOARD OF GOVERNORS	(617,983.00)	(68,247.08)	(344,217.94)	(273,765.06)
COMMUNICATIONS	(1,256,256.00)	(106,806.86)	(729,094.80)	(527,161.20)
DISCIPLINE	(5,004,734.00)	(403,151.64)	(2,839,869.29)	(2,164,864.71)
DIVERSITY	(189,239.00)	(35,300.87)	(61,891.04)	(127,347.96)
FOUNDATION	(161,388.00)	(12,746.79)	(88,596.11)	(72,791.89)
HUMAN RESOURCES	(204,641.00)	(27,514.74)	(187,997.14)	(16,643.86)
PUBLIC SERVICE PROGRAMS	(188,444.00)	(31,245.30)	(25,018.97)	(163,425.03)
LOMAP	(376,980.00)	(28,972.38)	(181,883.76)	(195,096.24)
LAP	(285,319.00)	(23,671.24)	(160,958.77)	(124,360.23)
LEGISLATIVE	(281,419.00)	(25,611.76)	(167,285.85)	(114,133.15)
LICENSING AND MEMBERSHIP	(308,709.00)	(20,661.78)	(282,976.33)	(25,732.67)
LIMITED LICENSE LEGAL TECHNICIAN	(133,392.00)	(15,308.45)	(91,498.37)	(41,893.63)
LIMITED PRACTICE OFFICERS	35,734.00	1,469.63	15,043.84	20,690.16
MANDATORY CLE ADMINISTRATION	116,059.00	31,956.66	166,627.67	(50,568.67)
MEMBER BENEFITS	40,600.00	13,391.53	30,846.56	9,753.44
NEW LAWYER EDUCATION	(118,343.00)	(9,378.59)	(48,075.40)	(70,267.60)
NW LAWYER	(8,599.00)	29,309.40	79,956.70	(88,555.70)
OFFICE OF GENERAL COUNSEL	(651,973.00)	(53,635.14)	(379,833.16)	(272,139.84)
OGC-DISCIPLINARY BOARD	(351,149.00)	(19,242.21)	(150,617.14)	(200,531.86)
PRACTICE OF LAW BOARD	(91,188.00)	(7,912.08)	(51,267.16)	(39,920.84)
PROFESSIONAL RESPONSIBILITY	(136,343.00)	(12,486.75)	(84,339.73)	(52,003.27)
LAW CLERK PROGRAM	26,614.00	(4,508.19)	57,040.95	(30,426.95)
SECTIONS ADMINISTRATION	(12,071.00)	(21,918.08)	104,411.91	(116,482.91)
TECHNOLOGY	(1,307,741.00)	(109,676.24)	(747,756.50)	(559,984.50)
CLE - PRODUCTS	22,613.00	(33,524.53)	(2,904.56)	25,517.56
CLE - SEMINARS	(344,972.00)	(137,942.08)	(202,317.91)	(142,654.09)
SECTIONS OPERATIONS	(133,512.50)	(9,514.01)	141,794.65	(275,307.15)
LFCP	277,575.00	(615.50)	816,399.53	(538,824.53)
INDIRECT EXPENSES	(16,257,885.00)	(1,372,814.62)	(9,588,826.87)	(6,669,058.13)
TOTAL OF ALL	**18,436,670.50**	**1,625,170.53**	**8,572,619.86**	**9,864,050.64**
NET INCOME (LOSS)	**(2,178,785.50)**	**(252,355.91)**	**1,016,207.01**	