

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 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	630.00	-	-	630.00	0.00%
SECTION DUES REVENUE	4,775.00	25.00	6,212.50	(1,437.50)	130.10%
MINI-CLE REVENUE	240.00	-	-	240.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,645.00</b>	<b>25.00</b>	<b>6,212.50</b>	<b>(567.50)</b>	<b>110.05%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,373.00	17.66	4,447.47	(1,074.47)	131.86%
RECEPTION EXPENSE	690.00	-	-	690.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	12.00	1,488.00	0.80%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>13,913.00</b>	<b>17.66</b>	<b>4,459.47</b>	<b>9,453.53</b>	<b>32.05%</b>
<b>NET INCOME:</b>	<b>(8,268.00)</b>	<b>7.34</b>	<b>1,753.03</b>		
FUND BALANCE AS OF 9/30/22:	57,630.78		57,630.78		
<b>NEW FUND BALANCE:</b>	<b>49,362.78</b>		<b>59,383.81</b>		

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<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	230.00	-	-	230.00	0.00%
SECTION DUES REVENUE	7,500.00	90.00	9,339.38	(1,839.38)	124.53%
PUBLICATIONS REVENUE	2,000.00	-	1,141.81	858.19	57.09%
MINI-CLE REVENUE	4,750.00	-	2,260.00	2,490.00	47.58%
<b>TOTAL REVENUE:</b>	<b>14,480.00</b>	<b>90.00</b>	<b>12,741.19</b>	<b>1,738.81</b>	<b>87.99%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	1.15	(1.15)	
PER MEMBER CHARGE	4,415.00	52.98	5,576.97	(1,161.97)	126.32%
AWARDS	400.00	-	187.33	212.67	46.83%
NEWSLETTER EXPENSES	1,200.00	510.00	510.00	690.00	42.50%
RECEPTION EXPENSE	1,000.00	-	1,150.37	(150.37)	115.04%
MINI-CLE EXPENSE	1,000.00	-	1,304.42	(304.42)	130.44%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	-	5,374.31	4,625.69	53.74%
<b>TOTAL DIRECT EXPENSES:</b>	<b>18,140.00</b>	<b>562.98</b>	<b>14,104.55</b>	<b>4,035.45</b>	<b>77.75%</b>
<b>NET INCOME:</b>	<b>(3,660.00)</b>	<b>(472.98)</b>	<b>(1,363.36)</b>		
FUND BALANCE AS OF 9/30/22:	46,370.46		46,370.46		
<b>NEW FUND BALANCE:</b>	<b>42,710.46</b>		<b>45,007.10</b>		

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<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	2,225.00	-	2,607.39	(382.39)	117.19%
MINI-CLE REVENUE	260.00	-	-	260.00	0.00%
SEMINAR SPLITS W/ OTHERS	100.00	-	-	100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,705.00</b>	<b>-</b>	<b>2,607.39</b>	<b>97.61</b>	<b>96.39%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,572.00	-	1,869.05	(297.05)	118.90%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,082.00</b>	<b>-</b>	<b>1,869.05</b>	<b>2,212.95</b>	<b>45.79%</b>
<b>NET INCOME:</b>	<b>(1,377.00)</b>	<b>-</b>	<b>738.34</b>		
FUND BALANCE AS OF 9/30/22:	10,484.14		10,484.14		
<b>NEW FUND BALANCE:</b>	<b>9,107.14</b>		<b>11,222.48</b>		

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	<b>FISCAL 2023 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	470.00	-	-	470.00	0.00%
SECTION DUES REVENUE	30,825.00	-	39,107.81	(8,282.81)	126.87%
MINI-CLE REVENUE	1,580.00	-	1,940.00	(360.00)	122.78%
SEMINAR SPLITS W/ CLE	1,150.00	-	-	1,150.00	0.00%
<b>TOTAL REVENUE:</b>	<b>34,025.00</b>	<b>-</b>	<b>41,047.81</b>	<b>(7,022.81)</b>	<b>120.64%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	210.00	-	-	210.00	0.00%
PER MEMBER CHARGE	21,775.00	-	28,043.40	(6,268.40)	128.79%
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	-	4,710.83	(1,910.83)	168.24%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,385.00</b>	<b>-</b>	<b>32,754.23</b>	<b>10,630.77</b>	<b>75.50%</b>
<b>NET INCOME</b>	<b>(9,360.00)</b>	<b>-</b>	<b>8,293.58</b>		
FUND BALANCE AS OF 9/30/22:	56,142.14		56,142.14		
<b>NEW FUND BALANCE</b>	<b>46,782.14</b>		<b>64,435.72</b>		

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<b>LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	20.00	-	-	20.00	0.00%
SECTION DUES REVENUE	1,750.00	-	2,592.19	(842.19)	148.13%
MINI-CLE REVENUE	250.00	-	1,575.00	(1,325.00)	630.00%
<b>TOTAL REVENUE:</b>	<b>2,020.00</b>	<b>-</b>	<b>4,167.19</b>	<b>(2,147.19)</b>	<b>206.30%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,236.00	-	1,853.70	(617.70)	149.98%
MINI-CLE EXPENSE	225.00	-	12.00	213.00	5.33%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,511.00</b>	<b>-</b>	<b>1,865.70</b>	<b>(354.70)</b>	<b>123.47%</b>
<b>NET INCOME:</b>	<b>509.00</b>	<b>-</b>	<b>2,301.49</b>		
FUND BALANCE AS OF 9/30/22:	3,552.68		3,552.68		
<b>NEW FUND BALANCE:</b>	<b>4,061.68</b>		<b>5,854.17</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	330.00	-	-	330.00	0.00%
SECTION DUES REVENUE	15,960.00	-	19,987.50	(4,027.50)	125.23%
SEMINAR SPLITS W/ CLE	2,400.00	-	-	2,400.00	0.00%
<b>TOTAL REVENUE:</b>	<b>18,690.00</b>	<b>-</b>	<b>19,987.50</b>	<b>(1,297.50)</b>	<b>106.94%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	8,053.00	-	10,624.51	(2,571.51)	131.93%
AWARDS	360.00	-	-	360.00	0.00%
NEWSLETTER EXPENSES	210.00	-	-	210.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>14,103.00</b>	<b>-</b>	<b>15,624.51</b>	<b>(1,521.51)</b>	<b>110.79%</b>
<b>NET INCOME:</b>	<b>4,587.00</b>	<b>-</b>	<b>4,362.99</b>		
FUND BALANCE AS OF 9/30/22:	37,069.58		37,069.58		
<b>NEW FUND BALANCE:</b>	<b>41,656.58</b>		<b>41,432.57</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	440.00	-	-	440.00	0.00%
SECTION DUES REVENUE	12,350.00	50.00	16,064.06	(3,714.06)	130.07%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ OTHERS	10,580.00	-	-	10,580.00	0.00%
<b>TOTAL REVENUE:</b>	<b>25,170.00</b>	<b>50.00</b>	<b>16,064.06</b>	<b>9,105.94</b>	<b>63.82%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	8,724.00	35.32	11,515.01	(2,791.01)	131.99%
AWARDS	1,000.00	-	203.96	796.04	20.40%
NEWSLETTER EXPENSES	3,000.00	-	446.25	2,553.75	14.88%
RECEPTION EXPENSE	8,000.00	-	3,349.56	4,650.44	41.87%
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	-	634.18	1,225.82	34.10%
<b>TOTAL DIRECT EXPENSES:</b>	<b>29,148.00</b>	<b>35.32</b>	<b>16,148.96</b>	<b>12,999.04</b>	<b>55.40%</b>
<b>NET INCOME:</b>	<b>(3,978.00)</b>	<b>14.68</b>	<b>(84.90)</b>		
FUND BALANCE AS OF 9/30/22:	57,918.20		57,918.20		
<b>NEW FUND BALANCE:</b>	<b>53,940.20</b>		<b>57,833.30</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	820.00	-	-	820.00	0.00%
SECTION DUES REVENUE	11,220.00	-	13,856.65	(2,636.65)	123.50%
SEMINAR SPLITS W/ CLE	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>19,040.00</b>	<b>-</b>	<b>13,856.65</b>	<b>5,183.35</b>	<b>72.78%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	6,605.00	-	8,285.04	(1,680.04)	125.44%
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	-	648.60	4,351.40	12.97%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>42,885.00</b>	<b>-</b>	<b>8,933.64</b>	<b>33,951.36</b>	<b>20.83%</b>
<b>NET INCOME:</b>	<b>(23,845.00)</b>	<b>-</b>	<b>4,923.01</b>		
FUND BALANCE AS OF 9/30/22:	90,176.52		90,176.52		
<b>NEW FUND BALANCE:</b>	<b>66,331.52</b>		<b>95,099.53</b>		



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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	5,220.00	-	6,788.44	(1,568.44)	130.05%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
SEMINAR SPLITS W/ CLE	875.00	-	-	875.00	0.00%
<b>TOTAL REVENUE:</b>	<b>7,715.00</b>	<b>-</b>	<b>6,788.44</b>	<b>926.56</b>	<b>87.99%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	240.00	-	-	240.00	0.00%
PER MEMBER CHARGE	3,073.00	-	4,054.73	(981.73)	131.95%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,163.00</b>	<b>-</b>	<b>4,054.73</b>	<b>4,108.27</b>	<b>49.67%</b>
<b>NET INCOME:</b>	<b>(448.00)</b>	<b>-</b>	<b>2,733.71</b>		
FUND BALANCE AS OF 9/30/22:	13,973.94		13,973.94		
<b>NEW FUND BALANCE:</b>	<b>13,525.94</b>		<b>16,707.65</b>		

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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	480.00	-	-	480.00	0.00%
SECTION DUES REVENUE	21,250.00	60.00	27,473.64	(6,223.64)	129.29%
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%
<b>TOTAL REVENUE:</b>	<b>40,200.00</b>	<b>60.00</b>	<b>27,473.64</b>	<b>12,726.36</b>	<b>68.34%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	19,002.00	52.98	24,631.63	(5,629.63)	129.63%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>35,027.00</b>	<b>52.98</b>	<b>24,631.63</b>	<b>10,395.37</b>	<b>70.32%</b>
<b>NET INCOME:</b>	<b>5,173.00</b>	<b>7.02</b>	<b>2,842.01</b>		
FUND BALANCE AS OF 9/30/22:	61,409.63		61,409.63		
<b>NEW FUND BALANCE:</b>	<b>66,582.63</b>		<b>64,251.64</b>		

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<b>DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	390.00	-	-	390.00	0.00%
SECTION DUES REVENUE	11,165.00	-	13,348.13	(2,183.13)	119.55%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	360.00	-	-	360.00	0.00%
<b>TOTAL REVENUE:</b>	<b>16,915.00</b>	<b>-</b>	<b>13,348.13</b>	<b>3,566.87</b>	<b>78.91%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	5,634.00	-	6,842.40	(1,208.40)	121.45%
WEBSITE EXPENSES	250.00	-	99.80	150.20	39.92%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>16,604.00</b>	<b>-</b>	<b>7,054.20</b>	<b>9,549.80</b>	<b>42.48%</b>
<b>NET INCOME:</b>	<b>311.00</b>	<b>-</b>	<b>6,293.93</b>		
FUND BALANCE AS OF 9/30/22:	37,839.95		37,839.95		
<b>NEW FUND BALANCE:</b>	<b>38,150.95</b>		<b>44,133.88</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 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	770.00	-	-	770.00	0.00%
SECTION DUES REVENUE	20,895.00	35.00	27,851.50	(6,956.50)	133.29%
SEMINAR SPLITS W/ CLE	20,300.00	-	-	20,300.00	0.00%
<b>TOTAL REVENUE:</b>	<b>41,965.00</b>	<b>35.00</b>	<b>27,851.50</b>	<b>14,113.50</b>	<b>66.37%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	360.00	-	-	360.00	0.00%
PER MEMBER CHARGE	10,543.00	17.66	14,256.56	(3,713.56)	135.22%
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	-	222.46	4,777.54	4.45%
<b>TOTAL DIRECT EXPENSES:</b>	<b>41,003.00</b>	<b>17.66</b>	<b>16,090.52</b>	<b>24,912.48</b>	<b>39.24%</b>
<b>NET INCOME:</b>	<b>962.00</b>	<b>17.34</b>	<b>11,760.98</b>		
FUND BALANCE AS OF 9/30/22:	110,464.95		110,464.95		
<b>NEW FUND BALANCE:</b>	<b>111,426.95</b>		<b>122,225.93</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	290.00	-	-	290.00	0.00%
SECTION DUES REVENUE	30,520.00	-	39,357.66	(8,837.66)	128.96%
SEMINAR REVENUE-REGISTRATIONS	1,450.00	-	-	1,450.00	0.00%
MINI-CLE REVENUE	1,050.00	-	1,605.00	(555.00)	152.86%
SEMINAR SPLITS W/ CLE	2,975.00	-	-	2,975.00	0.00%
<b>TOTAL REVENUE:</b>	<b>36,285.00</b>	<b>-</b>	<b>40,962.66</b>	<b>(4,677.66)</b>	<b>112.89%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	165.26	(15.26)	110.17%
PER MEMBER CHARGE	13,475.00	-	17,632.80	(4,157.80)	130.86%
AWARDS	2,500.00	-	-	2,500.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
WEBSITE EXPENSES	130.00	-	123.24	6.76	94.80%
MINI-CLE EXPENSE	2,000.00	-	112.00	1,888.00	5.60%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	9,000.00	9,000.00	(3,000.00)	150.00%
LAW SCHOOL OUTREACH	1,000.00	-	1,152.33	(152.33)	115.23%
BREAKFAST/LUNCH/DINNER MTG EXP	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	8,871.20	1,128.80	88.71%
EXCCUTIVE COMMITTEE OTHER	500.00	-	-	500.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	2,000.00	-	100.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>40,055.00</b>	<b>9,000.00</b>	<b>39,056.83</b>	<b>998.17</b>	<b>97.51%</b>
<b>NET INCOME:</b>	<b>(3,770.00)</b>	<b>(9,000.00)</b>	<b>1,905.83</b>		
FUND BALANCE AS OF 9/30/22:	64,867.45		64,867.45		
<b>NEW FUND BALANCE:</b>	<b>61,097.45</b>		<b>66,773.28</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 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	850.00	-	-	850.00	0.00%
SECTION DUES REVENUE	34,230.00	420.00	45,073.91	(10,843.91)	131.68%
SEMINAR SPLITS W/ CLE	10,600.00	-	-	10,600.00	0.00%
SEMINAR SPLITS W/ OTHERS	-	1,134.66	1,134.66	(1,134.66)	
<b>TOTAL REVENUE:</b>	<b>45,680.00</b>	<b>1,554.66</b>	<b>46,208.57</b>	<b>(528.57)</b>	<b>101.16%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	240.00	-	-	240.00	0.00%
PER MEMBER CHARGE	17,271.00	211.92	23,081.29	(5,810.29)	133.64%
AWARDS	2,000.00	-	-	2,000.00	0.00%
RECEPTION EXPENSE	910.00	-	-	910.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	1,529.01	470.99	76.45%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	1,770.01	1,770.01	13,229.99	11.80%
ATTENDANCE AT BOG MEETINGS	1,360.00	-	-	1,360.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	526.79	798.54	15,201.46	4.99%
EXECUTIVE COMM EXP - OTHER	10,000.00	7,445.00	7,445.00	2,555.00	74.45%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>67,281.00</b>	<b>9,953.72</b>	<b>34,623.85</b>	<b>32,657.15</b>	<b>51.46%</b>
<b>NET INCOME:</b>	<b>(21,601.00)</b>	<b>(8,399.06)</b>	<b>11,584.72</b>		
FUND BALANCE AS OF 9/30/22:	176,985.81		176,985.81		
<b>NEW FUND BALANCE:</b>	<b>155,384.81</b>		<b>188,570.53</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	770.00	-	-	770.00	0.00%
SECTION DUES REVENUE	7,780.00	80.00	9,955.00	(2,175.00)	127.96%
MINI-CLE REVENUE	600.00	550.00	550.00	50.00	91.67%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>9,650.00</b>	<b>630.00</b>	<b>10,505.00</b>	<b>(855.00)</b>	<b>108.86%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	1,000.00	-	-	1,000.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	6,869.74	70.64	8,919.47	(2,049.73)	129.84%
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	112.00	112.00	1,088.00	9.33%
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	-	2,729.00	(1,229.00)	181.93%
LAW SCHOOL OUTREACH	3,500.00	-	1,224.88	2,275.12	35.00%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>67,569.74</b>	<b>182.64</b>	<b>13,546.90</b>	<b>54,022.84</b>	<b>20.05%</b>
<b>NET INCOME:</b>	<b>(57,919.74)</b>	<b>447.36</b>	<b>(3,041.90)</b>		
FUND BALANCE AS OF 9/30/22:	72,838.04		72,838.04		
<b>NEW FUND BALANCE:</b>	<b>14,918.30</b>		<b>69,796.14</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 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	680.00	-	-	680.00	0.00%
SECTION DUES REVENUE	9,600.00	-	12,924.42	(3,324.42)	134.63%
SEMINAR SPLITS W/ CLE	2,200.00	-	-	2,200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>12,480.00</b>	<b>-</b>	<b>12,924.42</b>	<b>(444.42)</b>	<b>103.56%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	5,651.00	-	7,718.85	(2,067.85)	136.59%
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	-	9,193.65	806.35	91.94%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,601.00</b>	<b>-</b>	<b>18,715.21</b>	<b>3,885.79</b>	<b>82.81%</b>
<b>NET INCOME:</b>	<b>(10,121.00)</b>	<b>-</b>	<b>(5,790.79)</b>		
FUND BALANCE AS OF 9/30/22:	70,451.74		70,451.74		
<b>NEW FUND BALANCE:</b>	<b>60,330.74</b>		<b>64,660.95</b>		



# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 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	270.00	-	-	270.00	0.00%
SECTION DUES REVENUE	8,435.00	385.00	11,810.94	(3,375.94)	140.02%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	2,000.00	490.00	3,255.00	(1,255.00)	162.75%
<b>TOTAL REVENUE:</b>	<b>12,705.00</b>	<b>875.00</b>	<b>15,065.94</b>	<b>(2,360.94)</b>	<b>118.58%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	4,256.00	194.26	5,843.57	(1,587.57)	137.30%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	658.00	842.00	43.87%
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 EXPENS	5,000.00	-	1,790.18	3,209.82	35.80%
<b>TOTAL DIRECT EXPENSES:</b>	<b>13,866.00</b>	<b>194.26</b>	<b>8,291.75</b>	<b>5,574.25</b>	<b>59.80%</b>
<b>NET INCOME:</b>	<b>(1,161.00)</b>	<b>680.74</b>	<b>6,774.19</b>		
FUND BALANCE AS OF 9/30/22:	38,347.32		38,347.32		
<b>NEW FUND BALANCE:</b>	<b>37,186.32</b>		<b>45,121.51</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 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	900.00	-	-	900.00	0.00%
SECTION DUES REVENUE	21,375.00	50.00	27,075.00	(5,700.00)	126.67%
MINI-CLE REVENUE	1,240.00	-	105.00	1,135.00	8.47%
SEMINAR SPLITS W/ CLE	7,900.00	-	-	7,900.00	0.00%
<b>TOTAL REVENUE:</b>	<b>31,415.00</b>	<b>50.00</b>	<b>27,180.00</b>	<b>4,235.00</b>	<b>86.52%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	15,099.00	35.32	19,415.39	(4,316.39)	128.59%
AWARDS	50.00	-	-	50.00	0.00%
RECEPTION EXPENSE	3,750.00	-	6,188.33	(2,438.33)	165.02%
MINI-CLE EXPENSE	1,500.00	-	107.56	1,392.44	7.17%
SEMINAR EXPENSE - SECTIONS	9,500.00	-	1,473.46	8,026.54	15.51%
MEMBERSHIP & RECRUITING EXP	2,780.00	-	-	2,780.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	15,000.00	(3,000.00)	125.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>47,679.00</b>	<b>35.32</b>	<b>42,184.74</b>	<b>5,494.26</b>	<b>88.48%</b>
<b>NET INCOME:</b>	<b>(16,264.00)</b>	<b>14.68</b>	<b>(15,004.74)</b>		
FUND BALANCE AS OF 9/30/22:	111,016.66		111,016.66		
<b>NEW FUND BALANCE:</b>	<b>94,752.66</b>		<b>96,011.92</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	4,830.00	-	6,096.88	(1,266.88)	126.23%
<b>TOTAL REVENUE:</b>	<b>4,950.00</b>	<b>-</b>	<b>6,096.88</b>	<b>(1,146.88)</b>	<b>123.17%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	163.39	(13.39)	108.93%
PER MEMBER CHARGE	2,437.00	-	3,123.06	(686.06)	128.15%
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	-	1,500.00	560.00	72.82%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,197.00</b>	<b>-</b>	<b>4,786.45</b>	<b>5,410.55</b>	<b>46.94%</b>
<b>NET INCOME:</b>	<b>(5,247.00)</b>	<b>-</b>	<b>1,310.43</b>		
FUND BALANCE AS OF 9/30/22:	13,962.50		13,962.50		
<b>NEW FUND BALANCE:</b>	<b>8,715.50</b>		<b>15,272.93</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	190.00	-	-	190.00	0.00%
SECTION DUES REVENUE	2,800.00	35.00	3,515.31	(715.31)	125.55%
MINI-CLE REVENUE	130.00	-	-	130.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,120.00</b>	<b>35.00</b>	<b>3,515.31</b>	<b>(395.31)</b>	<b>112.67%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,413.00	17.66	1,797.98	(384.98)	127.25%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,293.00</b>	<b>17.66</b>	<b>1,797.98</b>	<b>2,495.02</b>	<b>41.88%</b>
<b>NET INCOME:</b>	<b>(1,173.00)</b>	<b>17.34</b>	<b>1,717.33</b>		
FUND BALANCE AS OF 9/30/22:	20,313.71		20,313.71		
<b>NEW FUND BALANCE:</b>	<b>19,140.71</b>		<b>22,031.04</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	70.00	-	-	70.00	0.00%
SECTION DUES REVENUE	2,400.00	30.00	2,937.42	(537.42)	122.39%
MINI-CLE REVENUE	3,000.00	-	945.00	2,055.00	31.50%
<b>TOTAL REVENUE:</b>	<b>5,470.00</b>	<b>30.00</b>	<b>3,882.42</b>	<b>1,587.58</b>	<b>70.98%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	140.00	-	-	140.00	0.00%
PER MEMBER CHARGE	1,413.00	17.66	1,758.35	(345.35)	124.44%
AWARDS	300.00	-	-	300.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	224.00	-	112.00	112.00	50.00%
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	-	125.96	224.04	35.99%
LDSHIP/PROF DEVELOP/RETREATS	1,400.00	-	597.24	802.76	42.66%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,027.00</b>	<b>17.66</b>	<b>2,593.55</b>	<b>5,433.45</b>	<b>32.31%</b>
<b>NET INCOME:</b>	<b>(2,557.00)</b>	<b>12.34</b>	<b>1,288.87</b>		
FUND BALANCE AS OF 9/30/22:	18,039.24		18,039.24		
<b>NEW FUND BALANCE:</b>	<b>15,482.24</b>		<b>19,328.11</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	850.00	-	-	850.00	0.00%
SECTION DUES REVENUE	28,860.00	30.00	38,841.41	(9,981.41)	134.59%
MINI-CLE REVENUE	1,390.00	-	1,005.00	385.00	72.30%
SEMINAR SPLITS W/ CLE	13,450.00	-	-	13,450.00	0.00%
<b>TOTAL REVENUE:</b>	<b>44,550.00</b>	<b>30.00</b>	<b>39,846.41</b>	<b>4,703.59</b>	<b>89.44%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	180.00	-	-	180.00	0.00%
PER MEMBER CHARGE	16,989.00	17.66	23,193.05	(6,204.05)	136.52%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	8,000.00	-	138.50	7,861.50	1.73%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	2,310.58	2,689.42	46.21%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	22,500.00	-	15,000.00	7,500.00	66.67%
LAW SCHOOL OUTREACH	1,000.00	-	664.15	335.85	66.42%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	15,000.00	-	9,101.11	5,898.89	60.67%
<b>TOTAL DIRECT EXPENSES:</b>	<b>74,869.00</b>	<b>17.66</b>	<b>50,407.39</b>	<b>24,461.61</b>	<b>67.33%</b>
<b>NET INCOME:</b>	<b>(30,319.00)</b>	<b>12.34</b>	<b>(10,560.98)</b>		
FUND BALANCE AS OF 9/30/22:	104,320.31		104,320.31		
<b>NEW FUND BALANCE:</b>	<b>74,001.31</b>		<b>93,759.33</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 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	90.00	-	-	90.00	0.00%
SECTION DUES REVENUE	3,570.00	-	4,082.66	(512.66)	114.36%
MINI-CLE REVENUE	200.00	-	240.00	(40.00)	120.00%
<b>TOTAL REVENUE:</b>	<b>3,860.00</b>	<b>-</b>	<b>4,322.66</b>	<b>(462.66)</b>	<b>111.99%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	110.00	-	-	110.00	0.00%
PER MEMBER CHARGE	2,102.00	-	2,439.29	(337.29)	116.05%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,312.00</b>	<b>-</b>	<b>2,551.29</b>	<b>4,760.71</b>	<b>34.89%</b>
<b>NET INCOME:</b>	<b>(3,452.00)</b>	<b>-</b>	<b>1,771.37</b>		
FUND BALANCE AS OF 9/30/22:	11,647.99		11,647.99		
<b>NEW FUND BALANCE:</b>	<b>8,195.99</b>		<b>13,419.36</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	820.00	-	-	820.00	0.00%
SECTION DUES REVENUE	30,660.00	30.00	39,373.52	(8,713.52)	128.42%
SEMINAR SPLITS W/ CLE	11,350.00	-	-	11,350.00	0.00%
<b>TOTAL REVENUE:</b>	<b>42,830.00</b>	<b>30.00</b>	<b>39,373.52</b>	<b>3,456.48</b>	<b>91.93%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	16.96	153.04	9.98%
PER MEMBER CHARGE	18,049.00	17.66	23,522.11	(5,473.11)	130.32%
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	-	2,213.15	10,536.85	17.36%
LDSHIP/PROF DEVELOP/RETREATS	420.00	-	-	420.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>48,239.00</b>	<b>17.66</b>	<b>25,752.22</b>	<b>22,486.78</b>	<b>53.38%</b>
<b>NET INCOME:</b>	<b>(5,409.00)</b>	<b>12.34</b>	<b>13,621.30</b>		
FUND BALANCE AS OF 9/30/22:	115,501.15		115,501.15		
<b>NEW FUND BALANCE:</b>	<b>110,092.15</b>		<b>129,122.45</b>		



# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	650.00	-	-	650.00	0.00%
SECTION DUES REVENUE	56,650.00	100.00	73,546.45	(16,896.45)	129.83%
SEMINAR SPLITS W/ CLE	44,745.00	-	-	44,745.00	0.00%
<b>TOTAL REVENUE:</b>	<b>102,045.00</b>	<b>100.00</b>	<b>73,546.45</b>	<b>28,498.55</b>	<b>72.07%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	165.26	34.74	82.63%
PER MEMBER CHARGE	40,018.00	70.64	52,728.42	(12,710.42)	131.76%
NEWSLETTER EXPENSES	2,000.00	-	680.00	1,320.00	34.00%
WEBSITE EXPENSES	4,040.00	-	3,037.50	1,002.50	75.19%
SEMINAR EXPENSE - SECTIONS	1,180.00	3,585.86	3,585.86	(2,405.86)	303.89%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	1,600.83	1,917.25	(417.25)	127.82%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	316.42	683.58	31.64%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	23,000.00	3,850.76	18,068.50	4,931.50	78.56%
LDSHIP/PROF DEVELOP/RETREATS	30,000.00	-	10,911.89	19,088.11	36.37%
<b>TOTAL DIRECT EXPENSES:</b>	<b>121,938.00</b>	<b>9,108.09</b>	<b>91,411.10</b>	<b>30,526.90</b>	<b>74.97%</b>
<b>NET INCOME:</b>	<b>(19,893.00)</b>	<b>(9,008.09)</b>	<b>(17,864.65)</b>		
FUND BALANCE AS OF 9/30/22:	228,314.25		228,314.25		
<b>NEW FUND BALANCE:</b>	<b>208,421.25</b>		<b>210,449.60</b>		

# Washington State Bar Association

## Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	90.00	-	-	90.00	0.00%
SECTION DUES REVENUE	5,550.00	100.00	7,065.63	(1,515.63)	127.31%
MINI-CLE REVENUE	2,720.00	-	-	2,720.00	0.00%
<b>TOTAL REVENUE:</b>	<b>8,360.00</b>	<b>100.00</b>	<b>7,065.63</b>	<b>1,294.37</b>	<b>84.52%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	3,921.00	70.64	5,069.41	(1,148.41)	129.29%
NEWSLETTER EXPENSES	1,800.00	-	2,849.90	(1,049.90)	158.33%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	50.00	450.00	10.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,471.00</b>	<b>70.64</b>	<b>7,969.31</b>	<b>(1,498.31)</b>	<b>123.15%</b>
NET INCOME:	<b>1,889.00</b>	<b>29.36</b>	<b>(903.68)</b>		
FUND BALANCE AS OF 9/30/22:	15,228.82		15,228.82		
<b>NEW FUND BALANCE:</b>	<b>17,117.82</b>		<b>14,325.14</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	900.00	-	-	900.00	0.00%
SECTION DUES REVENUE	31,500.00	105.00	39,552.35	(8,052.35)	125.56%
MINI-CLE REVENUE	5,000.00	700.00	3,605.00	1,395.00	72.10%
<b>TOTAL REVENUE:</b>	<b>37,400.00</b>	<b>805.00</b>	<b>43,157.35</b>	<b>(5,757.35)</b>	<b>115.39%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	190.00	-	101.45	88.55	53.39%
PER MEMBER CHARGE	15,894.00	52.98	20,344.23	(4,450.23)	128.00%
SECTION SPECIAL PROJECTS	1,500.00	1,500.00	1,500.00	-	100.00%
WEBSITE EXPENSES	4,000.00	-	111.19	3,888.81	2.78%
MINI-CLE EXPENSE	2,500.00	612.00	1,060.00	1,440.00	42.40%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	2,792.00	3,192.00	(192.00)	106.40%
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	-	4,077.58	922.42	81.55%
<b>TOTAL DIRECT EXPENSES:</b>	<b>40,554.00</b>	<b>4,956.98</b>	<b>30,386.45</b>	<b>10,167.55</b>	<b>74.93%</b>
<b>NET INCOME:</b>	<b>(3,154.00)</b>	<b>(4,151.98)</b>	<b>12,770.90</b>		
FUND BALANCE AS OF 9/30/22:	98,246.66		98,246.66		
<b>NEW FUND BALANCE:</b>	<b>95,092.66</b>		<b>111,017.56</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	560.00	-	-	560.00	0.00%
SECTION DUES REVENUE	12,460.00	20.00	16,058.56	(3,598.56)	128.88%
ANNUAL OR OTHER MEETING REV	2,000.00	-	4,320.00	(2,320.00)	216.00%
MINI-CLE REVENUE	360.00	-	-	360.00	0.00%
<b>TOTAL REVENUE:</b>	<b>15,380.00</b>	<b>20.00</b>	<b>20,378.56</b>	<b>(4,998.56)</b>	<b>132.50%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	11,002.00	17.66	14,388.78	(3,386.78)	130.78%
AWARDS	400.00	618.50	618.50	(218.50)	154.63%
RECEPTION EXPENSE	4,500.00	-	1,305.73	3,194.27	29.02%
SECTION SPECIAL PROJECTS	6,000.00	-	150.00	5,850.00	2.50%
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	5,547.00	5,547.00	(547.00)	110.94%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,000.00	4,276.54	6,076.54	3,923.46	60.77%
<b>TOTAL DIRECT EXPENSES:</b>	<b>45,002.00</b>	<b>10,459.70</b>	<b>28,086.55</b>	<b>16,915.45</b>	<b>62.41%</b>
<b>NET INCOME</b>	<b>(29,622.00)</b>	<b>(10,439.70)</b>	<b>(7,707.99)</b>		
FUND BALANCE AS OF 9/30/22:	34,333.29		34,333.29		
<b>NEW FUND BALANCE:</b>	<b>4,711.29</b>		<b>26,625.30</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2023 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	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	3,870.00	-	5,122.50	(1,252.50)	132.36%
SEMINAR SPLITS W/ CLE	875.00	-	-	875.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,945.00</b>	<b>-</b>	<b>5,122.50</b>	<b>(177.50)</b>	<b>103.59%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE	2,278.00	-	3,060.64	(782.64)	134.36%
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	-	949.99	540.01	63.76%
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	-	250.00	2,750.00	8.33%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	150.00	-	-	150.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,728.00</b>	<b>-</b>	<b>4,260.63</b>	<b>6,467.37</b>	<b>39.72%</b>
<b>NET INCOME:</b>	<b>(5,783.00)</b>	<b>-</b>	<b>861.87</b>		
FUND BALANCE AS OF 9/30/22:	25,201.59		25,201.59		
<b>NEW FUND BALANCE:</b>	<b>19,418.59</b>		<b>26,063.46</b>		

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2023 to July 31, 2023

**83.33% OF YEAR COMPLETE**

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	13,120.00	-	-	13,120.00	0.00%
SECTION DUES REVENUE	440,225.00	1,645.00	567,618.81	(127,393.81)	128.94%
PUBLICATIONS REVENUE	2,000.00	-	1,141.81	858.19	57.09%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	2,000.00	-	4,320.00	(2,320.00)	216.00%
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	1,740.00	17,085.00	19,345.00	46.90%
SEMINAR SPLITS W/ CLE	133,170.00	-	-	133,170.00	0.00%
SEMINAR SPLITS W/ OTHERS	14,300.00	1,134.66	1,134.66	13,165.34	7.93%
<b>TOTAL REVENUE:</b>	<b>649,695.00</b>	<b>4,519.66</b>	<b>591,300.28</b>	<b>58,394.72</b>	<b>91.01%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	1,200.00	-	-	1,200.00	0.00%
CONFERENCE CALLS	3,925.00	-	613.47	3,311.53	15.63%
PER MEMBER CHARGE	272,142.74	971.30	356,037.16	(83,894.42)	130.83%
AWARDS	11,520.00	618.50	1,009.79	10,510.21	8.77%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
NEWSLETTER EXPENSES	14,560.00	510.00	4,486.15	10,073.85	30.81%
RECEPTION EXPENSE	33,010.00	-	15,108.20	17,901.80	45.77%
SECTION SPECIAL PROJECTS	14,200.00	1,500.00	1,950.00	12,250.00	13.73%
WEBSITE EXPENSES	8,420.00	-	3,371.73	5,048.27	40.04%
MINI-CLE EXPENSE	42,959.00	724.00	9,525.30	33,433.70	22.17%
SEMINAR EXPENSE - SECTIONS	63,144.00	3,585.86	8,898.91	54,245.09	14.09%
HONORARIUM	9,500.00	-	-	9,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	24,025.00	2,792.00	3,192.00	20,833.00	13.29%
NEW LAWYER OUTREACH	5,800.00	1,600.83	1,917.25	3,882.75	33.06%
SCHOLARSHIPS/DONATIONS/GRANT	138,370.00	16,317.01	64,989.66	73,380.34	46.97%
LAW SCHOOL OUTREACH	11,300.00	-	3,357.78	7,942.22	29.71%
SEMINAR SCHOLARSHIPS	6,000.00	-	2,000.00	4,000.00	33.33%
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	526.79	12,707.45	63,242.55	16.73%
EXECUTIVE COMM EXP - OTHER	36,550.00	11,295.76	25,513.50	11,036.50	69.80%
LDSHIP/PROF DEVELOP/RETREATS	89,670.00	-	31,480.32	58,189.68	35.11%
SECTION COMMITTEE EXPENSE	3,000.00	-	-	3,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	28,640.00	4,276.54	7,866.72	20,773.28	27.47%
<b>TOTAL DIRECT EXPENSES:</b>	<b>904,645.74</b>	<b>44,718.59</b>	<b>554,025.39</b>	<b>350,620.35</b>	<b>61.24%</b>
<b>NET INCOME:</b>	<b>(254,950.74)</b>	<b>(40,198.93)</b>	<b>37,274.89</b>		
FUND BALANCE AS OF 9/30/22:	1,802,649.50		1,802,649.50		
<b>NEW FUND BALANCE</b>	<b>1,547,698.76</b>		<b>1,839,924.39</b>		