

# Washington State Bar Association

Statement of Activities

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

**75.00% 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	6,665.00	835.00	88.87%
PUBLICATIONS REVENUE	10,000.00	-	2,603.82	7,396.18	26.04%
MINI-CLE REVENUE	1,000.00	1,730.00	2,620.00	(1,620.00)	262.00%
<b>TOTAL REVENUE:</b>	<b>18,900.00</b>	<b>1,790.00</b>	<b>11,888.82</b>	<b>7,011.18</b>	<b>62.90%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	350.00	44.24	399.65	(49.65)	114.19%
PER MEMBER CHARGE	4,687.50	37.50	4,181.25	506.25	89.20%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	318.75	1,031.25	(31.25)	103.13%
RECEPTION EXPENSE	1,000.00	-	606.18	393.82	60.62%
MINI-CLE EXPENSE	1,500.00	112.00	768.87	731.13	51.26%
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>512.49</b>	<b>7,987.20</b>	<b>11,075.30</b>	<b>41.90%</b>
<b>NET INCOME:</b>	<b>(162.50)</b>	<b>1,277.51</b>	<b>3,901.62</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>17,297.54</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	11,060.00	140.00	11,025.00	35.00	99.68%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,060.00</b>	<b>140.00</b>	<b>11,025.00</b>	<b>5,035.00</b>	<b>68.65%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	110.62	639.38	14.75%
PER MEMBER CHARGE	5,925.00	75.00	5,906.25	18.75	99.68%
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>75.00</b>	<b>5,494.70</b>	<b>18,480.30</b>	<b>22.92%</b>
<b>NET INCOME:</b>	<b>(7,915.00)</b>	<b>65.00</b>	<b>5,530.30</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>39,595.22</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	25.00	2,050.00	450.00	82.00%
MINI-CLE REVENUE	250.00	-	340.00	(90.00)	136.00%
<b>TOTAL REVENUE:</b>	<b>2,850.00</b>	<b>25.00</b>	<b>2,390.00</b>	<b>460.00</b>	<b>83.86%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	75.00	0.10	1.30	73.70	1.73%
PER MEMBER CHARGE	1,875.00	18.75	1,537.50	337.50	82.00%
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>18.85</b>	<b>2,287.19</b>	<b>4,562.81</b>	<b>33.39%</b>
<b>NET INCOME:</b>	<b>(4,000.00)</b>	<b>6.15</b>	<b>102.81</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>9,222.59</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	50.00	4,950.00	225.00	95.65%
MINI-CLE REVENUE	500.00	-	80.00	420.00	16.00%
<b>TOTAL REVENUE:</b>	<b>5,675.00</b>	<b>50.00</b>	<b>5,030.00</b>	<b>645.00</b>	<b>88.63%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,881.25	37.50	3,712.50	168.75	95.65%
MINI-CLE EXPENSE	1,500.00	-	691.21	808.79	46.08%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	1,000.00	1,500.00	1,500.00	50.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>11,231.25</b>	<b>1,037.50</b>	<b>5,903.71</b>	<b>5,327.54</b>	<b>52.57%</b>
<b>NET INCOME:</b>	<b>(5,556.25)</b>	<b>(987.50)</b>	<b>(873.71)</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>54,643.59</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	30,450.00	800.00	97.44%
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>31,765.00</b>	<b>3,295.00</b>	<b>90.60%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	95.66	154.34	38.26%
PER MEMBER CHARGE	23,437.50	56.25	22,837.50	600.00	97.44%
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>28,232.13</b>	<b>20,505.37</b>	<b>57.93%</b>
<b>NET INCOME</b>	<b>(13,677.50)</b>	<b>18.75</b>	<b>3,532.87</b>	<b>(17,210.37)</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>42,788.58</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,250.00	200.00	2,556.25	(306.25)	113.61%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,750.00</b>	<b>200.00</b>	<b>2,556.25</b>	<b>193.75</b>	<b>92.95%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,687.50	150.00	1,931.25	(243.75)	114.44%
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>150.00</b>	<b>1,931.25</b>	<b>206.25</b>	<b>90.35%</b>
<b>NET INCOME:</b>	<b>612.50</b>	<b>50.00</b>	<b>625.00</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>2,618.53</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,250.00	210.00	4,500.00	750.00	85.71%
MINI-CLE REVENUE	2,000.00	1,885.00	1,885.00	115.00	94.25%
<b>TOTAL REVENUE:</b>	<b>7,250.00</b>	<b>2,095.00</b>	<b>6,385.00</b>	<b>865.00</b>	<b>88.07%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	-	164.89	235.11	41.22%
PER MEMBER CHARGE	3,281.25	131.25	2,812.50	468.75	85.71%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	800.00	-	-	800.00	0.00%
MINI-CLE EXPENSE	500.00	112.00	112.00	388.00	22.40%
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>243.25</b>	<b>5,623.33</b>	<b>3,407.92</b>	<b>62.27%</b>
<b>NET INCOME:</b>	<b>(1,781.25)</b>	<b>1,851.75</b>	<b>761.67</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>12,001.08</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,250.00	75.00	12,625.00	(375.00)	103.06%
MINI-CLE REVENUE	1,800.00	-	4,740.00	(2,940.00)	263.33%
SEMINAR SPLITS W/ OTHERS	6,000.00	6,626.52	6,626.52	(626.52)	110.44%
<b>TOTAL REVENUE:</b>	<b>20,050.00</b>	<b>6,701.52</b>	<b>23,991.52</b>	<b>(3,941.52)</b>	<b>119.66%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	0.05	0.15	249.85	0.06%
PER MEMBER CHARGE	9,187.50	56.25	9,468.75	(281.25)	103.06%
AWARDS	3,500.00	3,500.00	3,500.00	-	100.00%
NEWSLETTER EXPENSES	700.00	356.25	937.50	(237.50)	133.93%
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>3,912.55</b>	<b>27,386.79</b>	<b>4,800.71</b>	<b>85.09%</b>
<b>NET INCOME:</b>	<b>(12,137.50)</b>	<b>2,788.97</b>	<b>(3,395.27)</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>37,260.02</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	120.00	21,700.00	300.00	98.64%
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>120.00</b>	<b>30,134.79</b>	<b>18,965.21</b>	<b>61.37%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	20,625.00	112.50	20,343.75	281.25	98.64%
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>112.50</b>	<b>25,013.60</b>	<b>26,611.40</b>	<b>48.45%</b>
<b>NET INCOME:</b>	<b>(2,525.00)</b>	<b>7.50</b>	<b>5,121.19</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>47,437.66</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	14,070.00	180.00	13,650.00	420.00	97.01%
SEMINAR SPLITS W/ CLE	1,100.00	-	-	1,100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>15,170.00</b>	<b>180.00</b>	<b>13,650.00</b>	<b>1,520.00</b>	<b>89.98%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	19.85	80.15	19.85%
PER MEMBER CHARGE	8,793.75	112.50	8,531.25	262.50	97.01%
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>112.50</b>	<b>14,312.62</b>	<b>6,131.13</b>	<b>70.01%</b>
<b>NET INCOME:</b>	<b>(5,273.75)</b>	<b>67.50</b>	<b>(662.62)</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>28,476.97</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	12,000.00	30.00	10,728.75	1,271.25	89.41%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
<b>TOTAL REVENUE:</b>	<b>12,150.00</b>	<b>30.00</b>	<b>10,728.75</b>	<b>1,421.25</b>	<b>88.30%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	28.25	71.75	28.25%
PER MEMBER CHARGE	7,593.75	18.75	6,712.50	881.25	88.40%
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	-	3,586.41	2,413.59	59.77%
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>15,842.98</b>	<b>24,050.77</b>	<b>39.71%</b>
<b>NET INCOME:</b>	<b>(27,743.75)</b>	<b>11.25</b>	<b>(5,114.23)</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>68,594.67</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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	140.00	21,980.00	770.00	96.62%
<b>TOTAL REVENUE:</b>	<b>22,760.00</b>	<b>140.00</b>	<b>21,980.00</b>	<b>780.00</b>	<b>96.57%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	32.63	211.20	388.80	35.20%
PER MEMBER CHARGE	12,187.50	75.00	11,775.00	412.50	96.62%
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>107.63</b>	<b>13,063.20</b>	<b>29,824.30</b>	<b>30.46%</b>
<b>NET INCOME:</b>	<b>(20,127.50)</b>	<b>32.37</b>	<b>8,916.80</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>80,729.44</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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	240.00	30,370.00	1,630.00	94.91%
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>240.00</b>	<b>31,808.50</b>	<b>1,991.50</b>	<b>94.11%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	20.33	148.79	151.21	49.60%
PER MEMBER CHARGE	15,000.00	112.50	14,250.00	750.00	95.00%
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>132.83</b>	<b>16,442.28</b>	<b>19,182.72</b>	<b>46.15%</b>
<b>NET INCOME:</b>	<b>(1,825.00)</b>	<b>107.17</b>	<b>15,366.22</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>38,585.84</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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	280.00	33,390.00	2,660.00	92.62%
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>280.00</b>	<b>48,235.85</b>	<b>1,814.15</b>	<b>96.38%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	138.32	361.68	27.66%
PER MEMBER CHARGE	19,312.50	150.00	17,887.50	1,425.00	92.62%
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	122.42	3,475.95	12,524.05	21.72%
EXECUTIVE COMM EXP - OTHER	10,000.00	1,800.00	1,800.00	8,200.00	18.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>62,212.50</b>	<b>2,072.42</b>	<b>23,649.77</b>	<b>38,562.73</b>	<b>38.01%</b>
<b>NET INCOME:</b>	<b>(12,162.50)</b>	<b>(1,792.42)</b>	<b>24,586.08</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>92,823.64</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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	7,640.00	60.00	99.22%
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>8,110.00</b>	<b>590.00</b>	<b>93.22%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	26.43	110.54	389.46	22.11%
PER MEMBER CHARGE	7,218.75	18.75	7,162.50	56.25	99.22%
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>45.18</b>	<b>10,127.30</b>	<b>12,791.45</b>	<b>44.19%</b>
<b>NET INCOME:</b>	<b>(14,218.75)</b>	<b>(25.18)</b>	<b>(2,017.30)</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>64,892.42</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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	-	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>-</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	-	5,793.75	206.25	96.56%
NEWSLETTER EXPENSES	1,000.00	-	581.25	418.75	58.13%
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	-	1,000.00	5,000.00	16.67%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>16,420.00</b>	<b>-</b>	<b>7,375.00</b>	<b>9,045.00</b>	<b>44.91%</b>
<b>NET INCOME:</b>	<b>180.00</b>	<b>-</b>	<b>1,895.00</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>63,259.89</b>		



# Washington State Bar Association

Statement of Activities

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

**75.00% 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	50.00	21,568.75	931.25	95.86%
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>50.00</b>	<b>21,568.75</b>	<b>2,131.25</b>	<b>91.01%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	16,875.00	37.50	16,181.25	693.75	95.89%
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	112.00	112.00	1,388.00	7.47%
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>149.50</b>	<b>16,293.25</b>	<b>31,331.75</b>	<b>34.21%</b>
<b>NET INCOME:</b>	<b>(23,925.00)</b>	<b>(99.50)</b>	<b>5,275.50</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>81,745.17</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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	40.00	9,400.00	800.00	92.16%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	1,500.00	35.00	3,278.31	(1,778.31)	218.55%
<b>TOTAL REVENUE:</b>	<b>12,250.00</b>	<b>75.00</b>	<b>12,678.31</b>	<b>(428.31)</b>	<b>103.50%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,781.25	18.75	4,406.25	375.00	92.16%
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	112.00	720.00	280.00	72.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	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>130.75</b>	<b>6,325.91</b>	<b>5,855.34</b>	<b>51.93%</b>
<b>NET INCOME:</b>	<b>68.75</b>	<b>(55.75)</b>	<b>6,352.40</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>29,136.65</b>		

**Washington State Bar Association**

Statement of Activities

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

**75.00% 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	4,900.00	350.00	93.33%
<b>TOTAL REVENUE:</b>	<b>5,250.00</b>	<b>35.00</b>	<b>4,900.00</b>	<b>350.00</b>	<b>93.33%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	2,812.50	18.75	2,625.00	187.50	93.33%
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>4,503.85</b>	<b>3,808.65</b>	<b>54.18%</b>
<b>NET INCOME:</b>	<b>(3,062.50)</b>	<b>16.25</b>	<b>396.15</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>12,200.21</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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	-	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>-</b>	<b>1,620.00</b>	<b>2,080.00</b>	<b>43.78%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	-	69.65	230.35	23.22%
PER MEMBER CHARGE	1,687.50	-	1,012.50	675.00	60.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	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>-</b>	<b>1,799.58</b>	<b>2,787.92</b>	<b>39.23%</b>
<b>NET INCOME:</b>	<b>(887.50)</b>	<b>-</b>	<b>(179.58)</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>6,335.88</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% OF YEAR COMPLETE**

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	180.00	29,400.00	600.00	98.00%
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>180.00</b>	<b>42,731.30</b>	<b>(631.30)</b>	<b>101.50%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	22.55	103.94	196.06	34.65%
PER MEMBER CHARGE	18,750.00	112.50	18,375.00	375.00	98.00%
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	-	15,780.00	(780.00)	105.20%
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>135.05</b>	<b>41,382.16</b>	<b>29,367.84</b>	<b>58.49%</b>
<b>NET INCOME:</b>	<b>(28,650.00)</b>	<b>44.95</b>	<b>1,349.14</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>69,532.36</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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 June 1, 2020 to June 30, 2020

**75.00% 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	-	3,390.00	(90.00)	102.73%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,500.00</b>	<b>-</b>	<b>3,390.00</b>	<b>110.00</b>	<b>96.86%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	1.16	40.26	234.74	14.64%
PER MEMBER CHARGE	2,062.50	-	2,118.75	(56.25)	102.73%
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>1.16</b>	<b>2,159.01</b>	<b>3,078.49</b>	<b>41.22%</b>
<b>NET INCOME:</b>	<b>(1,737.50)</b>	<b>(1.16)</b>	<b>1,230.99</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>8,811.65</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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	29,790.00	1,710.00	94.57%
<b>TOTAL REVENUE:</b>	<b>31,600.00</b>	<b>90.00</b>	<b>29,790.00</b>	<b>1,810.00</b>	<b>94.27%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	20.28	121.74	78.26	60.87%
PER MEMBER CHARGE	19,687.50	56.25	18,618.75	1,068.75	94.57%
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>76.53</b>	<b>23,751.66</b>	<b>22,085.84</b>	<b>51.82%</b>
<b>NET INCOME:</b>	<b>(14,237.50)</b>	<b>13.47</b>	<b>6,038.34</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>78,492.55</b>		



# Washington State Bar Association

Statement of Activities

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

**75.00% 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	350.00	56,645.00	1,355.00	97.66%
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>350.00</b>	<b>92,597.96</b>	<b>4,820.77</b>	<b>95.05%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	25.88	(25.88)	
PER MEMBER CHARGE	43,500.00	262.50	42,487.50	1,012.50	97.67%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	512.50	1,693.75	806.25	67.75%
WEBSITE EXPENSES	5,000.00	450.00	2,925.00	2,075.00	58.50%
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	49.50	4,494.39	5,505.61	44.94%
EXECUTIVE COMM EXP - OTHER	16,000.00	2,625.00	2,826.92	13,173.08	17.67%
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>3,899.50</b>	<b>68,194.95</b>	<b>42,305.05</b>	<b>61.71%</b>
<b>NET INCOME:</b>	<b>(13,081.27)</b>	<b>(3,549.50)</b>	<b>24,403.01</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>66,975.73</b>		

# Washington State Bar Association

## Statement of Activities

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

**75.00% 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	5,625.00	875.00	86.54%
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>5,625.00</b>	<b>2,425.00</b>	<b>69.88%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	142.44	(142.44)	
PER MEMBER CHARGE	4,968.75	18.75	4,218.75	750.00	84.91%
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>4,586.83</b>	<b>3,381.92</b>	<b>57.56%</b>
<b>NET INCOME:</b>	<b>81.25</b>	<b>6.25</b>	<b>1,038.17</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>9,386.21</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	31,500.00	420.00	30,538.84	961.16	96.95%
MINI-CLE REVENUE	6,000.00	-	2,415.00	3,585.00	40.25%
<b>TOTAL REVENUE:</b>	<b>37,700.00</b>	<b>420.00</b>	<b>32,953.84</b>	<b>4,746.16</b>	<b>87.41%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	-	77.21	672.79	10.29%
PER MEMBER CHARGE	16,875.00	225.00	16,368.75	506.25	97.00%
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	-	448.00	1,552.00	22.40%
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>225.00</b>	<b>21,211.84</b>	<b>20,413.16</b>	<b>50.96%</b>
<b>NET INCOME:</b>	<b>(3,925.00)</b>	<b>195.00</b>	<b>11,742.00</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>92,893.97</b>		

# Washington State Bar Association

## Statement of Activities

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

**75.00% 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	100.00	12,000.00	1,000.00	92.31%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>17,200.00</b>	<b>100.00</b>	<b>12,000.00</b>	<b>5,200.00</b>	<b>69.77%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	0.94	424.06	0.22%
PER MEMBER CHARGE	12,187.50	93.75	11,250.00	937.50	92.31%
AWARDS	400.00	181.55	181.55	218.45	45.39%
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>275.30</b>	<b>15,451.58</b>	<b>28,280.92</b>	<b>35.33%</b>
<b>NET INCOME</b>	<b>(26,532.50)</b>	<b>(175.30)</b>	<b>(3,451.58)</b>	<b>(23,080.92)</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>43,138.13</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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	90.00	3,810.00	(810.00)	127.00%
MINI-CLE REVENUE	850.00	150.00	1,970.00	(1,120.00)	231.76%
<b>TOTAL REVENUE:</b>	<b>3,850.00</b>	<b>240.00</b>	<b>5,780.00</b>	<b>(1,930.00)</b>	<b>150.13%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	17.10	162.66	137.34	54.22%
PER MEMBER CHARGE	1,875.00	56.25	2,381.25	(506.25)	127.00%
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	1,058.00	442.00	70.53%
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>185.35</b>	<b>3,702.56</b>	<b>5,972.44</b>	<b>38.27%</b>
<b>NET INCOME:</b>	<b>(5,825.00)</b>	<b>54.65</b>	<b>2,077.44</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>19,838.38</b>		

# Washington State Bar Association

Statement of Activities

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

**75.00% 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	3,225.00	434,442.59	19,562.41	95.69%
PUBLICATIONS REVENUE	10,000.00	-	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	3,800.00	21,493.31	14,906.69	59.05%
SEMINAR SPLITS W/ CLE	73,118.73	-	71,693.40	1,425.33	98.05%
SEMINAR SPLITS W/ OTHERS	21,000.00	6,626.52	6,626.52	14,373.48	31.55%
<b>TOTAL REVENUE:</b>	<b>606,543.73</b>	<b>13,651.52</b>	<b>536,859.64</b>	<b>69,684.09</b>	<b>88.51%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	6,825.00	184.87	2,173.94	4,651.06	31.85%
PER MEMBER CHARGE	298,443.75	2,062.50	286,068.75	12,375.00	95.85%
AWARDS	9,650.00	3,681.55	4,131.22	5,518.78	42.81%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	10,900.00	1,187.50	4,761.95	6,138.05	43.69%
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	450.00	3,432.05	3,867.95	47.01%
MINI-CLE EXPENSE	67,000.00	560.00	21,616.00	45,384.00	32.26%
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	-	609.69	19,490.31	3.03%
NEW LAWYER OUTREACH	2,700.00	-	-	2,700.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	96,000.00	1,000.00	26,078.99	69,921.01	27.17%
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	171.92	15,518.12	75,951.88	16.97%
EXECUTIVE COMM EXP - OTHER	34,800.00	4,425.00	5,164.92	29,635.08	14.84%
LDSHIP/PROF DEVELOP/RETREATS	71,550.00	-	31,179.65	40,370.35	43.58%
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>13,723.34</b>	<b>421,279.48</b>	<b>439,504.27</b>	<b>48.94%</b>
<b>NET INCOME:</b>	<b>(254,240.02)</b>	<b>(71.82)</b>	<b>115,580.16</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>1,236,803.77</b>		