

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	400.00	-	-	400.00	0.00%
SECTION DUES REVENUE	7,500.00	75.00	75.00	7,425.00	1.00%
PUBLICATIONS REVENUE	10,000.00	-	-	10,000.00	0.00%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	18,900.00	75.00	75.00	18,825.00	0.40%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	53.16	53.16	296.84	15.19%
PER MEMBER CHARGE	4,687.50	56.25	56.25	4,631.25	1.20%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
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	1,000.00	8,000.00	11.11%
TOTAL DIRECT EXPENSES:	19,062.50	1,109.41	1,109.41	17,953.09	5.82%
NET INCOME:	(162.50)	(1,034.41)	(1,034.41)		
FUND BALANCE AS OF 9/30/19:	13,395.92		13,395.92		
NEW FUND BALANCE:	13,233.42		12,361.51		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	11,060.00	-	-	11,060.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	16,060.00	-	-	16,060.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	50.76	50.76	699.24	6.77%
PER MEMBER CHARGE	5,925.00	-	-	5,925.00	0.00%
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	-	-	1,800.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	-	5,500.00	0.00%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	23,975.00	50.76	50.76	23,924.24	0.21%
NET INCOME:	(7,915.00)	(50.76)	(50.76)		
FUND BALANCE AS OF 9/30/19:	34,064.92		34,064.92		
NEW FUND BALANCE:	26,149.92		34,014.16		

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ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	2,500.00	-	-	2,500.00	0.00%
MINI-CLE REVENUE	250.00	130.00	130.00	120.00	52.00%
TOTAL REVENUE:	2,850.00	130.00	130.00	2,720.00	4.56%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	1,875.00	-	-	1,875.00	0.00%
MINI-CLE EXPENSE	750.00	327.24	327.24	422.76	43.63%
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%
TOTAL DIRECT EXPENSES:	6,850.00	327.24	327.24	6,522.76	4.78%
NET INCOME:	(4,000.00)	(197.24)	(197.24)		
FUND BALANCE AS OF 9/30/19:	9,119.78		9,119.78		
NEW FUND BALANCE:	5,119.78		8,922.54		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	5,175.00	25.00	25.00	5,150.00	0.48%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	5,675.00	25.00	25.00	5,650.00	0.44%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,881.25	18.75	18.75	3,862.50	0.48%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	11,231.25	18.75	18.75	11,212.50	0.17%
NET INCOME:	(5,556.25)	6.25	6.25		
FUND BALANCE AS OF 9/30/19:	55,517.30		55,517.30		
NEW FUND BALANCE:	49,961.05		55,523.55		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	31,250.00	-	-	31,250.00	0.00%
MINI-CLE REVENUE	3,800.00	-	-	3,800.00	0.00%
TOTAL REVENUE:	35,060.00	-	-	35,060.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	22.34	22.34	227.66	8.94%
PER MEMBER CHARGE	23,437.50	-	-	23,437.50	0.00%
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	-	-	8,050.00	0.00%
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	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,200.00	-	-	2,200.00	0.00%
TOTAL DIRECT EXPENSES:	48,737.50	22.34	22.34	48,715.16	0.05%
NET INCOME	(13,677.50)	(22.34)	(22.34)	(13,655.16)	
FUND BALANCE AS OF 9/30/19:	39,255.71		39,255.71		
NEW FUND BALANCE	25,578.21		39,233.37		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,250.00	25.00	25.00	2,225.00	1.11%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	2,750.00	25.00	25.00	2,725.00	0.91%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,687.50	18.75	18.75	1,668.75	1.11%
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%
TOTAL DIRECT EXPENSES:	2,137.50	18.75	18.75	2,118.75	0.88%
NET INCOME:	612.50	6.25	6.25		
FUND BALANCE AS OF 9/30/19:	1,993.53		1,993.53		
NEW FUND BALANCE:	2,606.03		1,999.78		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	30.00	30.00	5,220.00	0.57%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
TOTAL REVENUE:	7,250.00	30.00	30.00	7,220.00	0.41%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	3,281.25	18.75	18.75	3,262.50	0.57%
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	500.00	-	100.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,250.00	-	-	1,250.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	9,031.25	518.75	518.75	8,512.50	5.74%
NET INCOME:	(1,781.25)	(488.75)	(488.75)		
FUND BALANCE AS OF 9/30/19:	11,239.41		11,239.41		
NEW FUND BALANCE:	9,458.16		10,750.66		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,250.00	50.00	50.00	12,200.00	0.41%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	20,050.00	50.00	50.00	20,000.00	0.25%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	0.10	0.10	249.90	0.04%
PER MEMBER CHARGE	9,187.50	37.50	37.50	9,150.00	0.41%
AWARDS	3,500.00	-	-	3,500.00	0.00%
NEWSLETTER EXPENSES	700.00	-	-	700.00	0.00%
RECEPTION EXPENSE	4,500.00	1,500.00	1,500.00	3,000.00	33.33%
SECTION SPECIAL PROJECTS	750.00	-	-	750.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	276.41	276.41	4,723.59	5.53%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	32,187.50	1,814.01	1,814.01	30,373.49	5.64%
NET INCOME:	(12,137.50)	(1,764.01)	(1,764.01)		
FUND BALANCE AS OF 9/30/19:	40,655.29		40,655.29		
NEW FUND BALANCE:	28,517.79		38,891.28		

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	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	240.00	240.00	21,760.00	1.09%
MINI-CLE REVENUE	14,000.00	-	-	14,000.00	0.00%
SEMINAR SPLITS W/ CLE	7,100.00	-	-	7,100.00	0.00%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	49,100.00	240.00	240.00	48,860.00	0.49%
DIRECT EXPENSES:					
PER MEMBER CHARGE	20,625.00	225.00	225.00	20,400.00	1.09%
MINI-CLE EXPENSE	20,000.00	-	-	20,000.00	0.00%
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	-	-	3,000.00	0.00%
TOTAL DIRECT EXPENSES:	51,625.00	225.00	225.00	51,400.00	0.44%
NET INCOME:	(2,525.00)	15.00	15.00		
FUND BALANCE AS OF 9/30/19:	42,316.47		42,316.47		
NEW FUND BALANCE:	39,791.47		42,331.47		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	14,070.00	-	-	14,070.00	0.00%
SEMINAR SPLITS W/ CLE	1,100.00	-	-	1,100.00	0.00%
TOTAL REVENUE:	15,170.00	-	-	15,170.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	8,793.75	-	-	8,793.75	0.00%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	-	-	5,400.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	20,443.75	-	-	20,443.75	0.00%
NET INCOME:	(5,273.75)	-	-		
FUND BALANCE AS OF 9/30/19:	29,139.59		29,139.59		
NEW FUND BALANCE:	23,865.84		29,139.59		

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CRIMINAL LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,000.00	30.00	30.00	11,970.00	0.25%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
TOTAL REVENUE:	12,150.00	30.00	30.00	12,120.00	0.25%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	8.94	8.94	91.06	8.94%
PER MEMBER CHARGE	7,593.75	18.75	18.75	7,575.00	0.25%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	8,500.00	-	-	8,500.00	0.00%
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%
SEMINAR SCHOLARSHIPS	-	2,930.00	2,930.00	(2,930.00)	
EXECUTIVE COMMITTEE EXPENSES	9,000.00	1,179.23	1,179.23	7,820.77	13.10%
EXECUTIVE COMMITTEE EXPENSES- OTHER	-	538.00	538.00	(538.00)	
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	-	6,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	4,200.00	868.59	868.59	3,331.41	20.68%
TOTAL DIRECT EXPENSES:	39,893.75	5,543.51	5,543.51	34,350.24	13.90%
NET INCOME:	(27,743.75)	(5,513.51)	(5,513.51)		
FUND BALANCE AS OF 9/30/19:	73,708.90		73,708.90		
NEW FUND BALANCE:	45,965.15		68,195.39		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,750.00	140.00	140.00	22,610.00	0.62%
TOTAL REVENUE:	22,760.00	140.00	140.00	22,620.00	0.62%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	41.10	41.10	558.90	6.85%
PER MEMBER CHARGE	12,187.50	75.00	75.00	12,112.50	0.62%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	1,077.00	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%
TOTAL DIRECT EXPENSES:	42,887.50	1,193.10	1,193.10	41,694.40	2.78%
NET INCOME:	(20,127.50)	(1,053.10)	(1,053.10)		
FUND BALANCE AS OF 9/30/19:	71,812.64		71,812.64		
NEW FUND BALANCE:	51,685.14		70,759.54		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	300.00	-	-	300.00	0.00%
SECTION DUES REVENUE	32,000.00	70.00	70.00	31,930.00	0.22%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	33,800.00	70.00	70.00	33,730.00	0.21%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	9.82	9.82	290.18	3.27%
PER MEMBER CHARGE	15,000.00	37.50	37.50	14,962.50	0.25%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	100.00	-	-	100.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
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%
TOTAL DIRECT EXPENSES:	35,625.00	47.32	47.32	35,577.68	0.13%
NET INCOME:	(1,825.00)	22.68	22.68		
FUND BALANCE AS OF 9/30/19:	23,219.62		23,219.62		
NEW FUND BALANCE:	21,394.62		23,242.30		

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FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	36,050.00	105.00	105.00	35,945.00	0.29%
SEMINAR SPLITS W/ CLE	13,000.00	-	-	13,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	50,050.00	105.00	105.00	49,945.00	0.21%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	19,312.50	56.25	56.25	19,256.25	0.29%
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%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	615.80	615.80	15,384.20	3.85%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	-	10,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	62,212.50	672.05	672.05	61,540.45	1.08%
NET INCOME:	(12,162.50)	(567.05)	(567.05)		
FUND BALANCE AS OF 9/30/19:	68,237.56		68,237.56		
NEW FUND BALANCE:	56,075.06		67,670.51		

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	7,700.00	20.00	20.00	7,680.00	0.26%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	8,700.00	20.00	20.00	8,680.00	0.23%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	30.40	30.40	469.60	6.08%
PER MEMBER CHARGE	7,218.75	18.75	18.75	7,200.00	0.26%
AWARDS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	1,032.08	1,032.08	767.92	57.34%
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	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	1,162.37	1,162.37	2,837.63	29.06%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	22,918.75	2,243.60	2,243.60	20,675.15	9.79%
NET INCOME:	(14,218.75)	(2,223.60)	(2,223.60)		
FUND BALANCE AS OF 9/30/19:	66,909.72		66,909.72		
NEW FUND BALANCE:	52,690.97		64,686.12		

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	9,600.00	-	-	9,600.00	0.00%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	16,600.00	-	-	16,600.00	0.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,000.00	-	-	6,000.00	0.00%
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	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	16,420.00	-	-	16,420.00	0.00%
NET INCOME:	180.00	-	-		
FUND BALANCE AS OF 9/30/19:	61,364.89		61,364.89		
NEW FUND BALANCE:	61,544.89		61,364.89		

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	22,500.00	50.00	50.00	22,450.00	0.22%
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	23,700.00	50.00	50.00	23,650.00	0.21%
DIRECT EXPENSES:					
PER MEMBER CHARGE	16,875.00	37.50	37.50	16,837.50	0.22%
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%
TOTAL DIRECT EXPENSES:	47,625.00	37.50	37.50	47,587.50	0.08%
NET INCOME:	(23,925.00)	12.50	12.50		
FUND BALANCE AS OF 9/30/19:	76,469.67		76,469.67		
NEW FUND BALANCE:	52,544.67		76,482.17		

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,200.00	-	-	10,200.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	1,500.00	105.00	105.00	1,395.00	7.00%
TOTAL REVENUE:	12,250.00	105.00	105.00	12,145.00	0.86%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,781.25	-	-	4,781.25	0.00%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	12.00	12.00	988.00	1.20%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	1,800.00	-	-	1,800.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	133.52	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%
TOTAL DIRECT EXPENSES:	12,181.25	145.52	145.52	12,035.73	1.19%
NET INCOME:	68.75	(40.52)	(40.52)		
FUND BALANCE AS OF 9/30/19:	22,784.25		22,784.25		
NEW FUND BALANCE:	22,853.00		22,743.73		

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	175.00	175.00	5,075.00	3.33%
TOTAL REVENUE:	5,250.00	175.00	175.00	5,075.00	3.33%
DIRECT EXPENSES:					
PER MEMBER CHARGE	2,812.50	93.75	93.75	2,718.75	3.33%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	471.78	471.78	1,028.22	31.45%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	-	3,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	8,312.50	565.53	565.53	7,746.97	6.80%
NET INCOME:	(3,062.50)	(390.53)	(390.53)		
FUND BALANCE AS OF 9/30/19:	11,804.06		11,804.06		
NEW FUND BALANCE:	8,741.56		11,413.53		

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
SECTION DUES REVENUE	2,700.00	-	-	2,700.00	0.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	3,700.00	-	-	3,700.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	15.48	15.48	284.52	5.16%
PER MEMBER CHARGE	1,687.50	-	-	1,687.50	0.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
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	537.43	962.57	35.83%
ANNUAL OR OTHER MEETING EXPENSE	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	4,587.50	552.91	552.91	4,034.59	12.05%
NET INCOME:	(887.50)	(552.91)	(552.91)		
FUND BALANCE AS OF 9/30/19:	6,515.46		6,515.46		
NEW FUND BALANCE:	5,627.96		5,962.55		

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	60.00	60.00	29,940.00	0.20%
SEMINAR SPLITS W/ CLE	12,000.00	-	-	12,000.00	0.00%
TOTAL REVENUE:	42,100.00	60.00	60.00	42,040.00	0.14%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	27.07	27.07	272.93	9.02%
PER MEMBER CHARGE	18,750.00	37.50	37.50	18,712.50	0.20%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	-	14,000.00	0.00%
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	-	-	15,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	-	-	6,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	-	7,500.00	0.00%
TOTAL DIRECT EXPENSES:	70,750.00	64.57	64.57	70,685.43	0.09%
NET INCOME:	(28,650.00)	(4.57)	(4.57)		
FUND BALANCE AS OF 9/30/19:	68,183.22		68,183.22		
NEW FUND BALANCE:	39,533.22		68,178.65		

Washington State Bar Association
Statement of Activities
For the Period from October 1, 2019 to October 31, 2019
8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
SECTION DUES REVENUE	3,150.00	-	-	3,150.00	0.00%
MINI-CLE REVENUE	150.00	-	-	150.00	0.00%
TOTAL REVENUE:	3,300.00	-	-	3,300.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,687.50	-	-	1,687.50	0.00%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	-	1,000.00	0.00%
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%
TOTAL DIRECT EXPENSES:	6,887.50	-	-	6,887.50	0.00%
NET INCOME:	(3,587.50)	-	-		
FUND BALANCE AS OF 9/30/19:	17,057.45		17,057.45		
NEW FUND BALANCE:	13,469.95		17,057.45		

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,300.00	-	-	3,300.00	0.00%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,500.00	-	-	3,500.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	3.43	3.43	271.57	1.25%
PER MEMBER CHARGE	2,062.50	-	-	2,062.50	0.00%
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%
TOTAL DIRECT EXPENSES:	5,237.50	3.43	3.43	5,234.07	0.07%
NET INCOME:	(1,737.50)	(3.43)	(3.43)		
FUND BALANCE AS OF 9/30/19:	7,580.66		7,580.66		
NEW FUND BALANCE:	5,843.16		7,577.23		

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	60.00	60.00	31,440.00	0.19%
TOTAL REVENUE:	31,600.00	60.00	60.00	31,540.00	0.19%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	17.77	17.77	182.23	8.89%
PER MEMBER CHARGE	19,687.50	37.50	37.50	19,650.00	0.19%
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	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	166.60	166.60	10,333.40	1.59%
TOTAL DIRECT EXPENSES:	45,837.50	221.87	221.87	45,615.63	0.48%
NET INCOME:	(14,237.50)	(161.87)	(161.87)		
FUND BALANCE AS OF 9/30/19:	72,454.21		72,454.21		
NEW FUND BALANCE:	58,216.71		72,292.34		

Washington State Bar Association

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For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,000.00	-	-	1,000.00	0.00%
SECTION DUES REVENUE	58,000.00	195.00	195.00	57,805.00	0.34%
SEMINAR SPLITS W/ CLE	38,418.73	-	-	38,418.73	0.00%
TOTAL REVENUE:	97,418.73	195.00	195.00	97,223.73	0.20%
DIRECT EXPENSES:					
PER MEMBER CHARGE	43,500.00	150.00	150.00	43,350.00	0.34%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	-	-	2,500.00	0.00%
WEBSITE EXPENSES	5,000.00	-	-	5,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	-	6,000.00	0.00%
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	625.26	625.26	9,374.74	6.25%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	10,186.87	10,186.87	9,813.13	50.93%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	110,500.00	10,962.13	10,962.13	99,537.87	9.92%
NET INCOME:	(13,081.27)	(10,767.13)	(10,767.13)		
FUND BALANCE AS OF 9/30/19:	42,572.72		42,572.72		
NEW FUND BALANCE:	29,491.45		31,805.59		

Washington State Bar Association

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8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	6,500.00	-	-	6,500.00	0.00%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	8,050.00	-	-	8,050.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	9.98	9.98	(9.98)	
PER MEMBER CHARGE	4,968.75	-	-	4,968.75	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	56.41	56.41	943.59	5.64%
TOTAL DIRECT EXPENSES:	7,968.75	66.39	66.39	7,902.36	0.83%
NET INCOME:	81.25	(66.39)	(66.39)		
FUND BALANCE AS OF 9/30/19:	8,348.04		8,348.04		
NEW FUND BALANCE:	8,429.29		8,281.65		

Washington State Bar Association
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8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	31,500.00	175.00	175.00	31,325.00	0.56%
MINI-CLE REVENUE	6,000.00	105.00	105.00	5,895.00	1.75%
TOTAL REVENUE:	37,700.00	280.00	280.00	37,420.00	0.74%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	37.05	37.05	712.95	4.94%
PER MEMBER CHARGE	16,875.00	93.75	93.75	16,781.25	0.56%
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	112.00	112.00	1,888.00	5.60%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	-	3,000.00	0.00%
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	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	41,625.00	242.80	242.80	41,382.20	0.58%
NET INCOME:	(3,925.00)	37.20	37.20		
FUND BALANCE AS OF 9/30/19:	81,151.97		81,151.97		
NEW FUND BALANCE:	77,226.97		81,189.17		

Washington State Bar Association

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For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	-	-	13,000.00	0.00%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
TOTAL REVENUE:	17,200.00	-	-	17,200.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	0.94	0.94	424.06	0.22%
PER MEMBER CHARGE	12,187.50	-	-	12,187.50	0.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
SECTION SPECIAL PROJECTS	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	-	4,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	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%
TOTAL DIRECT EXPENSES:	43,732.50	0.94	0.94	43,731.56	0.00%
NET INCOME	(26,532.50)	(0.94)	(0.94)	(26,531.56)	
FUND BALANCE AS OF 9/30/19:	46,589.71		46,589.71		
NEW FUND BALANCE:	20,057.21		46,588.77		

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE REVENUE	850.00	120.00	120.00	730.00	14.12%
TOTAL REVENUE:	3,850.00	120.00	120.00	3,730.00	3.12%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	34.24	34.24	265.76	11.41%
PER MEMBER CHARGE	1,875.00	-	-	1,875.00	0.00%
AWARDS	500.00	-	-	500.00	0.00%
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	112.00	1,388.00	7.47%
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%
TOTAL DIRECT EXPENSES:	9,675.00	146.24	146.24	9,528.76	1.51%
NET INCOME:	(5,825.00)	(26.24)	(26.24)		
FUND BALANCE AS OF 9/30/19:	17,760.94		17,760.94		
NEW FUND BALANCE:	11,935.94		17,734.70		

Washington State Bar Association

Statement of Activities

For the Period from October 1, 2019 to October 31, 2019

8.33% OF YEAR COMPLETE

	FISCAL 2020 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	2,320.00	-	-	2,320.00	0.00%
SECTION DUES REVENUE	454,005.00	1,525.00	1,525.00	452,480.00	0.34%
PUBLICATIONS REVENUE	10,000.00	-	-	10,000.00	0.00%
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	460.00	460.00	35,940.00	1.26%
SEMINAR SPLITS W/ CLE	73,118.73	-	-	73,118.73	0.00%
SEMINAR SPLITS W/ OTHERS	21,000.00	-	-	21,000.00	0.00%
TOTAL REVENUE:	606,543.73	1,985.00	1,985.00	604,558.73	0.33%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	6,825.00	362.58	362.58	6,462.42	5.31%
PER MEMBER CHARGE	298,443.75	1,031.25	1,031.25	297,412.50	0.35%
AWARDS	9,650.00	-	-	9,650.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	10,900.00	-	-	10,900.00	0.00%
RECEPTION EXPENSE	24,470.00	2,577.00	2,577.00	21,893.00	10.53%
SECTION SPECIAL PROJECTS	12,050.00	-	-	12,050.00	0.00%
WEBSITE EXPENSES	7,300.00	-	-	7,300.00	0.00%
MINI-CLE EXPENSE	67,000.00	1,595.32	1,595.32	65,404.68	2.38%
SEMINAR EXPENSE - SECTIONS	55,225.00	471.78	471.78	54,753.22	0.85%
HONORARIUM	2,100.00	500.00	500.00	1,600.00	23.81%
MEMBERSHIP & RECRUITING EXP	20,100.00	-	-	20,100.00	0.00%
NEW LAWYER OUTREACH	2,700.00	-	-	2,700.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	96,000.00	-	-	96,000.00	0.00%
LAW SCHOOL OUTREACH	9,300.00	-	-	9,300.00	0.00%
SEMINAR SCHOLARSHIPS	2,625.00	2,930.00	2,930.00	(305.00)	111.62%
ATTENDANCE AT BOG MEETINGS	4,175.00	-	-	4,175.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	91,470.00	3,053.23	3,053.23	88,416.77	3.34%
EXECUTIVE COMM EXP - OTHER	34,800.00	538.00	538.00	34,262.00	1.55%
LDSHIP/PROF DEVELOP/RETREATS	71,550.00	12,886.67	12,886.67	58,663.33	18.01%
SECTION COMMITTEE EXPENSE	6,700.00	-	-	6,700.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	19,200.00	868.59	868.59	18,331.41	4.52%
TOTAL DIRECT EXPENSES:	860,783.75	26,814.42	26,814.42	833,969.33	3.12%
NET INCOME:	(254,240.02)	(24,829.42)	(24,829.42)		
FUND BALANCE AS OF 9/30/19:	1,121,223.61		1,121,223.61		
NEW FUND BALANCE	866,983.59		1,096,394.19		