

## Washington State Bar Association

Statement of Activities

For the Period from September 1, 2019 to September 30, 2019

**100.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	300.00	483.84	483.84	(183.84)	161.28%
SECTION DUES REVENUE	6,250.00	-	5,825.00	425.00	93.20%
PUBLICATIONS REVENUE	4,000.00	164.19	3,832.02	167.98	95.80%
MINI-CLE REVENUE	1,500.00	-	105.00	1,395.00	7.00%
<b>TOTAL REVENUE:</b>	<b>12,050.00</b>	<b>648.03</b>	<b>10,245.86</b>	<b>1,804.14</b>	<b>85.03%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	350.00	151.96	322.09	27.91	92.03%
PER MEMBER CHARGE	4,687.50	-	4,368.75	318.75	93.20%
AWARDS	400.00	185.81	185.81	214.19	46.45%
NEWSLETTER EXPENSES	1,000.00	-	637.50	362.50	63.75%
RECEPTION EXPENSE	1,500.00	-	946.45	553.55	63.10%
MINI-CLE EXPENSE	2,000.00	-	574.57	1,425.43	28.73%
MEMBERSHIP & RECRUITING EXP	300.00	-	50.00	250.00	16.67%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	10,000.00	(5,000.00)	200.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	-	8,236.20	1,763.80	82.36%
<b>TOTAL DIRECT EXPENSES:</b>	<b>26,062.50</b>	<b>337.77</b>	<b>25,321.37</b>	<b>741.13</b>	<b>97.16%</b>
<b>NET INCOME:</b>	<b>(14,012.50)</b>	<b>310.26</b>	<b>(15,075.51)</b>		
FUND BALANCE AS OF 9/30/18:	28,471.43		28,471.43		
<b>NEW FUND BALANCE:</b>	<b>14,458.93</b>		<b>13,395.92</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	773.39	773.39	(773.39)	
SECTION DUES REVENUE	12,110.00	70.00	11,165.00	945.00	92.20%
CONFERENCES & INSTITUTES	6,500.00	-	6,296.72	203.28	96.87%
MINI-CLE REVENUE	-	-	350.00	(350.00)	
<b>TOTAL REVENUE:</b>	<b>18,610.00</b>	<b>843.39</b>	<b>18,585.11</b>	<b>24.89</b>	<b>99.87%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	-	48.12	451.88	9.62%
PER MEMBER CHARGE	6,487.50	37.50	5,981.25	506.25	92.20%
MINI-CLE EXPENSE	2,000.00	-	12.00	1,988.00	0.60%
MEMBERSHIP & RECRUITING EXP	3,250.00	-	50.00	3,200.00	1.54%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	550.00	(550.00)	
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	65.00	1,735.00	3.61%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	9,359.49	(3,859.49)	170.17%
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>24,287.50</b>	<b>37.50</b>	<b>16,065.86</b>	<b>8,221.64</b>	<b>66.15%</b>
<b>NET INCOME:</b>	<b>(5,677.50)</b>	<b>805.89</b>	<b>2,519.25</b>		
FUND BALANCE AS OF 9/30/18:	31,545.67		31,545.67		
<b>NEW FUND BALANCE:</b>	<b>25,868.17</b>		<b>34,064.92</b>		

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<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	30.00	249.77	249.77	(219.77)	832.57%
SECTION DUES REVENUE	2,500.00	-	2,337.50	162.50	93.50%
MINI-CLE REVENUE	-	-	275.00	(275.00)	
SEMINAR SPLITS W/ OTHERS	2,000.00	-	100.00	1,900.00	5.00%
<b>TOTAL REVENUE:</b>	<b>4,530.00</b>	<b>249.77</b>	<b>2,962.27</b>	<b>1,567.73</b>	<b>65.39%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	2.32	4.83	195.17	2.42%
PER MEMBER CHARGE	1,875.00	-	1,762.50	112.50	94.00%
MINI-CLE EXPENSE	2,000.00	377.97	2,074.87	(74.87)	103.74%
SEMINAR EXPENSE - SECTIONS	4,500.00	-	-	4,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	25.00	75.00	25.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	1,112.81	687.19	61.82%
LDSHIP/PROF DEVELOP/RETREATS	-	-	932.10	(932.10)	
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,725.00</b>	<b>380.29</b>	<b>5,912.11</b>	<b>4,812.89</b>	<b>55.12%</b>
<b>NET INCOME:</b>	<b>(6,195.00)</b>	<b>(130.52)</b>	<b>(2,949.84)</b>		
FUND BALANCE AS OF 9/30/18:	12,069.62		12,069.62		
<b>NEW FUND BALANCE:</b>	<b>5,874.62</b>		<b>9,119.78</b>		

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	<b>FISCAL 2019 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>					
INTEREST - INVESTMENTS	-	1,294.67	1,294.67	(1,294.67)	
SECTION DUES REVENUE	5,175.00	25.00	5,145.00	30.00	99.42%
MINI-CLE REVENUE	1,000.00	-	380.00	620.00	38.00%
<b>TOTAL REVENUE:</b>	<b>6,175.00</b>	<b>1,319.67</b>	<b>6,819.67</b>	<b>(644.67)</b>	<b>110.44%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,881.25	18.75	3,881.25	-	100.00%
RECEPTION EXPENSE	-	674.03	674.03	(674.03)	
MINI-CLE EXPENSE	2,700.00	12.00	216.49	2,483.51	8.02%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	363.52	791.81	208.19	79.18%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	54.00	696.00	7.20%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,931.25</b>	<b>1,068.30</b>	<b>5,617.58</b>	<b>5,313.67</b>	<b>51.39%</b>
<b>NET INCOME:</b>	<b>(4,756.25)</b>	<b>251.37</b>	<b>1,202.09</b>		
FUND BALANCE AS OF 9/30/18:	54,315.21		54,315.21		
<b>NEW FUND BALANCE:</b>	<b>49,558.96</b>		<b>55,517.30</b>		

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<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	963.51	963.51	(953.51)	9635.10%
SECTION DUES REVENUE	31,250.00	75.00	31,500.00	(250.00)	100.80%
MINI-CLE REVENUE	3,800.00	-	1,760.00	2,040.00	46.32%
<b>TOTAL REVENUE:</b>	<b>35,060.00</b>	<b>1,038.51</b>	<b>34,223.51</b>	<b>836.49</b>	<b>97.61%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	38.16	243.87	6.13	97.55%
PER MEMBER CHARGE	23,437.50	56.25	23,625.00	(187.50)	100.80%
NEWSLETTER/PUBLICATION EXPENSE	1,000.00	-	1,657.63	(657.63)	165.76%
MINI-CLE EXPENSE	7,850.00	-	4,052.50	3,797.50	51.62%
SEMINAR EXPENSE - SECTIONS	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	1,450.87	(950.87)	290.17%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
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	2,000.00	-	1,421.38	578.62	71.07%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,437.50</b>	<b>94.41</b>	<b>37,451.25</b>	<b>5,986.25</b>	<b>86.22%</b>
<b>NET INCOME</b>	<b>(8,377.50)</b>	<b>944.10</b>	<b>(3,227.74)</b>	<b>(5,149.76)</b>	
FUND BALANCE AS OF 9/30/18:	42,483.45		42,483.45		
<b>NEW FUND BALANCE</b>	<b>34,105.95</b>		<b>39,255.71</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	26.99	26.99	(26.99)	
SECTION DUES REVENUE	1,875.00	-	2,568.75	(693.75)	137.00%
MINI-CLE REVENUE	250.00	-	1,045.00	(795.00)	418.00%
<b>TOTAL REVENUE:</b>	<b>2,125.00</b>	<b>26.99</b>	<b>3,640.74</b>	<b>(1,515.74)</b>	<b>171.33%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	1,406.25	-	1,931.25	(525.00)	137.33%
MINI-CLE EXPENSE	150.00	-	12.00	138.00	8.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>2,106.25</b>	<b>-</b>	<b>1,943.25</b>	<b>163.00</b>	<b>92.26%</b>
<b>NET INCOME:</b>	<b>18.75</b>	<b>26.99</b>	<b>1,697.49</b>		
FUND BALANCE AS OF 9/30/18:	296.04		296.04		
<b>NEW FUND BALANCE:</b>	<b>314.79</b>		<b>1,993.53</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	236.14	236.14	(226.14)	2361.40%
SECTION DUES REVENUE	5,010.00	60.00	5,250.00	(240.00)	104.79%
MINI-CLE REVENUE	-	-	2,435.00	(2,435.00)	
<b>TOTAL REVENUE:</b>	<b>5,020.00</b>	<b>296.14</b>	<b>7,921.14</b>	<b>(2,901.14)</b>	<b>157.79%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	49.47	302.25	297.75	50.38%
PER MEMBER CHARGE	3,131.25	37.50	3,281.25	(150.00)	104.79%
AWARDS	300.00	-	-	300.00	0.00%
RECEPTION EXPENSE	785.00	548.02	1,009.90	(224.90)	128.65%
MINI-CLE EXPENSE	-	-	112.00	(112.00)	
HONORARIUM	-	(500.00)	-	-	
MEMBERSHIP & RECRUITING EXP	300.00	-	50.00	250.00	16.67%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,700.00	-	-	1,700.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,350.00	-	1,055.61	294.39	78.19%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,366.25</b>	<b>134.99</b>	<b>5,811.01</b>	<b>2,555.24</b>	<b>69.46%</b>
<b>NET INCOME:</b>	<b>(3,346.25)</b>	<b>161.15</b>	<b>2,110.13</b>		
FUND BALANCE AS OF 9/30/18:	9,129.28		9,129.28		
<b>NEW FUND BALANCE:</b>	<b>5,783.03</b>		<b>11,239.41</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	906.38	906.38	(906.38)	
SECTION DUES REVENUE	12,500.00	-	12,475.00	25.00	99.80%
MINI-CLE REVENUE	1,800.00	-	1,800.00	-	100.00%
SEMINAR SPLITS W/ OTHERS	-	-	13,921.55	(13,921.55)	
<b>TOTAL REVENUE:</b>	<b>14,300.00</b>	<b>906.38</b>	<b>29,102.93</b>	<b>(14,802.93)</b>	<b>203.52%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	29.90	222.03	27.97	88.81%
PER MEMBER CHARGE	9,375.00	-	9,356.25	18.75	99.80%
AWARDS	2,500.00	-	3,500.00	(1,000.00)	140.00%
NEWSLETTER EXPENSES	700.00	-	412.50	287.50	58.93%
RECEPTION EXPENSE	3,000.00	-	4,550.90	(1,550.90)	151.70%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	2,484.45	15.55	99.38%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	347.85	1,152.15	23.19%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	158.07	841.93	15.81%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	441.11	3,652.74	347.26	91.32%
<b>TOTAL DIRECT EXPENSES:</b>	<b>25,425.00</b>	<b>471.01</b>	<b>24,684.79</b>	<b>740.21</b>	<b>97.09%</b>
<b>NET INCOME:</b>	<b>(11,125.00)</b>	<b>435.37</b>	<b>4,418.14</b>		
FUND BALANCE AS OF 9/30/18:	36,237.15		36,237.15		
<b>NEW FUND BALANCE:</b>	<b>25,112.15</b>		<b>40,655.29</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	979.04	979.04	(979.04)	
SECTION DUES REVENUE	22,000.00	160.00	22,418.75	(418.75)	101.90%
MINI-CLE REVENUE	14,000.00	3,145.00	12,416.00	1,584.00	88.69%
SEMINAR SPLITS W/ OTHERS	4,000.00	-	7,034.41	(3,034.41)	175.86%
<b>TOTAL REVENUE:</b>	<b>40,000.00</b>	<b>4,284.04</b>	<b>42,848.20</b>	<b>(2,848.20)</b>	<b>107.12%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	20,625.00	150.00	21,018.75	(393.75)	101.91%
MINI-CLE EXPENSE	20,000.00	4,442.86	14,766.70	5,233.30	73.83%
SEMINAR EXPENSE - SECTIONS	2,500.00	-	-	2,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	126.99	373.01	25.40%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	5,000.00	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	440.73	1,397.30	1,602.70	46.58%
<b>TOTAL DIRECT EXPENSES:</b>	<b>51,625.00</b>	<b>10,033.59</b>	<b>42,309.74</b>	<b>9,315.26</b>	<b>81.96%</b>
<b>NET INCOME:</b>	<b>(11,625.00)</b>	<b>(5,749.55)</b>	<b>538.46</b>		
FUND BALANCE AS OF 9/30/18:	41,778.01		41,778.01		
<b>NEW FUND BALANCE:</b>	<b>30,153.01</b>		<b>42,316.47</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	676.16	676.16	(676.16)	
SECTION DUES REVENUE	15,000.00	-	13,980.00	1,020.00	93.20%
<b>TOTAL REVENUE:</b>	<b>15,000.00</b>	<b>676.16</b>	<b>14,656.16</b>	<b>343.84</b>	<b>97.71%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	12.35	124.13	(24.13)	124.13%
PER MEMBER CHARGE	9,375.00	-	8,737.50	637.50	93.20%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
SEMINAR EXPENSE - SECTIONS	300.00	-	-	300.00	0.00%
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	-	657.72	4,742.28	12.18%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>21,325.00</b>	<b>12.35</b>	<b>14,519.35</b>	<b>6,805.65</b>	<b>68.09%</b>
<b>NET INCOME:</b>	<b>(6,325.00)</b>	<b>663.81</b>	<b>136.81</b>		
FUND BALANCE AS OF 9/30/18:	29,002.78		29,002.78		
<b>NEW FUND BALANCE:</b>	<b>22,677.78</b>		<b>29,139.59</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	1,692.17	1,692.17	(1,642.17)	3384.34%
SECTION DUES REVENUE	13,950.00	150.00	11,947.00	2,003.00	85.64%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>14,500.00</b>	<b>1,842.17</b>	<b>13,639.17</b>	<b>860.83</b>	<b>94.06%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	18.04	92.40	(92.40)	
PER MEMBER CHARGE	8,812.50	93.75	7,481.25	1,331.25	84.89%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	100.00	(100.00)	
NEW LAWYER OUTREACH	100.00	-	-	100.00	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	-	1,034.53	2,102.27	(2,102.27)	
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>17,412.50</b>	<b>1,146.32</b>	<b>9,775.92</b>	<b>7,636.58</b>	<b>56.14%</b>
<b>NET INCOME:</b>	<b>(2,912.50)</b>	<b>695.85</b>	<b>3,863.25</b>		
FUND BALANCE AS OF 9/30/18:	69,845.65		69,845.65		
<b>NEW FUND BALANCE:</b>	<b>66,933.15</b>		<b>73,708.90</b>		

# Washington State Bar Association

Statement of Activities

For the Period from September 1, 2019 to September 30, 2019

**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 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	1,564.87	1,564.87	(1,554.87)	15648.70%
SECTION DUES REVENUE	23,800.00	35.00	21,840.00	1,960.00	91.76%
<b>TOTAL REVENUE:</b>	<b>23,810.00</b>	<b>1,599.87</b>	<b>23,404.87</b>	<b>405.13</b>	<b>98.30%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	103.47	373.39	226.61	62.23%
PER MEMBER CHARGE	12,750.00	18.75	11,700.00	1,050.00	91.76%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	6,500.00	-	350.00	6,150.00	5.38%
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	-	1,791.54	3,208.46	35.83%
<b>TOTAL DIRECT EXPENSES:</b>	<b>46,950.00</b>	<b>122.22</b>	<b>14,214.93</b>	<b>32,735.07</b>	<b>30.28%</b>
<b>NET INCOME:</b>	<b>(23,140.00)</b>	<b>1,477.65</b>	<b>9,189.94</b>		
FUND BALANCE AS OF 9/30/18:	62,622.70		62,622.70		
<b>NEW FUND BALANCE:</b>	<b>39,482.70</b>		<b>71,812.64</b>		

# Washington State Bar Association

Statement of Activities

For the Period from September 1, 2019 to September 30, 2019

**100.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	75.00	538.42	538.42	(463.42)	717.89%
SECTION DUES REVENUE	28,000.00	35.00	27,652.50	347.50	98.76%
MINI-CLE REVENUE	500.00	(35.00)	735.00	(235.00)	147.00%
SEMINAR SPLITS W/ CLE	-	1,500.00	1,500.00	(1,500.00)	
<b>TOTAL REVENUE:</b>	<b>28,575.00</b>	<b>2,038.42</b>	<b>30,425.92</b>	<b>(1,850.92)</b>	<b>106.48%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	0.86	270.00	30.00	90.00%
PER MEMBER CHARGE	15,000.00	18.75	14,831.25	168.75	98.88%
AWARDS	150.00	-	-	150.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
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	-	-	377.00	(377.00)	
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	3,000.00	-	100.00%
LAW SCHOOL OUTREACH	1,500.00	-	581.22	918.78	38.75%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	287.79	1,030.96	969.04	51.55%
EXCCUTIVE COMMITTEE OTHER	8,000.00	-	8,278.21	(278.21)	103.48%
<b>TOTAL DIRECT EXPENSES:</b>	<b>36,025.00</b>	<b>307.40</b>	<b>30,256.74</b>	<b>5,768.26</b>	<b>83.99%</b>
<b>NET INCOME:</b>	<b>(7,450.00)</b>	<b>1,731.02</b>	<b>169.18</b>		
FUND BALANCE AS OF 9/30/18:	23,050.44		23,050.44		
<b>NEW FUND BALANCE:</b>	<b>15,600.44</b>		<b>23,219.62</b>		

# Washington State Bar Association

## Statement of Activities

For the Period from September 1, 2019 to September 30, 2019

**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 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>					
INTEREST - INVESTMENTS	-	1,660.98	1,660.98	(1,660.98)	
SECTION DUES REVENUE	43,750.00	175.00	35,840.00	7,910.00	81.92%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	2,637.35	(1,637.35)	263.74%
<b>TOTAL REVENUE:</b>	<b>44,750.00</b>	<b>1,835.98</b>	<b>40,138.33</b>	<b>4,611.67</b>	<b>89.69%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	32.59	328.68	171.32	65.74%
PER MEMBER CHARGE	23,437.50	93.75	19,200.00	4,237.50	81.92%
AWARDS	1,900.00	-	1,730.52	169.48	91.08%
RECEPTION EXPENSE	-	-	886.18	(886.18)	
SEMINAR EXPENSE - SECTIONS	6,000.00	-	150.00	5,850.00	2.50%
MEMBERSHIP & RECRUITING EXP	-	-	90.00	(90.00)	
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,000.00	1,614.30	2,787.53	(787.53)	139.38%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	10,628.45	5,371.55	66.43%
EXECUTIVE COMM EXP - OTHER	10,000.00	1,187.07	10,549.12	(549.12)	105.49%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>63,337.50</b>	<b>2,927.71</b>	<b>46,350.48</b>	<b>16,987.02</b>	<b>73.18%</b>
<b>NET INCOME:</b>	<b>(18,587.50)</b>	<b>(1,091.73)</b>	<b>(6,212.15)</b>		
FUND BALANCE AS OF 9/30/18:	74,449.71		74,449.71		
<b>NEW FUND BALANCE:</b>	<b>55,862.21</b>		<b>68,237.56</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2019 to September 30, 2019  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 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>					
INTEREST - INVESTMENTS	250.00	1,590.84	1,590.84	(1,340.84)	636.34%
SECTION DUES REVENUE	7,500.00	60.00	7,660.00	(160.00)	102.13%
MINI-CLE REVENUE	1,200.00	-	400.00	800.00	33.33%
<b>TOTAL REVENUE:</b>	<b>8,950.00</b>	<b>1,650.84</b>	<b>9,650.84</b>	<b>(700.84)</b>	<b>107.83%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	25.99	93.55	406.45	18.71%
PER MEMBER CHARGE	7,031.25	56.25	7,181.25	(150.00)	102.13%
MINI-CLE EXPENSE	1,800.00	-	124.00	1,676.00	6.89%
SEMINAR EXPENSE - SECTIONS	400.00	-	453.00	(53.00)	113.25%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	1,325.08	674.92	66.25%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	2,155.80	344.20	86.23%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	1,164.36	2,835.64	29.11%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>18,731.25</b>	<b>82.24</b>	<b>12,497.04</b>	<b>6,234.21</b>	<b>66.72%</b>
<b>NET INCOME:</b>	<b>(9,781.25)</b>	<b>1,568.60</b>	<b>(2,846.20)</b>		
FUND BALANCE AS OF 9/30/18:	69,755.92		69,755.92		
<b>NEW FUND BALANCE:</b>	<b>59,974.67</b>		<b>66,909.72</b>		

# Washington State Bar Association

Statement of Activities

For the Period from September 1, 2019 to September 30, 2019

**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 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>					
INTEREST - INVESTMENTS	50.00	1,422.90	1,422.90	(1,372.90)	2845.80%
SECTION DUES REVENUE	8,000.00	-	8,018.75	(18.75)	100.23%
SEMINAR SPLITS W/ OTHERS	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>15,050.00</b>	<b>1,422.90</b>	<b>9,441.65</b>	<b>5,608.35</b>	<b>62.74%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,000.00	-	6,018.75	(18.75)	100.31%
NEWSLETTER EXPENSES	1,000.00	-	543.75	456.25	54.38%
RECEPTION EXPENSE	-	122.00	2,042.00	(2,042.00)	
SEMINAR EXPENSE - SECTIONS	7,000.00	-	181.00	6,819.00	2.59%
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	125.00	675.00	15.63%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>21,200.00</b>	<b>122.00</b>	<b>8,910.50</b>	<b>12,289.50</b>	<b>42.03%</b>
<b>NET INCOME:</b>	<b>(6,150.00)</b>	<b>1,300.90</b>	<b>531.15</b>		
FUND BALANCE AS OF 9/30/18:	60,833.74		60,833.74		
<b>NEW FUND BALANCE:</b>	<b>54,683.74</b>		<b>61,364.89</b>		



# Washington State Bar Association

Statement of Activities

For the Period from September 1, 2019 to September 30, 2019

**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 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>					
INTEREST - INVESTMENTS	100.00	1,844.98	1,844.98	(1,744.98)	1844.98%
SECTION DUES REVENUE	22,500.00	100.00	21,737.50	762.50	96.61%
MINI-CLE REVENUE	500.00	-	770.00	(270.00)	154.00%
<b>TOTAL REVENUE:</b>	<b>23,100.00</b>	<b>1,944.98</b>	<b>24,352.48</b>	<b>(1,252.48)</b>	<b>105.42%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	16,875.00	75.00	16,312.50	562.50	96.67%
AWARDS	100.00	100.00	100.00	-	100.00%
RECEPTION EXPENSE	3,750.00	-	1,035.82	2,714.18	27.62%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	708.57	1,791.43	28.34%
SEMINAR EXPENSE - SECTIONS	6,000.00	233.25	2,551.34	3,448.66	42.52%
MEMBERSHIP & RECRUITING EXP	4,000.00	-	2,703.13	1,296.87	67.58%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	6,000.00	6,000.00	50.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	531.77	1,868.23	22.16%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>50,325.00</b>	<b>408.25</b>	<b>29,943.13</b>	<b>20,381.87</b>	<b>59.50%</b>
<b>NET INCOME:</b>	<b>(27,225.00)</b>	<b>1,536.73</b>	<b>(5,590.65)</b>		
FUND BALANCE AS OF 9/30/18:	82,060.32		82,060.32		
<b>NEW FUND BALANCE:</b>	<b>54,835.32</b>		<b>76,469.67</b>		

# Washington State Bar Association

Statement of Activities

For the Period from September 1, 2019 to September 30, 2019

**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 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	527.29	527.29	(477.29)	1054.58%
SECTION DUES REVENUE	10,000.00	40.00	9,018.75	981.25	90.19%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
MINI-CLE REVENUE	600.00	-	1,692.50	(1,092.50)	282.08%
<b>TOTAL REVENUE:</b>	<b>13,150.00</b>	<b>567.29</b>	<b>11,238.54</b>	<b>1,911.46</b>	<b>85.46%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,687.50	18.75	4,237.50	450.00	90.40%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	148.00	852.00	14.80%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	1,000.00	1,000.00	(1,000.00)	
LAW SCHOOL OUTREACH	1,800.00	-	-	1,800.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	600.00	-	-	600.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,400.00	2,791.59	2,791.59	(391.59)	116.32%
<b>TOTAL DIRECT EXPENSES:</b>	<b>13,137.50</b>	<b>3,810.34</b>	<b>8,177.09</b>	<b>4,960.41</b>	<b>62.24%</b>
<b>NET INCOME:</b>	<b>12.50</b>	<b>(3,243.05)</b>	<b>3,061.45</b>		
FUND BALANCE AS OF 9/30/18:	19,722.80		19,722.80		
<b>NEW FUND BALANCE:</b>	<b>19,735.30</b>		<b>22,784.25</b>		

**Washington State Bar Association**  
Statement of Activities  
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**100.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	249.13	249.13	(249.13)	
SECTION DUES REVENUE	6,570.00	140.00	5,688.75	881.25	86.59%
<b>TOTAL REVENUE:</b>	<b>6,570.00</b>	<b>389.13</b>	<b>5,937.88</b>	<b>632.12</b>	<b>90.38%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,562.50	75.00	3,056.25	506.25	85.79%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	408.60	591.40	40.86%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	-	600.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,162.50</b>	<b>75.00</b>	<b>3,464.85</b>	<b>3,697.65</b>	<b>48.37%</b>
<b>NET INCOME:</b>	<b>(592.50)</b>	<b>314.13</b>	<b>2,473.03</b>		
FUND BALANCE AS OF 9/30/18:	9,331.03		9,331.03		
<b>NEW FUND BALANCE:</b>	<b>8,738.53</b>		<b>11,804.06</b>		

**Washington State Bar Association**  
Statement of Activities  
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**100.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	5.00	146.85	146.85	(141.85)	2937.00%
SECTION DUES REVENUE	3,000.00	-	2,010.00	990.00	67.00%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,005.00</b>	<b>146.85</b>	<b>2,156.85</b>	<b>1,848.15</b>	<b>53.85%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	14.68	202.23	(202.23)	
PER MEMBER CHARGE	1,875.00	-	1,293.75	581.25	69.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	88.19	211.81	29.40%
NEW LAWYER OUTREACH	300.00	-	-	300.00	0.00%
LAW SCHOOL OUTREACH	300.00	-	-	300.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,850.00	-	-	3,850.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,125.00</b>	<b>14.68</b>	<b>1,584.17</b>	<b>5,540.83</b>	<b>22.23%</b>
<b>NET INCOME:</b>	<b>(3,120.00)</b>	<b>132.17</b>	<b>572.68</b>		
FUND BALANCE AS OF 9/30/18:	5,942.78		5,942.78		
<b>NEW FUND BALANCE:</b>	<b>2,822.78</b>		<b>6,515.46</b>		

**Washington State Bar Association**  
Statement of Activities  
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**100.00% OF YEAR COMPLETE**

	FISCAL 2019 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	1,784.31	1,784.31	(1,684.31)	1784.31%
SECTION DUES REVENUE	30,000.00	90.00	29,880.00	120.00	99.60%
<b>TOTAL REVENUE:</b>	<b>30,100.00</b>	<b>1,874.31</b>	<b>31,664.31</b>	<b>(1,564.31)</b>	<b>105.20%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	300.00	31.19	194.03	105.97	64.68%
PER MEMBER CHARGE	18,750.00	56.25	18,675.00	75.00	99.60%
MINI-CLE EXPENSE	8,500.00	3,540.50	7,107.80	1,392.20	83.62%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	16,161.37	(1,161.37)	107.74%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	467.26	1,626.87	4,873.13	25.03%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	4,757.75	2,742.25	63.44%
<b>TOTAL DIRECT EXPENSES:</b>	<b>60,250.00</b>	<b>4,095.20</b>	<b>48,522.82</b>	<b>11,727.18</b>	<b>80.54%</b>
<b>NET INCOME:</b>	<b>(30,150.00)</b>	<b>(2,220.89)</b>	<b>(16,858.51)</b>		
FUND BALANCE AS OF 9/30/18:	85,041.73		85,041.73		
<b>NEW FUND BALANCE:</b>	<b>54,891.73</b>		<b>68,183.22</b>		

**Washington State Bar Association**  
 Statement of Activities  
 For the Period from September 1, 2019 to September 30, 2019  
**100.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	382.59	382.59	(382.59)	
SECTION DUES REVENUE	3,150.00	35.00	2,590.00	560.00	82.22%
MINI-CLE REVENUE	500.00	(10.00)	155.00	345.00	31.00%
<b>TOTAL REVENUE:</b>	<b>3,650.00</b>	<b>407.59</b>	<b>3,127.59</b>	<b>522.41</b>	<b>85.69%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	20.30	20.30	179.70	10.15%
PER MEMBER CHARGE	1,687.50	18.75	1,387.50	300.00	82.22%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	12.00	2,988.00	0.40%
MEMBERSHIP & RECRUITING EXP	200.00	-	50.00	150.00	25.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,400.00	-	-	1,400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,287.50</b>	<b>39.05</b>	<b>1,469.80</b>	<b>7,817.70</b>	<b>15.83%</b>
<b>NET INCOME:</b>	<b>(5,637.50)</b>	<b>368.54</b>	<b>1,657.79</b>		
FUND BALANCE AS OF 9/30/18:	15,399.66		15,399.66		
<b>NEW FUND BALANCE:</b>	<b>9,762.16</b>		<b>17,057.45</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2019 to September 30, 2019  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 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>					
INTEREST - INVESTMENTS	10.00	170.48	170.48	(160.48)	1704.80%
SECTION DUES REVENUE	3,300.00	-	3,060.00	240.00	92.73%
MINI-CLE REVENUE	800.00	-	105.00	695.00	13.13%
<b>TOTAL REVENUE:</b>	<b>4,110.00</b>	<b>170.48</b>	<b>3,335.48</b>	<b>774.52</b>	<b>81.16%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	21.95	153.72	121.28	55.90%
PER MEMBER CHARGE	2,062.50	-	1,912.50	150.00	92.73%
MINI-CLE EXPENSE	600.00	-	329.29	270.71	54.88%
MEMBERSHIP & RECRUITING EXP	900.00	-	50.00	850.00	5.56%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	191.30	8.70	95.65%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,237.50</b>	<b>21.95</b>	<b>2,636.81</b>	<b>2,600.69</b>	<b>50.34%</b>
<b>NET INCOME:</b>	<b>(1,127.50)</b>	<b>148.53</b>	<b>698.67</b>		
FUND BALANCE AS OF 9/30/18:	6,881.99		6,881.99		
<b>NEW FUND BALANCE:</b>	<b>5,754.49</b>		<b>7,580.66</b>		

**Washington State Bar Association**  
Statement of Activities  
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**100.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	1,639.61	1,639.61	(1,539.61)	1639.61%
SECTION DUES REVENUE	32,010.00	-	30,348.62	1,661.38	94.81%
<b>TOTAL REVENUE:</b>	<b>32,110.00</b>	<b>1,639.61</b>	<b>31,988.23</b>	<b>121.77</b>	<b>99.62%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	0.67	212.38	(12.38)	106.19%
PER MEMBER CHARGE	20,006.25	-	18,975.00	1,031.25	94.85%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	-	479.76	270.24	63.97%
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	-	358.76	1,141.24	23.92%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	3,978.04	1,521.96	72.33%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	-	3,567.62	6,932.38	33.98%
LDSHIP/PROF DEVELOP/RETREATS	-	-	310.98	(310.98)	
<b>TOTAL DIRECT EXPENSES:</b>	<b>46,656.25</b>	<b>0.67</b>	<b>27,882.54</b>	<b>18,773.71</b>	<b>59.76%</b>
<b>NET INCOME:</b>	<b>(14,546.25)</b>	<b>1,638.94</b>	<b>4,105.69</b>		
FUND BALANCE AS OF 9/30/18:	68,348.52		68,348.52		
<b>NEW FUND BALANCE:</b>	<b>53,802.27</b>		<b>72,454.21</b>		



# Washington State Bar Association

Statement of Activities

For the Period from September 1, 2019 to September 30, 2019

**100.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	500.00	1,341.40	1,341.40	(841.40)	268.28%
SECTION DUES REVENUE	58,500.00	-	57,275.00	1,225.00	97.91%
SEMINAR SPLITS W/ CLE	-	-	3,784.24	(3,784.24)	
<b>TOTAL REVENUE:</b>	<b>59,000.00</b>	<b>1,341.40</b>	<b>62,400.64</b>	<b>(3,400.64)</b>	<b>105.76%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	43,875.00	-	42,956.25	918.75	97.91%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,500.00	750.00	1,968.75	531.25	78.75%
WEBSITE EXPENSES	6,000.00	750.00	4,818.75	1,181.25	80.31%
SEMINAR EXPENSE - SECTIONS	6,000.00	-	1,899.76	4,100.24	31.66%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	90.71	909.29	9.07%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	425.00	7,575.00	5.31%
LAW SCHOOL OUTREACH	-	-	548.88	(548.88)	
ATTENDANCE AT BOG MEETINGS	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	5,356.39	4,643.61	53.56%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	22,953.19	(6,953.19)	143.46%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	846.28	11,333.77	8,666.23	56.67%
SECTION COMMITTEE EXPENSE	500.00	-	302.44	197.56	60.49%
<b>TOTAL DIRECT EXPENSES:</b>	<b>116,925.00</b>	<b>2,346.28</b>	<b>92,653.89</b>	<b>24,271.11</b>	<b>79.24%</b>
<b>NET INCOME:</b>	<b>(57,925.00)</b>	<b>(1,004.88)</b>	<b>(30,253.25)</b>		
FUND BALANCE AS OF 9/30/18:	72,825.97		72,825.97		
<b>NEW FUND BALANCE:</b>	<b>14,900.97</b>		<b>42,572.72</b>		

# Washington State Bar Association

Statement of Activities

For the Period from September 1, 2019 to September 30, 2019

**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2019 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	166.14	166.14	(116.14)	332.28%
SECTION DUES REVENUE	7,500.00	175.00	6,175.00	1,325.00	82.33%
MINI-CLE REVENUE	1,500.00	1,400.00	1,400.00	100.00	93.33%
<b>TOTAL REVENUE:</b>	<b>9,050.00</b>	<b>1,741.14</b>	<b>7,741.14</b>	<b>1,308.86</b>	<b>85.54%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	11.19	167.30	(167.30)	
PER MEMBER CHARGE	5,625.00	131.25	4,631.25	993.75	82.33%
NEWSLETTER EXPENSES	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	-	112.00	112.00	(112.00)	
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	56.41	394.87	605.13	39.49%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,625.00</b>	<b>310.85</b>	<b>5,355.42</b>	<b>4,269.58</b>	<b>55.64%</b>
NET INCOME:	<b>(575.00)</b>	<b>1,430.29</b>	<b>2,385.72</b>		
FUND BALANCE AS OF 9/30/18:	5,962.32		5,962.32		
<b>NEW FUND BALANCE:</b>	<b>5,387.32</b>		<b>8,348.04</b>		

**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2019 to September 30, 2019  
**100.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	1,788.50	1,788.50	(1,588.50)	894.25%
SECTION DUES REVENUE	35,000.00	315.00	31,922.50	3,077.50	91.21%
MINI-CLE REVENUE	6,000.00	-	6,205.00	(205.00)	103.42%
<b>TOTAL REVENUE:</b>	<b>41,200.00</b>	<b>2,103.50</b>	<b>39,916.00</b>	<b>1,284.00</b>	<b>96.88%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	35.77	186.33	563.67	24.84%
PER MEMBER CHARGE	18,750.00	168.75	17,118.75	1,631.25	91.30%
SECTION SPECIAL PROJECTS	2,500.00	-	560.00	1,940.00	22.40%
WEBSITE EXPENSES	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	784.00	2,216.00	26.13%
SEMINAR EXPENSE - SECTIONS	5,000.00	4,000.00	4,157.41	842.59	83.15%
MEMBERSHIP & RECRUITING EXP	3,000.00	70.51	1,046.10	1,953.90	34.87%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	690.00	690.00	810.00	46.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	461.34	2,038.66	18.45%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,334.87	665.13	86.70%
<b>TOTAL DIRECT EXPENSES:</b>	<b>44,500.00</b>	<b>4,965.03</b>	<b>29,338.80</b>	<b>15,161.20</b>	<b>65.93%</b>
<b>NET INCOME:</b>	<b>(3,300.00)</b>	<b>(2,861.53)</b>	<b>10,577.20</b>		
FUND BALANCE AS OF 9/30/18:	70,574.77		70,574.77		
<b>NEW FUND BALANCE:</b>	<b>67,274.77</b>		<b>81,151.97</b>		

**Washington State Bar Association**  
Statement of Activities  
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**100.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	1,186.31	1,186.31	(1,186.31)	
SECTION DUES REVENUE	19,500.00	-	18,720.00	780.00	96.00%
ANNUAL OR OTHER MEETING REV	7,000.00	-	1,515.00	5,485.00	21.64%
<b>TOTAL REVENUE:</b>	<b>26,500.00</b>	<b>1,186.31</b>	<b>21,421.31</b>	<b>5,078.69</b>	<b>80.84%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	61.82	363.18	14.55%
PER MEMBER CHARGE	12,207.00	-	11,700.00	507.00	95.85%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,000.00	-	501.51	3,498.49	12.54%
SECTION SPECIAL PROJECTS	4,000.00	4,000.00	5,587.50	(1,587.50)	139.69%
MINI-CLE EXPENSE	100.00	-	12.00	88.00	12.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	1,033.19	466.81	68.88%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	2,800.00	2,800.00	(300.00)	112.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	8,434.51	1,665.49	83.51%
<b>TOTAL DIRECT EXPENSES:</b>	<b>38,752.00</b>	<b>6,800.00</b>	<b>30,130.53</b>	<b>8,621.47</b>	<b>77.75%</b>
<b>NET INCOME</b>	<b>(12,252.00)</b>	<b>(5,613.69)</b>	<b>(8,709.22)</b>	<b>(3,542.78)</b>	
FUND BALANCE AS OF 9/30/18:	55,298.93		55,298.93		
<b>NEW FUND BALANCE:</b>	<b>43,046.93</b>		<b>46,589.71</b>		

# Washington State Bar Association

## Statement of Activities

For the Period from September 1, 2019 to September 30, 2019

### 100.00% OF YEAR COMPLETE

	<b>FISCAL 2019 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>					
INTEREST - INVESTMENTS	-	405.11	405.11	(405.11)	
SECTION DUES REVENUE	2,790.00	30.00	3,240.00	(450.00)	116.13%
MINI-CLE REVENUE	300.00	200.00	1,750.00	(1,450.00)	583.33%
<b>TOTAL REVENUE:</b>	<b>3,090.00</b>	<b>635.11</b>	<b>5,395.11</b>	<b>(2,305.11)</b>	<b>174.60%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	47.51	349.38	(199.38)	232.92%
PER MEMBER CHARGE	1,743.75	18.75	2,025.00	(281.25)	116.13%
AWARDS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	112.00	1,281.15	218.85	85.41%
MEMBERSHIP & RECRUITING EXP	200.00	-	50.00	150.00	25.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	700.00	(700.00)	
LAW SCHOOL OUTREACH	-	-	210.81	(210.81)	
EXECUTIVE COMMITTEE EXPENSES	-	-	82.67	(82.67)	
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,093.75</b>	<b>178.26</b>	<b>4,699.01</b>	<b>(605.26)</b>	<b>114.78%</b>
<b>NET INCOME:</b>	<b>(1,003.75)</b>	<b>456.85</b>	<b>696.10</b>		
FUND BALANCE AS OF 9/30/18:	17,064.84		17,064.84		
<b>NEW FUND BALANCE:</b>	<b>16,061.09</b>		<b>17,760.94</b>		

# Washington State Bar Association

Statement of Activities

For the Period from September 1, 2019 to September 30, 2019

**100.00% OF YEAR COMPLETE**

	FISCAL 2019 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,900.00	26,692.77	26,692.77	(24,792.77)	1404.88%
SECTION DUES REVENUE	472,490.00	1,770.00	447,289.37	25,200.63	94.67%
PUBLICATIONS REVENUE	4,000.00	164.19	3,832.02	167.98	95.80%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	7,000.00	-	1,515.00	5,485.00	21.64%
RECEPTIONS REVENUE	500.00	-	-	500.00	0.00%
CONFERENCES & INSTITUTES	6,500.00	-	6,296.72	203.28	96.87%
MINI-CLE REVENUE	34,750.00	4,700.00	33,778.50	971.50	97.20%
SEMINAR SPLITS W/ CLE	-	1,500.00	5,284.24	(5,284.24)	
SEMINAR SPLITS W/ OTHERS	15,000.00	-	23,693.31	(8,693.31)	157.96%
<b>TOTAL REVENUE:</b>	<b>544,140.00</b>	<b>34,826.96</b>	<b>548,381.93</b>	<b>(4,241.93)</b>	<b>100.78%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	300.00	-	-	300.00	0.00%
CONFERENCE CALLS	6,800.00	648.37	3,972.83	2,827.17	58.42%
PER MEMBER CHARGE	309,019.50	1,143.75	294,637.50	14,382.00	95.35%
AWARDS	6,850.00	285.81	5,516.33	1,333.67	80.53%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	12,600.00	750.00	5,220.13	7,379.87	41.43%
RECEPTION EXPENSE	21,535.00	1,344.05	11,996.79	9,538.21	55.71%
SECTION SPECIAL PROJECTS	10,500.00	4,000.00	6,147.50	4,352.50	58.55%
WEBSITE EXPENSES	8,800.00	750.00	4,818.75	3,981.25	54.76%
MINI-CLE EXPENSE	67,700.00	8,597.33	36,812.49	30,887.51	54.38%
SEMINAR EXPENSE - SECTIONS	46,725.00	4,233.25	10,628.72	36,096.28	22.75%
HONORARIUM	1,700.00	(500.00)	-	1,700.00	0.00%
MEMBERSHIP & RECRUITING EXP	21,000.00	70.51	8,931.26	12,068.74	42.53%
NEW LAWYER OUTREACH	2,500.00	-	-	2,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	98,500.00	9,490.00	56,484.44	42,015.56	57.34%
LAW SCHOOL OUTREACH	9,300.00	363.52	2,491.48	6,808.52	26.79%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ATTENDANCE AT BOG MEETINGS	3,775.00	1,614.30	2,787.53	987.47	73.84%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	3,978.04	1,521.96	72.33%
EXECUTIVE COMMITTEE EXPENSES	80,770.00	2,727.83	34,878.58	45,891.42	43.18%
EXECUTIVE COMM EXP - OTHER	34,500.00	1,187.07	41,780.52	(7,280.52)	121.10%
LDSHIP/PROF DEVELOP/RETREATS	66,000.00	846.28	43,276.67	22,723.33	65.57%
SECTION COMMITTEE EXPENSE	6,500.00	-	1,723.82	4,776.18	26.52%
ANNUAL OR OTHER MEETING EXPENSE	17,650.00	2,791.59	11,417.40	6,232.60	64.69%
<b>TOTAL DIRECT EXPENSES:</b>	<b>841,024.50</b>	<b>40,343.66</b>	<b>587,500.78</b>	<b>253,523.72</b>	<b>69.86%</b>
<b>NET INCOME:</b>	<b>(296,884.50)</b>	<b>(5,516.70)</b>	<b>(39,118.85)</b>		
FUND BALANCE AS OF 9/30/18:	1,160,342.46		1,160,342.46		
<b>NEW FUND BALANCE</b>	<b>863,457.96</b>		<b>1,121,223.61</b>		