

Washington State Bar Association

Statement of Activities

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

16.67% OF YEAR COMPLETE

	FISCAL 2021 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	60.00	150.00	7,350.00	2.00%
PUBLICATIONS REVENUE	6,000.00	1,781.35	1,781.35	4,218.65	29.69%
MINI-CLE REVENUE	1,600.00	-	-	1,600.00	0.00%
TOTAL REVENUE:	15,500.00	1,841.35	1,931.35	13,568.65	12.46%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	4,545.00	36.36	90.90	4,454.10	2.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,000.00	375.00	375.00	625.00	37.50%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	8,000.00	-	-	8,000.00	0.00%
TOTAL DIRECT EXPENSES:	16,595.00	411.36	465.90	16,129.10	2.81%
NET INCOME:	(1,095.00)	1,429.99	1,465.45		
FUND BALANCE AS OF 9/30/20:	22,577.28		22,577.28		
NEW FUND BALANCE:	21,482.28		24,042.73		

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ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
SECTION DUES REVENUE	11,060.00	-	105.00	10,955.00	0.95%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	16,060.00	-	105.00	15,955.00	0.65%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	-	750.00	0.00%
PER MEMBER CHARGE	5,744.88	-	54.54	5,690.34	0.95%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,750.00	-	-	2,750.00	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:	23,294.88	-	54.54	23,240.34	0.23%
NET INCOME:	(7,234.88)	-	50.46		
FUND BALANCE AS OF 9/30/20:	39,997.91		39,997.91		
NEW FUND BALANCE:	32,763.03		40,048.37		

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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	-	-	250.00	0.00%
TOTAL REVENUE:	2,850.00	-	-	2,850.00	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	1,818.00	-	-	1,818.00	0.00%
MINI-CLE EXPENSE	750.00	-	-	750.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	5,743.00	-	-	5,743.00	0.00%
NET INCOME:	(2,893.00)	-	-		
FUND BALANCE AS OF 9/30/20:	9,341.05		9,341.05		
NEW FUND BALANCE:	6,448.05		9,341.05		

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	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	100.00	-	-	100.00	0.00%
TOTAL REVENUE:	5,100.00	-	-	5,100.00	0.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,636.00	-	-	3,636.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	13,486.00	-	-	13,486.00	0.00%
NET INCOME:	(8,386.00)	-	-		
FUND BALANCE AS OF 9/30/20:	55,191.41		55,191.41		
NEW FUND BALANCE:	46,805.41		55,191.41		

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	FISCAL 2021 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	30,750.00	-	150.00	30,600.00	0.49%
MINI-CLE REVENUE	2,000.00	-	-	2,000.00	0.00%
SEMINAR SPLITS W/ CLE	100.00	-	-	100.00	0.00%
TOTAL REVENUE:	32,860.00	-	150.00	32,710.00	0.46%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	22,361.40	-	109.08	22,252.32	0.49%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	6,000.00	-	-	6,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	250.00	-	-	250.00	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:	43,761.40	-	109.08	43,652.32	0.25%
NET INCOME	(10,901.40)	-	40.92	(10,942.32)	
FUND BALANCE AS OF 9/30/20:	41,875.40		41,875.40		
NEW FUND BALANCE	30,974.00		41,916.32		

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	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	2,500.00	-	25.00	2,475.00	1.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	3,500.00	-	25.00	3,475.00	0.71%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,818.00	-	18.18	1,799.82	1.00%
MINI-CLE EXPENSE	336.00	-	-	336.00	0.00%
MEMBERSHIP & RECRUITING EXP	75.00	-	-	75.00	0.00%
TOTAL DIRECT EXPENSES:	2,229.00	-	18.18	2,210.82	0.82%
NET INCOME:	1,271.00	-	6.82		
FUND BALANCE AS OF 9/30/20:	2,647.46		2,647.46		
NEW FUND BALANCE:	3,918.46		2,654.28		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	4,200.00	-	120.00	4,080.00	2.86%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
TOTAL REVENUE:	5,700.00	-	120.00	5,580.00	2.11%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	-	400.00	0.00%
PER MEMBER CHARGE	2,545.20	-	72.72	2,472.48	2.86%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	700.00	-	-	700.00	0.00%
ATTENDANCE AT BOG MEETINGS	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,700.00	-	-	1,700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	9,645.20	-	72.72	9,572.48	0.75%
NET INCOME:	(3,945.20)	-	47.28		
FUND BALANCE AS OF 9/30/20:	11,092.55		11,092.55		
NEW FUND BALANCE:	7,147.35		11,139.83		

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CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	12,250.00	-	75.00	12,175.00	0.61%
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	-	75.00	19,975.00	0.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	8,909.20	-	54.54	8,854.66	0.61%
AWARDS	700.00	-	-	700.00	0.00%
NEWSLETTER EXPENSES	3,500.00	300.00	300.00	3,200.00	8.57%
RECEPTION EXPENSE	4,500.00	-	-	4,500.00	0.00%
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	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	-	5,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	31,059.20	300.00	354.54	30,704.66	1.14%
NET INCOME:	(11,009.20)	(300.00)	(279.54)		
FUND BALANCE AS OF 9/30/20:	37,156.88		37,156.88		
NEW FUND BALANCE:	26,147.68		36,877.34		

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CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	100.00	140.00	21,860.00	0.64%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	6,700.00	-	-	6,700.00	0.00%
SEMINAR SPLITS W/ OTHERS	3,000.00	-	-	3,000.00	0.00%
TOTAL REVENUE:	39,700.00	100.00	140.00	39,560.00	0.35%
DIRECT EXPENSES:					
PER MEMBER CHARGE	19,998.00	90.90	127.26	19,870.74	0.64%
AWARDS	250.00	-	-	250.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	14,000.00	-	-	14,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
TOTAL DIRECT EXPENSES:	45,748.00	90.90	127.26	45,620.74	0.28%
NET INCOME:	(6,048.00)	9.10	12.74		
FUND BALANCE AS OF 9/30/20:	41,853.65		41,853.65		
NEW FUND BALANCE:	35,805.65		41,866.39		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	14,070.00	-	-	14,070.00	0.00%
SEMINAR SPLITS W/ CLE	516.09	-	-	516.09	0.00%
TOTAL REVENUE:	14,586.09	-	-	14,586.09	0.00%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	37.02	37.02	62.98	37.02%
PER MEMBER CHARGE	8,526.42	-	-	8,526.42	0.00%
AWARDS	350.00	-	-	350.00	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:	20,526.42	37.02	37.02	20,489.40	0.18%
NET INCOME:	(5,940.33)	(37.02)	(37.02)		
FUND BALANCE AS OF 9/30/20:	28,776.24		28,776.24		
NEW FUND BALANCE:	22,835.91		28,739.22		

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CRIMINAL LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	10,620.00	-	60.00	10,560.00	0.56%
TOTAL REVENUE:	10,620.00	-	60.00	10,560.00	0.56%
DIRECT EXPENSES:					
PER MEMBER CHARGE	6,435.72	-	36.36	6,399.36	0.56%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	800.00	-	-	800.00	0.00%
SEMINAR EXPENSE - SECTIONS	9,500.00	-	-	9,500.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,500.00	-	-	3,500.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,000.00	-	-	9,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	-	6,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	4,500.00	-	-	4,500.00	0.00%
TOTAL DIRECT EXPENSES:	42,735.72	-	36.36	42,699.36	0.09%
NET INCOME:	(32,115.72)	-	23.64		
FUND BALANCE AS OF 9/30/20:	68,889.93		68,889.93		
NEW FUND BALANCE:	36,774.21		68,913.57		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	22,050.00	-	140.00	21,910.00	0.63%
SEMINAR SPLITS W/ CLE	1,847.85	-	-	1,847.85	0.00%
TOTAL REVENUE:	23,907.85	-	140.00	23,767.85	0.59%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	0.10	0.10	599.90	0.02%
PER MEMBER CHARGE	11,453.40	-	72.72	11,380.68	0.63%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	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:	42,153.40	0.10	72.82	42,080.58	0.17%
NET INCOME:	(18,245.55)	(0.10)	67.18		
FUND BALANCE AS OF 9/30/20:	66,537.37		66,537.37		
NEW FUND BALANCE:	48,291.82		66,604.55		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	30,000.00	-	80.00	29,920.00	0.27%
MINI-CLE REVENUE	500.00	710.00	1,950.00	(1,450.00)	390.00%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
TOTAL REVENUE:	34,500.00	710.00	2,030.00	32,470.00	5.88%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	38.59	38.59	261.41	12.86%
PER MEMBER CHARGE	13,635.00	-	36.36	13,598.64	0.27%
AWARDS	150.00	-	-	150.00	0.00%
WEBSITE EXPENSES	140.00	-	-	140.00	0.00%
MINI-CLE EXPENSE	3,000.00	112.00	224.00	2,776.00	7.47%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	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:	34,900.00	150.59	298.95	34,601.05	0.86%
NET INCOME:	(400.00)	559.41	1,731.05		
FUND BALANCE AS OF 9/30/20:	36,913.88		36,913.88		
NEW FUND BALANCE:	36,513.88		38,644.93		

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FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	34,125.00	-	105.00	34,020.00	0.31%
SEMINAR SPLITS W/ CLE	9,000.00	-	-	9,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	44,125.00	-	105.00	44,020.00	0.24%
DIRECT EXPENSES:					
CONFERENCE CALLS	1,000.00	-	-	1,000.00	0.00%
PER MEMBER CHARGE	17,725.50	-	54.54	17,670.96	0.31%
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	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	-	16,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	-	10,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	70,125.50	-	54.54	70,070.96	0.08%
NET INCOME:	(26,000.50)	-	50.46		
FUND BALANCE AS OF 9/30/20:	93,033.09		93,033.09		
NEW FUND BALANCE:	67,032.59		93,083.55		

Washington State Bar Association
Statement of Activities
For the Period from November 1, 2020 to November 30, 2020
16.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	7,600.00	20.00	40.00	7,560.00	0.53%
MINI-CLE REVENUE	1,200.00	-	780.00	420.00	65.00%
TOTAL REVENUE:	8,800.00	20.00	820.00	7,980.00	9.32%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	2.72	2.72	497.28	0.54%
PER MEMBER CHARGE	6,908.40	18.18	36.36	6,872.04	0.53%
MINI-CLE EXPENSE	1,800.00	-	112.00	1,688.00	6.22%
SEMINAR EXPENSE - SECTIONS	400.00	-	-	400.00	0.00%
HONORARIUM	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
SEMINAR SCHOLARSHIPS	625.00	-	-	625.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	-	4,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	26,233.40	20.90	151.08	26,082.32	0.58%
NET INCOME:	(17,433.40)	(0.90)	668.92		
FUND BALANCE AS OF 9/30/20:	65,365.33		65,365.33		
NEW FUND BALANCE:	47,931.93		66,034.25		

Washington State Bar Association

Statement of Activities

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

16.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	9,270.00	-	-	9,270.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	16,770.00	-	-	16,770.00	0.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	5,617.62	-	-	5,617.62	0.00%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	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	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	20,287.62	-	-	20,287.62	0.00%
NET INCOME:	(3,517.62)	-	-		
FUND BALANCE AS OF 9/30/20:	54,472.31		54,472.31		
NEW FUND BALANCE:	50,954.69		54,472.31		

Washington State Bar Association

Statement of Activities

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

16.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	21,625.00	-	25.00	21,600.00	0.12%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	27,125.00	-	25.00	27,100.00	0.09%
DIRECT EXPENSES:					
PER MEMBER CHARGE	15,725.70	-	18.18	15,707.52	0.12%
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	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	-	12,000.00	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:	46,475.70	-	18.18	46,457.52	0.04%
NET INCOME:	(19,350.70)	-	6.82		
FUND BALANCE AS OF 9/30/20:	82,450.13		82,450.13		
NEW FUND BALANCE:	63,099.43		82,456.95		

Washington State Bar Association
Statement of Activities
For the Period from November 1, 2020 to November 30, 2020
16.67% OF YEAR COMPLETE

	FISCAL 2021 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	10,000.00	-	80.00	9,920.00	0.80%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
MINI-CLE REVENUE	3,500.00	-	-	3,500.00	0.00%
TOTAL REVENUE:	13,800.00	-	80.00	13,720.00	0.58%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,545.00	-	36.36	4,508.64	0.80%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	450.00	-	-	450.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	-	6,500.00	0.00%
LAW SCHOOL OUTREACH	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	22,845.00	-	36.36	22,808.64	0.16%
NET INCOME:	(9,045.00)	-	43.64		
FUND BALANCE AS OF 9/30/20:	28,198.63		28,198.63		
NEW FUND BALANCE:	19,153.63		28,242.27		

Washington State Bar Association
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16.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	4,900.00	35.00	35.00	4,865.00	0.71%
TOTAL REVENUE:	4,900.00	35.00	35.00	4,865.00	0.71%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	2,545.20	18.18	18.18	2,527.02	0.71%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	6,095.20	18.18	18.18	6,077.02	0.30%
NET INCOME:	(1,195.20)	16.82	16.82		
FUND BALANCE AS OF 9/30/20:	10,305.87		10,305.87		
NEW FUND BALANCE:	9,110.67		10,322.69		

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16.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	2,100.00	-	138.75	1,961.25	6.61%
MINI-CLE REVENUE	-	-	8,010.00	(8,010.00)	
SEMINAR SPLITS W/ CLE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ OTHERS	300.00	-	-	300.00	0.00%
TOTAL REVENUE:	3,150.00	-	8,148.75	(4,998.75)	258.69%
DIRECT EXPENSES:					
CONFERENCE CALLS	20.00	-	-	20.00	0.00%
PER MEMBER CHARGE	1,272.60	-	90.90	1,181.70	7.14%
AWARDS	80.00	-	-	80.00	0.00%
NEWSLETTER EXPENSES	175.00	-	-	175.00	0.00%
MINI-CLE EXPENSE	80.00	-	112.00	(32.00)	140.00%
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%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	175.00	-	-	175.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	3,702.60	-	202.90	3,499.70	5.48%
NET INCOME:	(552.60)	-	7,945.85		
FUND BALANCE AS OF 9/30/20:	7,097.18		7,097.18		
NEW FUND BALANCE:	6,544.58		15,043.03		

Washington State Bar Association

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

16.67% OF YEAR COMPLETE

	FISCAL 2021 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	29,400.00	-	90.00	29,310.00	0.31%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	11,200.00	-	-	11,200.00	0.00%
TOTAL REVENUE:	41,200.00	-	90.00	41,110.00	0.22%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	33.24	33.24	266.76	11.08%
PER MEMBER CHARGE	17,816.40	-	54.54	17,761.86	0.31%
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:	69,816.40	33.24	87.78	69,728.62	0.13%
NET INCOME:	(28,616.40)	(33.24)	2.22		
FUND BALANCE AS OF 9/30/20:	74,054.17		74,054.17		
NEW FUND BALANCE:	45,437.77		74,056.39		

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16.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
SECTION DUES REVENUE	2,450.00	-	35.00	2,415.00	1.43%
TOTAL REVENUE:	2,450.00	-	35.00	2,415.00	1.43%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	-	300.00	0.00%
PER MEMBER CHARGE	1,272.60	-	18.18	1,254.42	1.43%
NEWSLETTER EXPENSES	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	224.00	-	-	224.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	4,496.60	-	18.18	4,478.42	0.40%
NET INCOME:	(2,046.60)	-	16.82		
FUND BALANCE AS OF 9/30/20:	18,274.30		18,274.30		
NEW FUND BALANCE:	16,227.70		18,291.12		

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	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,300.00	-	30.00	3,270.00	0.91%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,500.00	-	30.00	3,470.00	0.86%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	13.92	13.92	261.08	5.06%
PER MEMBER CHARGE	1,999.80	-	18.18	1,981.62	0.91%
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	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	4,674.80	13.92	32.10	4,642.70	0.69%
NET INCOME:	(1,174.80)	(13.92)	(2.10)		
FUND BALANCE AS OF 9/30/20:	8,784.23		8,784.23		
NEW FUND BALANCE:	7,609.43		8,782.13		

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	FISCAL 2021 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	29,700.00	-	30.00	29,670.00	0.10%
SEMINAR SPLITS W/ CLE	5,000.00	-	-	5,000.00	0.00%
TOTAL REVENUE:	34,800.00	-	30.00	34,770.00	0.09%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	16.09	16.09	(16.09)	
PER MEMBER CHARGE	17,998.20	-	18.18	17,980.02	0.10%
AWARDS	1,500.00	-	-	1,500.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	-	-	750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	600.00	-	-	600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	12,750.00	-	-	12,750.00	0.00%
TOTAL DIRECT EXPENSES:	48,098.20	16.09	34.27	48,063.93	0.07%
NET INCOME:	(13,298.20)	(16.09)	(4.27)		
FUND BALANCE AS OF 9/30/20:	77,213.92		77,213.92		
NEW FUND BALANCE:	63,915.72		77,209.65		

Washington State Bar Association

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16.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	500.00	-	-	500.00	0.00%
SECTION DUES REVENUE	56,875.00	25.00	175.00	56,700.00	0.31%
SEMINAR SPLITS W/ CLE	36,000.00	-	-	36,000.00	0.00%
TOTAL REVENUE:	93,375.00	25.00	175.00	93,200.00	0.19%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	152.25	(52.25)	152.25%
PER MEMBER CHARGE	41,359.50	18.18	127.26	41,232.24	0.31%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	5,000.00	2,400.00	2,400.00	2,600.00	48.00%
MINI-CLE EXPENSE	224.00	-	-	224.00	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	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	7,000.00	-	-	7,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	-	20,000.00	0.00%
TOTAL DIRECT EXPENSES:	110,683.50	2,418.18	2,679.51	108,003.99	2.42%
NET INCOME:	(17,308.50)	(2,393.18)	(2,504.51)		
FUND BALANCE AS OF 9/30/20:	66,300.53		66,300.53		
NEW FUND BALANCE:	48,992.03		63,796.02		

Washington State Bar Association

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16.67% OF YEAR COMPLETE

	FISCAL 2021 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	5,500.00	-	375.00	5,125.00	6.82%
MINI-CLE REVENUE	1,400.00	-	2,310.00	(910.00)	165.00%
TOTAL REVENUE:	6,950.00	-	2,685.00	4,265.00	38.63%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	3,999.60	-	272.70	3,726.90	6.82%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
MINI-CLE EXPENSE	-	-	112.00	(112.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	6,749.60	-	384.70	6,364.90	5.70%
NET INCOME:	200.40	-	2,300.30		
FUND BALANCE AS OF 9/30/20:	9,195.05		9,195.05		
NEW FUND BALANCE:	9,395.45		11,495.35		

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	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	31,500.00	35.00	140.00	31,360.00	0.44%
MINI-CLE REVENUE	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	37,600.00	35.00	140.00	37,460.00	0.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	-	750.00	0.00%
PER MEMBER CHARGE	16,362.00	18.18	72.72	16,289.28	0.44%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	1,750.00	-	-	1,750.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	-	3,000.00	0.00%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	38,962.00	18.18	72.72	38,889.28	0.19%
NET INCOME:	(1,362.00)	16.82	67.28		
FUND BALANCE AS OF 9/30/20:	89,026.74		89,026.74		
NEW FUND BALANCE:	87,664.74		89,094.02		

Washington State Bar Association
Statement of Activities
For the Period from November 1, 2020 to November 30, 2020
16.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	20.00	58.75	12,941.25	0.45%
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
MINI-CLE REVENUE	-	320.00	420.00	(420.00)	
TOTAL REVENUE:	17,200.00	340.00	478.75	16,721.25	2.78%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	11,817.00	18.18	54.54	11,762.46	0.46%
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	112.00	224.00	(124.00)	224.00%
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:	43,362.00	130.18	278.54	43,083.46	0.64%
NET INCOME	(26,162.00)	209.82	200.21	(26,362.21)	
FUND BALANCE AS OF 9/30/20:	44,051.80		44,051.80		
NEW FUND BALANCE:	17,889.80		44,252.01		

Washington State Bar Association

Statement of Activities

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

16.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	3,600.00	-	30.00	3,570.00	0.83%
MINI-CLE REVENUE	1,500.00	-	325.00	1,175.00	21.67%
TOTAL REVENUE:	5,100.00	-	355.00	4,745.00	6.96%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	21.24	21.24	278.76	7.08%
PER MEMBER CHARGE	2,181.60	-	18.18	2,163.42	0.83%
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	1,388.00	7.47%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	10,681.60	21.24	151.42	10,530.18	1.42%
NET INCOME:	(5,581.60)	(21.24)	203.58		
FUND BALANCE AS OF 9/30/20:	19,534.63		19,534.63		
NEW FUND BALANCE:	13,953.03		19,738.21		

Washington State Bar Association

Statement of Activities

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

16.67% OF YEAR COMPLETE

	FISCAL 2021 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	1,470.00	-	-	1,470.00	0.00%
SECTION DUES REVENUE	439,445.00	295.00	2,432.50	437,012.50	0.55%
PUBLICATIONS REVENUE	6,000.00	1,781.35	1,781.35	4,218.65	29.69%
SPONSORSHIPS	-	-	-	-	
ANNUAL OR OTHER MEETING REV	4,200.00	-	-	4,200.00	0.00%
RECEPTIONS REVENUE	250.00	-	-	250.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	31,050.00	1,030.00	13,795.00	17,255.00	44.43%
SEMINAR SPLITS W/ CLE	81,063.94	-	-	81,063.94	0.00%
SEMINAR SPLITS W/ OTHERS	17,300.00	-	-	17,300.00	0.00%
TOTAL REVENUE:	585,778.94	3,106.35	18,008.85	567,770.09	3.07%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	7,495.00	162.92	315.17	7,179.83	4.21%
PER MEMBER CHARGE	280,572.94	218.16	1,581.66	278,991.28	0.56%
AWARDS	6,630.00	-	-	6,630.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,225.00	675.00	675.00	13,550.00	4.75%
RECEPTION EXPENSE	26,270.00	-	-	26,270.00	0.00%
SECTION SPECIAL PROJECTS	11,450.00	-	-	11,450.00	0.00%
WEBSITE EXPENSES	7,340.00	2,400.00	2,400.00	4,940.00	32.70%
MINI-CLE EXPENSE	59,814.00	224.00	896.00	58,918.00	1.50%
SEMINAR EXPENSE - SECTIONS	53,875.00	-	-	53,875.00	0.00%
HONORARIUM	7,600.00	-	-	7,600.00	0.00%
MEMBERSHIP & RECRUITING EXP	19,800.00	-	-	19,800.00	0.00%
NEW LAWYER OUTREACH	2,300.00	-	-	2,300.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	122,000.00	-	-	122,000.00	0.00%
LAW SCHOOL OUTREACH	13,000.00	-	-	13,000.00	0.00%
SEMINAR SCHOLARSHIPS	2,625.00	-	-	2,625.00	0.00%
ATTENDANCE AT BOG MEETINGS	5,075.00	-	-	5,075.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	88,195.00	-	-	88,195.00	0.00%
EXECUTIVE COMM EXP - OTHER	34,500.00	-	-	34,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	69,200.00	-	-	69,200.00	0.00%
SECTION COMMITTEE EXPENSE	6,200.00	-	-	6,200.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	19,300.00	-	-	19,300.00	0.00%
TOTAL DIRECT EXPENSES:	865,166.94	3,680.08	5,867.83	859,299.11	0.68%
NET INCOME:	(279,388.00)	(573.73)	12,141.02		
FUND BALANCE AS OF 9/30/20:	1,210,208.92		1,210,208.92		
NEW FUND BALANCE	930,820.92		1,222,349.94		