

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	400.00	-	-	400.00	0.00%
SECTION DUES REVENUE	7,500.00	60.00	6,575.00	925.00	87.67%
PUBLICATIONS REVENUE	10,000.00	310.11	2,603.82	7,396.18	26.04%
MINI-CLE REVENUE	1,000.00	-	890.00	110.00	89.00%
<b>TOTAL REVENUE:</b>	<b>18,900.00</b>	<b>370.11</b>	<b>10,068.82</b>	<b>8,831.18</b>	<b>53.27%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	350.00	-	291.50	58.50	83.29%
PER MEMBER CHARGE	4,687.50	37.50	4,125.00	562.50	88.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	712.50	287.50	71.25%
RECEPTION EXPENSE	1,000.00	-	606.18	393.82	60.62%
MINI-CLE EXPENSE	1,500.00	-	656.87	843.13	43.79%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	9,000.00	-	1,000.00	8,000.00	11.11%
<b>TOTAL DIRECT EXPENSES:</b>	<b>19,062.50</b>	<b>37.50</b>	<b>7,392.05</b>	<b>11,670.45</b>	<b>38.78%</b>
<b>NET INCOME:</b>	<b>(162.50)</b>	<b>332.61</b>	<b>2,676.77</b>		
FUND BALANCE AS OF 9/30/19:	13,395.92		13,395.92		
<b>NEW FUND BALANCE:</b>	<b>13,233.42</b>		<b>16,072.69</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	11,060.00	70.00	10,850.00	210.00	98.10%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,060.00</b>	<b>70.00</b>	<b>10,850.00</b>	<b>5,210.00</b>	<b>67.56%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	110.62	639.38	14.75%
PER MEMBER CHARGE	5,925.00	37.50	5,812.50	112.50	98.10%
WEBSITE EXPENSES	-	-	239.90	(239.90)	
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,250.00	-	-	3,250.00	0.00%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	(924.47)	2,724.47	-51.36%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	162.40	5,337.60	2.95%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>23,975.00</b>	<b>37.50</b>	<b>5,400.95</b>	<b>18,574.05</b>	<b>22.53%</b>
<b>NET INCOME:</b>	<b>(7,915.00)</b>	<b>32.50</b>	<b>5,449.05</b>		
FUND BALANCE AS OF 9/30/19:	34,064.92		34,064.92		
<b>NEW FUND BALANCE:</b>	<b>26,149.92</b>		<b>39,513.97</b>		

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<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	50.00	2,025.00	475.00	81.00%
MINI-CLE REVENUE	250.00	-	340.00	(90.00)	136.00%
<b>TOTAL REVENUE:</b>	<b>2,850.00</b>	<b>50.00</b>	<b>2,365.00</b>	<b>485.00</b>	<b>82.98%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	75.00	-	1.20	73.80	1.60%
PER MEMBER CHARGE	1,875.00	37.50	1,518.75	356.25	81.00%
MINI-CLE EXPENSE	750.00	-	748.39	1.61	99.79%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,550.00	-	-	1,550.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,850.00</b>	<b>37.50</b>	<b>2,268.34</b>	<b>4,581.66</b>	<b>33.11%</b>
<b>NET INCOME:</b>	<b>(4,000.00)</b>	<b>12.50</b>	<b>96.66</b>		
FUND BALANCE AS OF 9/30/19:	9,119.78		9,119.78		
<b>NEW FUND BALANCE:</b>	<b>5,119.78</b>		<b>9,216.44</b>		

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	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,175.00	-	4,875.00	300.00	94.20%
MINI-CLE REVENUE	500.00	-	80.00	420.00	16.00%
<b>TOTAL REVENUE:</b>	<b>5,675.00</b>	<b>-</b>	<b>4,955.00</b>	<b>720.00</b>	<b>87.31%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,881.25	-	3,656.25	225.00	94.20%
MINI-CLE EXPENSE	1,500.00	-	24.00	1,476.00	1.60%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	500.00	2,500.00	16.67%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>11,231.25</b>	<b>-</b>	<b>4,180.25</b>	<b>7,051.00</b>	<b>37.22%</b>
<b>NET INCOME:</b>	<b>(5,556.25)</b>	<b>-</b>	<b>774.75</b>		
FUND BALANCE AS OF 9/30/19:	55,517.30		55,517.30		
<b>NEW FUND BALANCE:</b>	<b>49,961.05</b>		<b>56,292.05</b>		

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<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	31,250.00	75.00	30,275.00	975.00	96.88%
MINI-CLE REVENUE	3,800.00	-	1,315.00	2,485.00	34.61%
<b>TOTAL REVENUE:</b>	<b>35,060.00</b>	<b>75.00</b>	<b>31,590.00</b>	<b>3,470.00</b>	<b>90.10%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	95.66	154.34	38.26%
PER MEMBER CHARGE	23,437.50	56.25	22,706.25	731.25	96.88%
NEWSLETTER/PUBLICATION EXPENSE	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	900.00	-	-	900.00	0.00%
MINI-CLE EXPENSE	8,050.00	-	4,101.30	3,948.70	50.95%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	-	6,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	135.69	1,864.31	6.78%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	1,061.98	1,138.02	48.27%
<b>TOTAL DIRECT EXPENSES:</b>	<b>48,737.50</b>	<b>56.25</b>	<b>28,100.88</b>	<b>20,636.62</b>	<b>57.66%</b>
<b>NET INCOME</b>	<b>(13,677.50)</b>	<b>18.75</b>	<b>3,489.12</b>	<b>(17,166.62)</b>	
FUND BALANCE AS OF 9/30/19:	39,255.71		39,255.71		
<b>NEW FUND BALANCE</b>	<b>25,578.21</b>		<b>42,744.83</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,250.00	75.00	2,306.25	(56.25)	102.50%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,750.00</b>	<b>75.00</b>	<b>2,306.25</b>	<b>443.75</b>	<b>83.86%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,687.50	56.25	1,743.75	(56.25)	103.33%
SECTION SPECIAL PROJECTS	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>2,137.50</b>	<b>56.25</b>	<b>1,743.75</b>	<b>393.75</b>	<b>81.58%</b>
<b>NET INCOME:</b>	<b>612.50</b>	<b>18.75</b>	<b>562.50</b>		
FUND BALANCE AS OF 9/30/19:	1,993.53		1,993.53		
<b>NEW FUND BALANCE:</b>	<b>2,606.03</b>		<b>2,556.03</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,250.00	30.00	4,230.00	1,020.00	80.57%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>7,250.00</b>	<b>30.00</b>	<b>4,230.00</b>	<b>3,020.00</b>	<b>58.34%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	164.89	235.11	41.22%
PER MEMBER CHARGE	3,281.25	18.75	2,643.75	637.50	80.57%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	800.00	-	-	800.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	500.00	-	100.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	200.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	1,250.00	-	-	1,250.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	1,833.94	(333.94)	122.26%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,031.25</b>	<b>18.75</b>	<b>5,342.58</b>	<b>3,688.67</b>	<b>59.16%</b>
<b>NET INCOME:</b>	<b>(1,781.25)</b>	<b>11.25</b>	<b>(1,112.58)</b>		
FUND BALANCE AS OF 9/30/19:	11,239.41		11,239.41		
<b>NEW FUND BALANCE:</b>	<b>9,458.16</b>		<b>10,126.83</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,250.00	25.00	12,475.00	(225.00)	101.84%
MINI-CLE REVENUE	1,800.00	-	4,740.00	(2,940.00)	263.33%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>20,050.00</b>	<b>25.00</b>	<b>17,215.00</b>	<b>2,835.00</b>	<b>85.86%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	0.10	249.90	0.04%
PER MEMBER CHARGE	9,187.50	18.75	9,356.25	(168.75)	101.84%
AWARDS	3,500.00	-	-	3,500.00	0.00%
NEWSLETTER EXPENSES	700.00	-	581.25	118.75	83.04%
RECEPTION EXPENSE	4,500.00	-	7,235.44	(2,735.44)	160.79%
SECTION SPECIAL PROJECTS	750.00	-	-	750.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	3,294.83	(294.83)	109.83%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	500.00	1,000.00	33.33%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	646.75	4,353.25	12.94%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	1,803.37	696.63	72.13%
<b>TOTAL DIRECT EXPENSES:</b>	<b>32,187.50</b>	<b>18.75</b>	<b>23,417.99</b>	<b>8,769.51</b>	<b>72.75%</b>
<b>NET INCOME:</b>	<b>(12,137.50)</b>	<b>6.25</b>	<b>(6,202.99)</b>		
FUND BALANCE AS OF 9/30/19:	40,655.29		40,655.29		
<b>NEW FUND BALANCE:</b>	<b>28,517.79</b>		<b>34,452.30</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	80.00	21,540.00	460.00	97.91%
MINI-CLE REVENUE	14,000.00	-	1,925.00	12,075.00	13.75%
SEMINAR SPLITS W/ CLE	7,100.00	-	6,509.79	590.21	91.69%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>49,100.00</b>	<b>80.00</b>	<b>29,974.79</b>	<b>19,125.21</b>	<b>61.05%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	20,625.00	75.00	20,193.75	431.25	97.91%
MINI-CLE EXPENSE	20,000.00	-	4,210.06	15,789.94	21.05%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	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	3,000.00	-	459.79	2,540.21	15.33%
<b>TOTAL DIRECT EXPENSES:</b>	<b>51,625.00</b>	<b>75.00</b>	<b>24,863.60</b>	<b>26,761.40</b>	<b>48.16%</b>
<b>NET INCOME:</b>	<b>(2,525.00)</b>	<b>5.00</b>	<b>5,111.19</b>		
FUND BALANCE AS OF 9/30/19:	42,316.47		42,316.47		
<b>NEW FUND BALANCE:</b>	<b>39,791.47</b>		<b>47,427.66</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	14,070.00	150.00	13,410.00	660.00	95.31%
SEMINAR SPLITS W/ CLE	1,100.00	-	-	1,100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>15,170.00</b>	<b>150.00</b>	<b>13,410.00</b>	<b>1,760.00</b>	<b>88.40%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	19.85	80.15	19.85%
PER MEMBER CHARGE	8,793.75	93.75	8,381.25	412.50	95.31%
AWARDS	-	-	349.02	(349.02)	
NEWSLETTER EXPENSES	600.00	-	412.50	187.50	68.75%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	-	5,400.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>20,443.75</b>	<b>93.75</b>	<b>14,162.62</b>	<b>6,281.13</b>	<b>69.28%</b>
<b>NET INCOME:</b>	<b>(5,273.75)</b>	<b>56.25</b>	<b>(752.62)</b>		
FUND BALANCE AS OF 9/30/19:	29,139.59		29,139.59		
<b>NEW FUND BALANCE:</b>	<b>23,865.84</b>		<b>28,386.97</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,000.00	30.00	10,608.75	1,391.25	88.41%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
<b>TOTAL REVENUE:</b>	<b>12,150.00</b>	<b>30.00</b>	<b>10,608.75</b>	<b>1,541.25</b>	<b>87.31%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	14.03	85.97	14.03%
PER MEMBER CHARGE	7,593.75	18.75	6,637.50	956.25	87.41%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	8,500.00	-	2,930.00	5,570.00	34.47%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,000.00	-	1,179.23	7,820.77	13.10%
EXECUTIVE COMMITTEE EXPENSES- OTHER	-	-	538.00	(538.00)	
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	3,142.80	2,857.20	52.38%
ANNUAL OR OTHER MEETING EXPENSE	4,200.00	-	868.59	3,331.41	20.68%
<b>TOTAL DIRECT EXPENSES:</b>	<b>39,893.75</b>	<b>18.75</b>	<b>15,310.15</b>	<b>24,583.60</b>	<b>38.38%</b>
<b>NET INCOME:</b>	<b>(27,743.75)</b>	<b>11.25</b>	<b>(4,701.40)</b>		
FUND BALANCE AS OF 9/30/19:	73,708.90		73,708.90		
<b>NEW FUND BALANCE:</b>	<b>45,965.15</b>		<b>69,007.50</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,750.00	210.00	21,735.00	1,015.00	95.54%
<b>TOTAL REVENUE:</b>	<b>22,760.00</b>	<b>210.00</b>	<b>21,735.00</b>	<b>1,025.00</b>	<b>95.50%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	-	136.86	463.14	22.81%
PER MEMBER CHARGE	12,187.50	112.50	11,643.75	543.75	95.54%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	1,077.00	1,923.00	35.90%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>42,887.50</b>	<b>112.50</b>	<b>12,857.61</b>	<b>30,029.89</b>	<b>29.98%</b>
<b>NET INCOME:</b>	<b>(20,127.50)</b>	<b>97.50</b>	<b>8,877.39</b>		
FUND BALANCE AS OF 9/30/19:	71,812.64		71,812.64		
<b>NEW FUND BALANCE:</b>	<b>51,685.14</b>		<b>80,690.03</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	32,000.00	160.00	30,090.00	1,910.00	94.03%
MINI-CLE REVENUE	500.00	-	385.00	115.00	77.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	1,053.50	(53.50)	105.35%
<b>TOTAL REVENUE:</b>	<b>33,800.00</b>	<b>160.00</b>	<b>31,528.50</b>	<b>2,271.50</b>	<b>93.28%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	105.11	194.89	35.04%
PER MEMBER CHARGE	15,000.00	75.00	14,118.75	881.25	94.13%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	100.00	-	105.70	(5.70)	105.70%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	1,888.10	1,111.90	62.94%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	49.69	50.31	49.69%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>35,625.00</b>	<b>75.00</b>	<b>16,267.35</b>	<b>19,357.65</b>	<b>45.66%</b>
<b>NET INCOME:</b>	<b>(1,825.00)</b>	<b>85.00</b>	<b>15,261.15</b>		
FUND BALANCE AS OF 9/30/19:	23,219.62		23,219.62		
<b>NEW FUND BALANCE:</b>	<b>21,394.62</b>		<b>38,480.77</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>FAMILY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	36,050.00	350.00	32,865.00	3,185.00	91.17%
SEMINAR SPLITS W/ CLE	13,000.00	-	14,845.85	(1,845.85)	114.20%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>50,050.00</b>	<b>350.00</b>	<b>47,710.85</b>	<b>2,339.15</b>	<b>95.33%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	138.32	361.68	27.66%
PER MEMBER CHARGE	19,312.50	187.50	17,606.25	1,706.25	91.17%
AWARDS	1,900.00	-	-	1,900.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	220.00	(220.00)	
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	-	128.00	2,872.00	4.27%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	3,353.53	12,646.47	20.96%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>62,212.50</b>	<b>187.50</b>	<b>21,446.10</b>	<b>40,766.40</b>	<b>34.47%</b>
<b>NET INCOME:</b>	<b>(12,162.50)</b>	<b>162.50</b>	<b>26,264.75</b>		
FUND BALANCE AS OF 9/30/19:	68,237.56		68,237.56		
<b>NEW FUND BALANCE:</b>	<b>56,075.06</b>		<b>94,502.31</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	7,700.00	20.00	7,560.00	140.00	98.18%
MINI-CLE REVENUE	1,000.00	-	470.00	530.00	47.00%
<b>TOTAL REVENUE:</b>	<b>8,700.00</b>	<b>20.00</b>	<b>8,030.00</b>	<b>670.00</b>	<b>92.30%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	59.24	440.76	11.85%
PER MEMBER CHARGE	7,218.75	18.75	7,087.50	131.25	98.18%
AWARDS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	1,144.08	655.92	63.56%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	547.81	1,952.19	21.91%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	1,162.37	2,837.63	29.06%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,918.75</b>	<b>18.75</b>	<b>10,001.00</b>	<b>12,917.75</b>	<b>43.64%</b>
<b>NET INCOME:</b>	<b>(14,218.75)</b>	<b>1.25</b>	<b>(1,971.00)</b>		
FUND BALANCE AS OF 9/30/19:	66,909.72		66,909.72		
<b>NEW FUND BALANCE:</b>	<b>52,690.97</b>		<b>64,938.72</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	9,600.00	30.00	9,270.00	330.00	96.56%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,600.00</b>	<b>30.00</b>	<b>9,270.00</b>	<b>7,330.00</b>	<b>55.84%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,000.00	18.75	5,793.75	206.25	96.56%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
RECEPTION EXPENSE	1,920.00	-	-	1,920.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	750.00	5,250.00	12.50%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>16,420.00</b>	<b>18.75</b>	<b>6,543.75</b>	<b>9,876.25</b>	<b>39.85%</b>
<b>NET INCOME:</b>	<b>180.00</b>	<b>11.25</b>	<b>2,726.25</b>		
FUND BALANCE AS OF 9/30/19:	61,364.89		61,364.89		
<b>NEW FUND BALANCE:</b>	<b>61,544.89</b>		<b>64,091.14</b>		



# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,500.00	100.00	21,518.75	981.25	95.64%
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>23,700.00</b>	<b>100.00</b>	<b>21,518.75</b>	<b>2,181.25</b>	<b>90.80%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	16,875.00	75.00	16,143.75	731.25	95.67%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	-	3,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	11,000.00	-	-	11,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	-	2,400.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>47,625.00</b>	<b>75.00</b>	<b>16,143.75</b>	<b>31,481.25</b>	<b>33.90%</b>
<b>NET INCOME:</b>	<b>(23,925.00)</b>	<b>25.00</b>	<b>5,375.00</b>		
FUND BALANCE AS OF 9/30/19:	76,469.67		76,469.67		
<b>NEW FUND BALANCE:</b>	<b>52,544.67</b>		<b>81,844.67</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,200.00	240.00	9,280.00	920.00	90.98%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	1,500.00	1,155.00	2,858.31	(1,358.31)	190.55%
<b>TOTAL REVENUE:</b>	<b>12,250.00</b>	<b>1,395.00</b>	<b>12,138.31</b>	<b>111.69</b>	<b>99.09%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,781.25	112.50	4,350.00	431.25	90.98%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	300.00	-	267.15	32.85	89.05%
MINI-CLE EXPENSE	1,000.00	124.00	496.00	504.00	49.60%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	798.99	798.99	(798.99)	
LAW SCHOOL OUTREACH	1,800.00	-	-	1,800.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	133.52	366.48	26.70%
LDSHIP/PROF DEVELOP/RETREATS	250.00	-	-	250.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>12,181.25</b>	<b>1,035.49</b>	<b>6,045.66</b>	<b>6,135.59</b>	<b>49.63%</b>
<b>NET INCOME:</b>	<b>68.75</b>	<b>359.51</b>	<b>6,092.65</b>		
FUND BALANCE AS OF 9/30/19:	22,784.25		22,784.25		
<b>NEW FUND BALANCE:</b>	<b>22,853.00</b>		<b>28,876.90</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,250.00	35.00	4,795.00	455.00	91.33%
<b>TOTAL REVENUE:</b>	<b>5,250.00</b>	<b>35.00</b>	<b>4,795.00</b>	<b>455.00</b>	<b>91.33%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	2,812.50	18.75	2,568.75	243.75	91.33%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	1,141.49	358.51	76.10%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	737.36	2,262.64	24.58%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,312.50</b>	<b>18.75</b>	<b>4,447.60</b>	<b>3,864.90</b>	<b>53.50%</b>
<b>NET INCOME:</b>	<b>(3,062.50)</b>	<b>16.25</b>	<b>347.40</b>		
FUND BALANCE AS OF 9/30/19:	11,804.06		11,804.06		
<b>NEW FUND BALANCE:</b>	<b>8,741.56</b>		<b>12,151.46</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,700.00	210.00	1,620.00	1,080.00	60.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,700.00</b>	<b>210.00</b>	<b>1,620.00</b>	<b>2,080.00</b>	<b>43.78%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	68.59	231.41	22.86%
PER MEMBER CHARGE	1,687.50	131.25	1,012.50	675.00	60.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	180.00	180.00	20.00	90.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	537.43	962.57	35.83%
ANNUAL OR OTHER MEETING EXPENSE	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,587.50</b>	<b>311.25</b>	<b>1,798.52</b>	<b>2,788.98</b>	<b>39.20%</b>
<b>NET INCOME:</b>	<b>(887.50)</b>	<b>(101.25)</b>	<b>(178.52)</b>		
FUND BALANCE AS OF 9/30/19:	6,515.46		6,515.46		
<b>NEW FUND BALANCE:</b>	<b>5,627.96</b>		<b>6,336.94</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	90.00	29,160.00	840.00	97.20%
SEMINAR SPLITS W/ CLE	12,000.00	-	13,331.30	(1,331.30)	111.09%
<b>TOTAL REVENUE:</b>	<b>42,100.00</b>	<b>90.00</b>	<b>42,491.30</b>	<b>(391.30)</b>	<b>100.93%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	-	59.70	240.30	19.90%
PER MEMBER CHARGE	18,750.00	56.25	18,225.00	525.00	97.20%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	2,145.16	11,854.84	15.32%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	780.00	14,220.00	5.20%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	1,830.02	4,669.98	28.15%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	3,148.04	4,351.96	41.97%
<b>TOTAL DIRECT EXPENSES:</b>	<b>70,750.00</b>	<b>56.25</b>	<b>26,187.92</b>	<b>44,562.08</b>	<b>37.01%</b>
<b>NET INCOME:</b>	<b>(28,650.00)</b>	<b>33.75</b>	<b>16,303.38</b>		
FUND BALANCE AS OF 9/30/19:	68,183.22		68,183.22		
<b>NEW FUND BALANCE:</b>	<b>39,533.22</b>		<b>84,486.60</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,150.00	-	2,205.00	945.00	70.00%
MINI-CLE REVENUE	150.00	-	70.00	80.00	46.67%
<b>TOTAL REVENUE:</b>	<b>3,300.00</b>	<b>-</b>	<b>2,275.00</b>	<b>1,025.00</b>	<b>68.94%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,687.50	-	1,181.25	506.25	70.00%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	62.00	938.00	6.20%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,887.50</b>	<b>-</b>	<b>1,243.25</b>	<b>5,644.25</b>	<b>18.05%</b>
<b>NET INCOME:</b>	<b>(3,587.50)</b>	<b>-</b>	<b>1,031.75</b>		
FUND BALANCE AS OF 9/30/19:	17,057.45		17,057.45		
<b>NEW FUND BALANCE:</b>	<b>13,469.95</b>		<b>18,089.20</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LGBT LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,300.00	-	3,360.00	(60.00)	101.82%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,500.00</b>	<b>-</b>	<b>3,360.00</b>	<b>140.00</b>	<b>96.00%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	-	32.95	242.05	11.98%
PER MEMBER CHARGE	2,062.50	-	2,100.00	(37.50)	101.82%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	700.00	-	-	700.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,237.50</b>	<b>-</b>	<b>2,132.95</b>	<b>3,104.55</b>	<b>40.72%</b>
<b>NET INCOME:</b>	<b>(1,737.50)</b>	<b>-</b>	<b>1,227.05</b>		
FUND BALANCE AS OF 9/30/19:	7,580.66		7,580.66		
<b>NEW FUND BALANCE:</b>	<b>5,843.16</b>		<b>8,807.71</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	90.00	29,640.00	1,860.00	94.10%
<b>TOTAL REVENUE:</b>	<b>31,600.00</b>	<b>90.00</b>	<b>29,640.00</b>	<b>1,960.00</b>	<b>93.80%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	75.13	124.87	37.57%
PER MEMBER CHARGE	19,687.50	56.25	18,525.00	1,162.50	94.10%
AWARDS	200.00	-	-	200.00	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	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	2,000.00	4,000.00	33.33%
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	10,500.00	-	2,510.60	7,989.40	23.91%
LDSHIP/PROF DEVELOP/RETREATS	-	-	500.57	(500.57)	
<b>TOTAL DIRECT EXPENSES:</b>	<b>45,837.50</b>	<b>56.25</b>	<b>23,611.30</b>	<b>22,226.20</b>	<b>51.51%</b>
<b>NET INCOME:</b>	<b>(14,237.50)</b>	<b>33.75</b>	<b>6,028.70</b>		
FUND BALANCE AS OF 9/30/19:	72,454.21		72,454.21		
<b>NEW FUND BALANCE:</b>	<b>58,216.71</b>		<b>78,482.91</b>		



# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,000.00	-	-	1,000.00	0.00%
SECTION DUES REVENUE	58,000.00	400.00	56,020.00	1,980.00	96.59%
SEMINAR SPLITS W/ CLE	38,418.73	-	35,952.96	2,465.77	93.58%
<b>TOTAL REVENUE:</b>	<b>97,418.73</b>	<b>400.00</b>	<b>91,972.96</b>	<b>5,445.77</b>	<b>94.41%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	25.88	(25.88)	
PER MEMBER CHARGE	43,500.00	300.00	42,018.75	1,481.25	96.59%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	-	1,181.25	1,318.75	47.25%
WEBSITE EXPENSES	5,000.00	-	2,437.50	2,562.50	48.75%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	388.43	5,611.57	6.47%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	4,444.89	5,555.11	44.45%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	201.92	15,798.08	1.26%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	13,353.08	6,646.92	66.77%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>110,500.00</b>	<b>300.00</b>	<b>64,051.70</b>	<b>46,448.30</b>	<b>57.97%</b>
<b>NET INCOME:</b>	<b>(13,081.27)</b>	<b>100.00</b>	<b>27,921.26</b>		
FUND BALANCE AS OF 9/30/19:	42,572.72		42,572.72		
<b>NEW FUND BALANCE:</b>	<b>29,491.45</b>		<b>70,493.98</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	6,500.00	25.00	5,600.00	900.00	86.15%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>8,050.00</b>	<b>25.00</b>	<b>5,600.00</b>	<b>2,450.00</b>	<b>69.57%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	89.63	(89.63)	
PER MEMBER CHARGE	4,968.75	18.75	4,200.00	768.75	84.53%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	225.64	774.36	22.56%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,968.75</b>	<b>18.75</b>	<b>4,515.27</b>	<b>3,453.48</b>	<b>56.66%</b>
<b>NET INCOME:</b>	<b>81.25</b>	<b>6.25</b>	<b>1,084.73</b>		
FUND BALANCE AS OF 9/30/19:	8,348.04		8,348.04		
<b>NEW FUND BALANCE:</b>	<b>8,429.29</b>		<b>9,432.77</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL</b>	<b>CURRENT</b>	<b>YEAR TO</b>	<b>REMAINING</b>	<b>% USED</b>
	<b>2020 BUDGET</b>	<b>MONTH</b>	<b>DATE</b>	<b>BALANCE</b>	<b>OF BUDGET</b>
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	31,500.00	350.00	29,803.84	1,696.16	94.62%
MINI-CLE REVENUE	6,000.00	-	2,030.00	3,970.00	33.83%
<b>TOTAL REVENUE:</b>	<b>37,700.00</b>	<b>350.00</b>	<b>31,833.84</b>	<b>5,866.16</b>	<b>84.44%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	77.21	672.79	10.29%
PER MEMBER CHARGE	16,875.00	187.50	15,975.00	900.00	94.67%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	336.00	1,664.00	16.80%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	160.00	2,840.00	5.33%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	65.84	2,434.16	2.63%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,092.04	907.96	81.84%
<b>TOTAL DIRECT EXPENSES:</b>	<b>41,625.00</b>	<b>187.50</b>	<b>20,706.09</b>	<b>20,918.91</b>	<b>49.74%</b>
<b>NET INCOME:</b>	<b>(3,925.00)</b>	<b>162.50</b>	<b>11,127.75</b>		
FUND BALANCE AS OF 9/30/19:	81,151.97		81,151.97		
<b>NEW FUND BALANCE:</b>	<b>77,226.97</b>		<b>92,279.72</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	13,000.00	40.00	11,840.00	1,160.00	91.08%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>17,200.00</b>	<b>40.00</b>	<b>11,840.00</b>	<b>5,360.00</b>	<b>68.84%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	0.94	424.06	0.22%
PER MEMBER CHARGE	12,187.50	37.50	11,100.00	1,087.50	91.08%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	1,019.09	2,980.91	25.48%
SECTION SPECIAL PROJECTS	6,000.00	-	200.00	5,800.00	3.33%
MINI-CLE EXPENSE	100.00	-	112.00	(12.00)	112.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	2,688.00	1,312.00	67.20%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,732.50</b>	<b>37.50</b>	<b>15,120.03</b>	<b>28,612.47</b>	<b>34.57%</b>
<b>NET INCOME</b>	<b>(26,532.50)</b>	<b>2.50</b>	<b>(3,280.03)</b>	<b>(23,252.47)</b>	
FUND BALANCE AS OF 9/30/19:	46,589.71		46,589.71		
<b>NEW FUND BALANCE:</b>	<b>20,057.21</b>		<b>43,309.68</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2020 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>WORLD PEACE THROUGH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,000.00	-	3,690.00	(690.00)	123.00%
MINI-CLE REVENUE	850.00	300.00	1,570.00	(720.00)	184.71%
<b>TOTAL REVENUE:</b>	<b>3,850.00</b>	<b>300.00</b>	<b>5,260.00</b>	<b>(1,410.00)</b>	<b>136.62%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	110.10	189.90	36.70%
PER MEMBER CHARGE	1,875.00	-	2,306.25	(431.25)	123.00%
AWARDS	500.00	-	100.65	399.35	20.13%
RECEPTION EXPENSE	100.00	-	-	100.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,500.00	112.00	834.00	666.00	55.60%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMM EXP - OTHER	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,675.00</b>	<b>112.00</b>	<b>3,351.00</b>	<b>6,324.00</b>	<b>34.64%</b>
<b>NET INCOME:</b>	<b>(5,825.00)</b>	<b>188.00</b>	<b>1,909.00</b>		
FUND BALANCE AS OF 9/30/19:	17,760.94		17,760.94		
<b>NEW FUND BALANCE:</b>	<b>11,935.94</b>		<b>19,669.94</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2020 to April 30, 2020

**58.33% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	2,320.00	-	-	2,320.00	0.00%
SECTION DUES REVENUE	454,005.00	2,995.00	429,222.59	24,782.41	94.54%
PUBLICATIONS REVENUE	10,000.00	310.11	2,603.82	7,396.18	26.04%
SPONSORSHIPS	-	-	-	-	
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	36,400.00	1,455.00	16,673.31	19,726.69	45.81%
SEMINAR SPLITS W/ CLE	73,118.73	-	71,693.40	1,425.33	98.05%
SEMINAR SPLITS W/ OTHERS	21,000.00	-	-	21,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>606,543.73</b>	<b>4,760.11</b>	<b>520,193.12</b>	<b>86,350.61</b>	<b>85.76%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	6,825.00	-	1,677.51	5,147.49	24.58%
PER MEMBER CHARGE	298,443.75	1,856.25	282,731.25	15,712.50	94.74%
AWARDS	9,650.00	-	449.67	9,200.33	4.66%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	10,900.00	-	2,993.20	7,906.80	27.46%
RECEPTION EXPENSE	24,470.00	-	9,937.71	14,532.29	40.61%
SECTION SPECIAL PROJECTS	12,050.00	-	200.00	11,850.00	1.66%
WEBSITE EXPENSES	7,300.00	-	2,944.55	4,355.45	40.34%
MINI-CLE EXPENSE	67,000.00	236.00	20,052.79	46,947.21	29.93%
SEMINAR EXPENSE - SECTIONS	55,225.00	-	7,647.92	47,577.08	13.85%
HONORARIUM	2,100.00	-	500.00	1,600.00	23.81%
MEMBERSHIP & RECRUITING EXP	20,100.00	180.00	609.69	19,490.31	3.03%
NEW LAWYER OUTREACH	2,700.00	-	-	2,700.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	96,000.00	798.99	9,828.99	86,171.01	10.24%
LAW SCHOOL OUTREACH	9,300.00	-	200.00	9,100.00	2.15%
SEMINAR SCHOLARSHIPS	2,625.00	-	-	2,625.00	0.00%
ATTENDANCE AT BOG MEETINGS	4,175.00	-	128.00	4,047.00	3.07%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	91,470.00	-	15,346.20	76,123.80	16.78%
EXECUTIVE COMM EXP - OTHER	34,800.00	-	739.92	34,060.08	2.13%
LDSHIP/PROF DEVELOP/RETREATS	71,550.00	-	30,736.04	40,813.96	42.96%
SECTION COMMITTEE EXPENSE	6,700.00	-	1,061.98	5,638.02	15.85%
ANNUAL OR OTHER MEETING EXPENSE	19,200.00	-	868.59	18,331.41	4.52%
<b>TOTAL DIRECT EXPENSES:</b>	<b>860,783.75</b>	<b>3,071.24</b>	<b>388,654.01</b>	<b>472,129.74</b>	<b>45.15%</b>
<b>NET INCOME:</b>	<b>(254,240.02)</b>	<b>1,688.87</b>	<b>131,539.11</b>		
FUND BALANCE AS OF 9/30/19:	1,121,223.61		1,121,223.61		
<b>NEW FUND BALANCE</b>	<b>866,983.59</b>		<b>1,252,762.72</b>		