

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2022 to December 31, 2022

25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	230.00	-	-	230.00	0.00%
SECTION DUES REVENUE	7,500.00	-	2,409.38	5,090.62	32.13%
PUBLICATIONS REVENUE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	4,750.00	850.00	850.00	3,900.00	17.89%
TOTAL REVENUE:	14,480.00	850.00	3,259.38	11,220.62	22.51%
DIRECT EXPENSES:					
PER MEMBER CHARGE	4,415.00	-	1,497.51	2,917.49	33.92%
AWARDS	400.00	-	187.33	212.67	46.83%
NEWSLETTER EXPENSES	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	1,000.00	380.82	380.82	619.18	38.08%
MINI-CLE EXPENSE	1,000.00	810.43	810.43	189.57	81.04%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	44.06	44.06	9,955.94	0.44%
TOTAL DIRECT EXPENSES:	18,140.00	1,235.31	2,920.15	15,219.85	16.10%
NET INCOME:	(3,660.00)	(385.31)	339.23		
FUND BALANCE AS OF 9/30/22:	46,370.46		46,370.46		
NEW FUND BALANCE:	42,710.46		46,709.69		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	390.00	-	-	390.00	0.00%
SECTION DUES REVENUE	11,165.00	-	3,513.13	7,651.87	31.47%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	360.00	-	-	360.00	0.00%
TOTAL REVENUE:	16,915.00	-	3,513.13	13,401.87	20.77%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	5,634.00	-	1,879.94	3,754.06	33.37%
WEBSITE EXPENSES	250.00	-	-	250.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	112.00	1,888.00	5.60%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	570.00	-	-	570.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	-	5,500.00	0.00%
TOTAL DIRECT EXPENSES:	16,604.00	-	1,991.94	14,612.06	12.00%
NET INCOME:	311.00	-	1,521.19		
FUND BALANCE AS OF 9/30/22:	37,839.95		37,839.95		
NEW FUND BALANCE:	38,150.95		39,361.14		

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ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	2,225.00	-	732.39	1,492.61	32.92%
MINI-CLE REVENUE	260.00	-	-	260.00	0.00%
SEMINAR SPLITS W/ OTHERS	100.00	-	-	100.00	0.00%
TOTAL REVENUE:	2,705.00	-	732.39	1,972.61	27.08%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,572.00	-	544.55	1,027.45	34.64%
MINI-CLE EXPENSE	970.00	-	-	970.00	0.00%
MEMBERSHIP & RECRUITING EXP	10.00	-	-	10.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	570.00	-	-	570.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	960.00	-	-	960.00	0.00%
TOTAL DIRECT EXPENSES:	4,082.00	-	544.55	3,537.45	13.34%
NET INCOME:	(1,377.00)	-	187.84		
FUND BALANCE AS OF 9/30/22:	10,484.14		10,484.14		
NEW FUND BALANCE:	9,107.14		10,671.98		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
INTEREST - INVESTMENTS	630.00	-	-	630.00	0.00%
SECTION DUES REVENUE	4,775.00	-	1,537.50	3,237.50	32.20%
MINI-CLE REVENUE	240.00	-	-	240.00	0.00%
TOTAL REVENUE:	5,645.00	-	1,537.50	4,107.50	27.24%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,373.00	-	1,145.05	2,227.95	33.95%
RECEPTION EXPENSE	690.00	-	-	690.00	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:	13,913.00	-	1,145.05	12,767.95	8.23%
NET INCOME:	(8,268.00)	-	392.45		
FUND BALANCE AS OF 9/30/22:	57,630.78		57,630.78		
NEW FUND BALANCE:	49,362.78		58,023.23		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	470.00	-	-	470.00	0.00%
SECTION DUES REVENUE	30,825.00	-	9,932.81	20,892.19	32.22%
MINI-CLE REVENUE	1,580.00	-	1,030.00	550.00	65.19%
SEMINAR SPLITS W/ CLE	1,150.00	-	-	1,150.00	0.00%
TOTAL REVENUE:	34,025.00	-	10,962.81	23,062.19	32.22%
DIRECT EXPENSES:					
CONFERENCE CALLS	210.00	-	-	210.00	0.00%
PER MEMBER CHARGE	21,775.00	-	7,434.18	14,340.82	34.14%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
RECEPTION EXPENSE	900.00	-	-	900.00	0.00%
MINI-CLE EXPENSE	2,800.00	-	2,368.08	431.92	84.57%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	43,385.00	-	9,802.26	33,582.74	22.59%
NET INCOME	(9,360.00)	-	1,160.55		
FUND BALANCE AS OF 9/30/22:	56,142.14		56,142.14		
NEW FUND BALANCE	46,782.14		57,302.69		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CANNABIS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	20.00	-	-	20.00	0.00%
SECTION DUES REVENUE	1,750.00	-	592.19	1,157.81	33.84%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
TOTAL REVENUE:	2,020.00	-	592.19	1,427.81	29.32%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,236.00	-	440.90	795.10	35.67%
MINI-CLE EXPENSE	225.00	-	-	225.00	0.00%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	1,511.00	-	440.90	1,070.10	29.18%
NET INCOME:	509.00	-	151.29		
FUND BALANCE AS OF 9/30/22:	3,552.68		3,552.68		
NEW FUND BALANCE:	4,061.68		3,703.97		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	5,220.00	-	1,718.44	3,501.56	32.92%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
SEMINAR SPLITS W/ CLE	875.00	-	-	875.00	0.00%
TOTAL REVENUE:	7,715.00	-	1,718.44	5,996.56	22.27%
DIRECT EXPENSES:					
CONFERENCE CALLS	240.00	-	-	240.00	0.00%
PER MEMBER CHARGE	3,073.00	-	1,070.19	2,002.81	34.83%
AWARDS	310.00	-	-	310.00	0.00%
RECEPTION EXPENSE	760.00	-	-	760.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	30.00	-	-	30.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	8,163.00	-	1,070.19	7,092.81	13.11%
NET INCOME:	(448.00)	-	648.25		
FUND BALANCE AS OF 9/30/22:	13,973.94		13,973.94		
NEW FUND BALANCE:	13,525.94		14,622.19		

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CONSTRUCTION LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	440.00	-	-	440.00	0.00%
SECTION DUES REVENUE	12,350.00	-	3,964.06	8,385.94	32.10%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ OTHERS	10,580.00	-	-	10,580.00	0.00%
TOTAL REVENUE:	25,170.00	-	3,964.06	21,205.94	15.75%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,724.00	-	2,967.57	5,756.43	34.02%
AWARDS	1,000.00	-	-	1,000.00	0.00%
NEWSLETTER EXPENSES	3,000.00	-	-	3,000.00	0.00%
RECEPTION EXPENSE	8,000.00	-	-	8,000.00	0.00%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	-	1,800.00	0.00%
SEMINAR EXPENSE - SECTIONS	314.00	-	-	314.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	80.00	-	-	80.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,370.00	-	-	2,370.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,860.00	-	-	1,860.00	0.00%
TOTAL DIRECT EXPENSES:	29,148.00	-	2,967.57	26,180.43	10.18%
NET INCOME:	(3,978.00)	-	996.49		
FUND BALANCE AS OF 9/30/22:	57,918.20		57,918.20		
NEW FUND BALANCE:	53,940.20		58,914.69		

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CORPORATE COUNSEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	480.00	-	-	480.00	0.00%
SECTION DUES REVENUE	21,250.00	-	6,973.64	14,276.36	32.82%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	6,850.00	-	-	6,850.00	0.00%
SEMINAR SPLITS W/ OTHERS	3,620.00	-	-	3,620.00	0.00%
TOTAL REVENUE:	40,200.00	-	6,973.64	33,226.36	17.35%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	19,002.00	-	6,530.13	12,471.87	34.37%
AWARDS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	8,750.00	-	-	8,750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	35,027.00	-	6,530.13	28,496.87	18.64%
NET INCOME:	5,173.00	-	443.51		
FUND BALANCE AS OF 9/30/22:	61,409.63		61,409.63		
NEW FUND BALANCE:	66,582.63		61,853.14		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	330.00	-	-	330.00	0.00%
SECTION DUES REVENUE	15,960.00	-	4,552.50	11,407.50	28.52%
SEMINAR SPLITS W/ CLE	2,400.00	-	-	2,400.00	0.00%
TOTAL REVENUE:	18,690.00	-	4,552.50	14,137.50	24.36%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,053.00	-	2,836.45	5,216.55	35.22%
AWARDS	360.00	-	-	360.00	0.00%
NEWSLETTER EXPENSES	210.00	-	-	210.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	5,000.00	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	340.00	-	-	340.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	140.00	-	-	140.00	0.00%
TOTAL DIRECT EXPENSES:	14,103.00	5,000.00	7,836.45	6,266.55	55.57%
NET INCOME:	4,587.00	(5,000.00)	(3,283.95)		
FUND BALANCE AS OF 9/30/22:	37,069.58		37,069.58		
NEW FUND BALANCE:	41,656.58		33,785.63		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	820.00	-	-	820.00	0.00%
SECTION DUES REVENUE	11,220.00	-	3,776.65	7,443.35	33.66%
SEMINAR SPLITS W/ CLE	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	19,040.00	-	3,776.65	15,263.35	19.84%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	6,605.00	-	2,351.28	4,253.72	35.60%
RECEPTION EXPENSE	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	11,000.00	-	-	11,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES- OTHER	550.00	-	-	550.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,130.00	-	-	4,130.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	5,500.00	-	-	5,500.00	0.00%
TOTAL DIRECT EXPENSES:	42,885.00	-	2,351.28	40,533.72	5.48%
NET INCOME:	(23,845.00)	-	1,425.37		
FUND BALANCE AS OF 9/30/22:	90,176.52		90,176.52		
NEW FUND BALANCE:	66,331.52		91,601.89		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	770.00	-	-	770.00	0.00%
SECTION DUES REVENUE	20,895.00	-	6,903.84	13,991.16	33.04%
SEMINAR SPLITS W/ CLE	20,300.00	-	-	20,300.00	0.00%
TOTAL REVENUE:	41,965.00	-	6,903.84	35,061.16	16.45%
DIRECT EXPENSES:					
CONFERENCE CALLS	360.00	-	-	360.00	0.00%
PER MEMBER CHARGE	10,543.00	-	3,687.05	6,855.95	34.97%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	1,311.50	1,688.50	43.72%
SECTION SPECIAL PROJECTS	2,500.00	-	300.00	2,200.00	12.00%
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:	41,003.00	-	5,298.55	35,704.45	12.92%
NET INCOME:	962.00	-	1,605.29		
FUND BALANCE AS OF 9/30/22:	110,464.95		110,464.95		
NEW FUND BALANCE:	111,426.95		112,070.24		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	290.00	-	-	290.00	0.00%
SECTION DUES REVENUE	30,520.00	-	9,700.00	20,820.00	31.78%
SEMINAR REVENUE-REGISTRATIONS	1,450.00	-	-	1,450.00	0.00%
MINI-CLE REVENUE	1,050.00	1,605.00	1,605.00	(555.00)	152.86%
SEMINAR SPLITS W/ CLE	2,975.00	-	-	2,975.00	0.00%
TOTAL REVENUE:	36,285.00	1,605.00	11,305.00	24,980.00	31.16%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	165.26	(15.26)	110.17%
PER MEMBER CHARGE	13,475.00	-	4,538.97	8,936.03	33.68%
AWARDS	2,500.00	-	-	2,500.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
WEBSITE EXPENSES	130.00	123.24	123.24	6.76	94.80%
MINI-CLE EXPENSE	2,000.00	112.00	112.00	1,888.00	5.60%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	-	10,000.00	0.00%
EXCCUTIVE COMMITTEE OTHER	500.00	-	-	500.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	40,055.00	235.24	4,939.47	35,115.53	12.33%
NET INCOME:	(3,770.00)	1,369.76	6,365.53		
FUND BALANCE AS OF 9/30/22:	64,867.45		64,867.45		
NEW FUND BALANCE:	61,097.45		71,232.98		

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2022 to December 31, 2022

25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	850.00	-	-	850.00	0.00%
SECTION DUES REVENUE	34,230.00	-	11,071.25	23,158.75	32.34%
SEMINAR SPLITS W/ CLE	10,600.00	-	-	10,600.00	0.00%
TOTAL REVENUE:	45,680.00	-	11,071.25	34,608.75	24.24%
DIRECT EXPENSES:					
CONFERENCE CALLS	240.00	-	-	240.00	0.00%
PER MEMBER CHARGE	17,271.00	-	5,924.60	11,346.40	34.30%
AWARDS	2,000.00	-	-	2,000.00	0.00%
RECEPTION EXPENSE	910.00	-	-	910.00	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	15,000.00	-	-	15,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,360.00	-	-	1,360.00	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:	67,281.00	-	5,924.60	61,356.40	8.81%
NET INCOME:	(21,601.00)	-	5,146.65		
FUND BALANCE AS OF 9/30/22:	176,985.81		176,985.81		
NEW FUND BALANCE:	155,384.81		182,132.46		

Washington State Bar Association
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For the Period from December 1, 2022 to December 31, 2022
25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	770.00	-	-	770.00	0.00%
SECTION DUES REVENUE	7,780.00	-	2,495.00	5,285.00	32.07%
MINI-CLE REVENUE	600.00	-	-	600.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	9,650.00	-	2,495.00	7,155.00	25.85%
DIRECT EXPENSES:					
PRINTING & COPYING	1,000.00	-	-	1,000.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	6,869.74	-	2,332.29	4,537.45	33.95%
AWARDS	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
MINI-CLE EXPENSE	1,200.00	-	-	1,200.00	0.00%
SEMINAR EXPENSE - SECTIONS	15,000.00	-	-	15,000.00	0.00%
HONORARIUM	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	5,000.00	-	-	5,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	-	-	1,500.00	0.00%
LAW SCHOOL OUTREACH	3,500.00	-	-	3,500.00	0.00%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	-	5,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	561.55	4,438.45	11.23%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
EXECUTIVE COMM EXP - OTHER	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	67,569.74	-	2,893.84	64,675.90	4.28%
NET INCOME:	(57,919.74)	-	(398.84)		
FUND BALANCE AS OF 9/30/22:	72,838.04		72,838.04		
NEW FUND BALANCE:	14,918.30		72,439.20		

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2022 to December 31, 2022
25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	680.00	-	-	680.00	0.00%
SECTION DUES REVENUE	9,600.00	-	3,156.76	6,443.24	32.88%
SEMINAR SPLITS W/ CLE	2,200.00	-	-	2,200.00	0.00%
TOTAL REVENUE:	12,480.00	-	3,156.76	9,323.24	25.29%
DIRECT EXPENSES:					
PER MEMBER CHARGE	5,651.00	-	1,968.95	3,682.05	34.84%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	0.00%
RECEPTION EXPENSE	2,000.00	-	1,802.71	197.29	90.14%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	1,773.65	8,226.35	17.74%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	22,601.00	-	5,545.31	17,055.69	24.54%
NET INCOME:	(10,121.00)	-	(2,388.55)		
FUND BALANCE AS OF 9/30/22:	70,451.74		70,451.74		
NEW FUND BALANCE:	60,330.74		68,063.19		

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2022 to December 31, 2022

25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	900.00	-	-	900.00	0.00%
SECTION DUES REVENUE	21,375.00	-	6,825.00	14,550.00	31.93%
MINI-CLE REVENUE	1,240.00	-	-	1,240.00	0.00%
SEMINAR SPLITS W/ CLE	7,900.00	-	-	7,900.00	0.00%
TOTAL REVENUE:	31,415.00	-	6,825.00	24,590.00	21.73%
DIRECT EXPENSES:					
PER MEMBER CHARGE	15,099.00	-	5,110.79	9,988.21	33.85%
AWARDS	50.00	-	-	50.00	0.00%
RECEPTION EXPENSE	3,750.00	-	929.33	2,820.67	24.78%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	9,500.00	-	141.01	9,358.99	1.48%
MEMBERSHIP & RECRUITING EXP	2,780.00	-	-	2,780.00	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	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	47,679.00	-	6,181.13	41,497.87	12.96%
NET INCOME:	(16,264.00)	-	643.87		
FUND BALANCE AS OF 9/30/22:	111,016.66		111,016.66		
NEW FUND BALANCE:	94,752.66		111,660.53		

Washington State Bar Association
Statement of Activities
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25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	270.00	-	-	270.00	0.00%
SECTION DUES REVENUE	8,435.00	-	3,095.94	5,339.06	36.70%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	2,000.00	-	1,015.00	985.00	50.75%
TOTAL REVENUE:	12,705.00	-	4,110.94	8,594.06	32.36%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	4,256.00	-	1,446.23	2,809.77	33.98%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	74.00	298.00	1,202.00	19.87%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,360.00	-	-	1,360.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	13,866.00	74.00	1,744.23	12,121.77	12.58%
NET INCOME:	(1,161.00)	(74.00)	2,366.71		
FUND BALANCE AS OF 9/30/22:	38,347.32		38,347.32		
NEW FUND BALANCE:	37,186.32		40,714.03		

Washington State Bar Association

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For the Period from December 1, 2022 to December 31, 2022

25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	4,830.00	-	1,546.88	3,283.12	32.03%
TOTAL REVENUE:	4,950.00	-	1,546.88	3,403.12	31.25%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	163.39	(13.39)	108.93%
PER MEMBER CHARGE	2,437.00	-	827.26	1,609.74	33.95%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	800.00	-	-	800.00	0.00%
HONORARIUM	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,060.00	-	-	2,060.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	10,197.00	-	990.65	9,206.35	9.72%
NET INCOME:	(5,247.00)	-	556.23		
FUND BALANCE AS OF 9/30/22:	13,962.50		13,962.50		
NEW FUND BALANCE:	8,715.50		14,518.73		

Washington State Bar Association
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25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	70.00	-	-	70.00	0.00%
SECTION DUES REVENUE	2,400.00	-	747.42	1,652.58	31.14%
MINI-CLE REVENUE	3,000.00	-	-	3,000.00	0.00%
TOTAL REVENUE:	5,470.00	-	747.42	4,722.58	13.66%
DIRECT EXPENSES:					
CONFERENCE CALLS	140.00	-	-	140.00	0.00%
PER MEMBER CHARGE	1,413.00	-	469.17	943.83	33.20%
AWARDS	300.00	-	-	300.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	224.00	-	-	224.00	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%
SCHOLARSHIPS/DONATIONS/GRANT	900.00	-	-	900.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	350.00	-	-	350.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,400.00	283.45	597.24	802.76	42.66%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	8,027.00	283.45	1,066.41	6,960.59	13.29%
NET INCOME:	(2,557.00)	(283.45)	(318.99)		
FUND BALANCE AS OF 9/30/22:	18,039.24		18,039.24		
NEW FUND BALANCE:	15,482.24		17,720.25		

Washington State Bar Association
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25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	850.00	-	-	850.00	0.00%
SECTION DUES REVENUE	28,860.00	-	9,663.75	19,196.25	33.48%
MINI-CLE REVENUE	1,390.00	-	-	1,390.00	0.00%
SEMINAR SPLITS W/ CLE	13,450.00	-	-	13,450.00	0.00%
TOTAL REVENUE:	44,550.00	-	9,663.75	34,886.25	21.69%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	180.00	-	-	180.00	0.00%
PER MEMBER CHARGE	16,989.00	-	6,017.11	10,971.89	35.42%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	8,000.00	-	(2,145.16)	10,145.16	-26.81%
SEMINAR EXPENSE - SECTIONS	5,000.00	149.38	2,167.62	2,832.38	43.35%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	22,500.00	-	-	22,500.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	15,000.00	-	-	15,000.00	0.00%
TOTAL DIRECT EXPENSES:	74,869.00	149.38	6,039.57	68,829.43	8.07%
NET INCOME:	(30,319.00)	(149.38)	3,624.18		
FUND BALANCE AS OF 9/30/22:	104,320.31		104,320.31		
NEW FUND BALANCE:	74,001.31		107,944.49		

Washington State Bar Association
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25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	190.00	-	-	190.00	0.00%
SECTION DUES REVENUE	2,800.00	-	855.31	1,944.69	30.55%
MINI-CLE REVENUE	130.00	-	-	130.00	0.00%
TOTAL REVENUE:	3,120.00	-	855.31	2,264.69	27.41%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,413.00	-	455.82	957.18	32.26%
NEWSLETTER EXPENSES	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	30.00	-	-	30.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	4,293.00	-	455.82	3,837.18	10.62%
NET INCOME:	(1,173.00)	-	399.49		
FUND BALANCE AS OF 9/30/22:	20,313.71		20,313.71		
NEW FUND BALANCE:	19,140.71		20,713.20		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	90.00	-	-	90.00	0.00%
SECTION DUES REVENUE	3,570.00	-	1,155.00	2,415.00	32.35%
MINI-CLE REVENUE	200.00	-	240.00	(40.00)	120.00%
TOTAL REVENUE:	3,860.00	-	1,395.00	2,465.00	36.14%
DIRECT EXPENSES:					
CONFERENCE CALLS	110.00	-	-	110.00	0.00%
PER MEMBER CHARGE	2,102.00	-	715.85	1,386.15	34.06%
MINI-CLE EXPENSE	1,500.00	-	112.00	1,388.00	7.47%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	200.00	-	-	200.00	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:	7,312.00	-	827.85	6,484.15	11.32%
NET INCOME:	(3,452.00)	-	567.15		
FUND BALANCE AS OF 9/30/22:	11,647.99		11,647.99		
NEW FUND BALANCE:	8,195.99		12,215.14		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	820.00	-	-	820.00	0.00%
SECTION DUES REVENUE	30,660.00	-	9,613.52	21,046.48	31.36%
SEMINAR SPLITS W/ CLE	11,350.00	-	-	11,350.00	0.00%
TOTAL REVENUE:	42,830.00	-	9,613.52	33,216.48	22.45%
DIRECT EXPENSES:					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	18,049.00	-	6,003.39	12,045.61	33.26%
AWARDS	1,500.00	-	-	1,500.00	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	703.11	703.11	12,046.89	5.51%
LDSHIP/PROF DEVELOP/RETREATS	420.00	-	-	420.00	0.00%
TOTAL DIRECT EXPENSES:	48,239.00	703.11	6,706.50	41,532.50	13.90%
NET INCOME:	(5,409.00)	(703.11)	2,907.02		
FUND BALANCE AS OF 9/30/22:	115,501.15		115,501.15		
NEW FUND BALANCE:	110,092.15		118,408.17		

Washington State Bar Association

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25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	650.00	-	-	650.00	0.00%
SECTION DUES REVENUE	56,650.00	-	18,221.45	38,428.55	32.16%
SEMINAR SPLITS W/ CLE	44,745.00	-	-	44,745.00	0.00%
TOTAL REVENUE:	102,045.00	-	18,221.45	83,823.55	17.86%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	165.26	34.74	82.63%
PER MEMBER CHARGE	40,018.00	-	13,646.84	26,371.16	34.10%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	4,040.00	-	2,437.50	1,602.50	60.33%
SEMINAR EXPENSE - SECTIONS	1,180.00	-	-	1,180.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	23,000.00	-	-	23,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	30,000.00	501.70	10,911.89	19,088.11	36.37%
TOTAL DIRECT EXPENSES:	121,938.00	501.70	27,161.49	94,776.51	22.27%
NET INCOME:	(19,893.00)	(501.70)	(8,940.04)		
FUND BALANCE AS OF 9/30/22:	228,314.25		228,314.25		
NEW FUND BALANCE:	208,421.25		219,374.21		

Washington State Bar Association

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For the Period from December 1, 2022 to December 31, 2022

25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	90.00	-	-	90.00	0.00%
SECTION DUES REVENUE	5,550.00	-	1,840.63	3,709.37	33.16%
MINI-CLE REVENUE	2,720.00	-	-	2,720.00	0.00%
TOTAL REVENUE:	8,360.00	-	1,840.63	6,519.37	22.02%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	3,921.00	-	1,378.47	2,542.53	35.16%
NEWSLETTER EXPENSES	1,800.00	-	850.00	950.00	47.22%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	6,471.00	-	2,228.47	4,242.53	34.44%
NET INCOME:	1,889.00	-	(387.84)		
FUND BALANCE AS OF 9/30/22:	15,228.82		15,228.82		
NEW FUND BALANCE:	17,117.82		14,840.98		

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2022 to December 31, 2022

25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	900.00	-	-	900.00	0.00%
SECTION DUES REVENUE	31,500.00	-	9,994.69	21,505.31	31.73%
MINI-CLE REVENUE	5,000.00	1,085.00	2,485.00	2,515.00	49.70%
TOTAL REVENUE:	37,400.00	1,085.00	12,479.69	24,920.31	33.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	190.00	49.71	49.71	140.29	26.16%
PER MEMBER CHARGE	15,894.00	-	5,341.88	10,552.12	33.61%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	4,000.00	-	-	4,000.00	0.00%
MINI-CLE EXPENSE	2,500.00	112.00	224.00	2,276.00	8.96%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	400.00	400.00	2,600.00	13.33%
SCHOLARSHIPS/DONATIONS/GRANT	1,200.00	-	-	1,200.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	270.00	-	-	270.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	40,554.00	561.71	6,015.59	34,538.41	14.83%
NET INCOME:	(3,154.00)	523.29	6,464.10		
FUND BALANCE AS OF 9/30/22:	98,246.66		98,246.66		
NEW FUND BALANCE:	95,092.66		104,710.76		

Washington State Bar Association
Statement of Activities
For the Period from December 1, 2022 to December 31, 2022
25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	560.00	-	-	560.00	0.00%
SECTION DUES REVENUE	12,460.00	-	3,958.56	8,501.44	31.77%
ANNUAL OR OTHER MEETING REV	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	360.00	-	-	360.00	0.00%
TOTAL REVENUE:	15,380.00	-	3,958.56	11,421.44	25.74%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	11,002.00	-	3,704.48	7,297.52	33.67%
AWARDS	400.00	-	-	400.00	0.00%
RECEPTION EXPENSE	4,500.00	-	1,305.73	3,194.27	29.02%
SECTION SPECIAL PROJECTS	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	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	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,000.00	-	-	10,000.00	0.00%
TOTAL DIRECT EXPENSES:	45,002.00	-	5,010.21	39,991.79	11.13%
NET INCOME	(29,622.00)	-	(1,051.65)		
FUND BALANCE AS OF 9/30/22:	34,333.29		34,333.29		
NEW FUND BALANCE:	4,711.29		33,281.64		

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2022 to December 31, 2022

25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	3,870.00	-	1,432.50	2,437.50	37.02%
SEMINAR SPLITS W/ CLE	875.00	-	-	875.00	0.00%
TOTAL REVENUE:	4,945.00	-	1,432.50	3,512.50	28.97%
DIRECT EXPENSES:					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE	2,278.00	-	888.46	1,389.54	39.00%
AWARDS	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,490.00	925.99	937.99	552.01	62.95%
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	150.00	-	-	150.00	0.00%
TOTAL DIRECT EXPENSES:	10,728.00	925.99	1,826.45	8,901.55	17.03%
NET INCOME:	(5,783.00)	(925.99)	(393.95)		
FUND BALANCE AS OF 9/30/22:	25,201.59		25,201.59		
NEW FUND BALANCE:	19,418.59		24,807.64		

Washington State Bar Association

Statement of Activities

For the Period from December 1, 2022 to December 31, 2022

25.00% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	13,120.00	-	-	13,120.00	0.00%
SECTION DUES REVENUE	440,225.00	-	141,980.19	298,244.81	32.25%
PUBLICATIONS REVENUE	2,000.00	-	-	2,000.00	0.00%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	2,000.00	-	-	2,000.00	0.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
SEMINAR REVENUE-REGISTRATIONS	1,450.00	-	-	1,450.00	0.00%
MINI-CLE REVENUE	36,430.00	3,540.00	7,225.00	29,205.00	19.83%
SEMINAR SPLITS W/ CLE	133,170.00	-	-	133,170.00	0.00%
SEMINAR SPLITS W/ OTHERS	14,300.00	-	-	14,300.00	0.00%
TOTAL REVENUE:	649,695.00	3,540.00	149,205.19	500,489.81	22.97%
DIRECT EXPENSES:					
PRINTING & COPYING	1,200.00	-	-	1,200.00	0.00%
CONFERENCE CALLS	3,925.00	49.71	543.62	3,381.38	13.85%
PER MEMBER CHARGE	272,142.74	-	93,155.36	178,987.38	34.23%
AWARDS	11,520.00	-	187.33	11,332.67	1.63%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
NEWSLETTER EXPENSES	14,560.00	-	850.00	13,710.00	5.84%
RECEPTION EXPENSE	33,010.00	380.82	5,730.09	27,279.91	17.36%
SECTION SPECIAL PROJECTS	14,200.00	-	300.00	13,900.00	2.11%
WEBSITE EXPENSES	8,420.00	123.24	2,560.74	5,859.26	30.41%
MINI-CLE EXPENSE	42,959.00	2,034.42	2,829.34	40,129.66	6.59%
SEMINAR EXPENSE - SECTIONS	63,144.00	149.38	2,308.63	60,835.37	3.66%
HONORARIUM	9,500.00	-	-	9,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	24,025.00	400.00	400.00	23,625.00	1.66%
NEW LAWYER OUTREACH	5,800.00	-	-	5,800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	138,370.00	5,000.00	6,773.65	131,596.35	4.90%
LAW SCHOOL OUTREACH	11,300.00	-	-	11,300.00	0.00%
SEMINAR SCHOLARSHIPS	6,000.00	-	-	6,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,960.00	-	-	1,960.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	7,300.00	-	-	7,300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	75,950.00	703.11	703.11	75,246.89	0.93%
EXECUTIVE COMM EXP - OTHER	36,550.00	-	-	36,550.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	89,670.00	829.21	12,114.74	77,555.26	13.51%
SECTION COMMITTEE EXPENSE	3,000.00	-	-	3,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	28,640.00	-	-	28,640.00	0.00%
TOTAL DIRECT EXPENSES:	904,645.74	9,669.89	128,456.61	776,189.13	14.20%
NET INCOME:	(254,950.74)	(6,129.89)	20,748.58		
FUND BALANCE AS OF 9/30/22:	1,802,649.50		1,802,649.50		
NEW FUND BALANCE	1,547,698.76		1,823,398.08		