

# Washington State Bar Association

Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                                                                       | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE   | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|---------------------------------------------------------------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------|
| <b>ANTITRUST, CONSUMER<br/>PROTECTION &amp; UNFAIR BUSINESS<br/>PRACTICES SECTION</b> |                       |                  |                   |                      |                     |
| <b>REVENUE:</b>                                                                       |                       |                  |                   |                      |                     |
| SECTION DUES REVENUE                                                                  | 3,656.25              | -                | 5,525.00          | (1,868.75)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**                                                   | 1,152.73              | -                | 1,761.92          | (609.19)             |                     |
| TOTAL SECTION DUES REVENUE                                                            | 4,808.98              | -                | 7,286.92          | (2,477.94)           | 151.53%             |
| MINI-CLE REVENUE                                                                      | 240.00                | -                | 2,678.00          | (2,438.00)           | 1115.83%            |
| <b>TOTAL REVENUE:</b>                                                                 | <b>5,048.98</b>       | <b>-</b>         | <b>9,964.92</b>   | <b>(4,915.94)</b>    | <b>197.37%</b>      |
| <b>DIRECT EXPENSES:</b>                                                               |                       |                  |                   |                      |                     |
| PER MEMBER CHARGE                                                                     | 2,742.19              | -                | 4,143.75          | (1,401.56)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**                                                   | 850.78                | -                | 1,301.64          | (450.86)             |                     |
| TOTAL PER MEMBER CHARGE                                                               | 3,592.97              | -                | 5,445.39          | (1,852.42)           | 151.56%             |
| RECEPTION EXPENSE                                                                     | 690.00                | -                | 1,500.00          | (810.00)             | 217.39%             |
| MINI-CLE EXPENSE                                                                      | 2,000.00              | -                | 367.61            | 1,632.39             | 18.38%              |
| SEMINAR EXPENSE - SECTIONS                                                            | 13,000.00             | -                | 4,594.44          | 8,405.56             | 35.34%              |
| 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              | -                | 500.00            | 500.00               | 50.00%              |
| 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>27,632.97</b>      | <b>-</b>         | <b>12,407.44</b>  | <b>15,225.53</b>     | <b>44.90%</b>       |
| <b>NET INCOME:</b>                                                                    | <b>(22,583.99)</b>    | <b>-</b>         | <b>(2,442.52)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:                                                           | 69,629.52             |                  | 69,629.52         |                      |                     |
| <b>NEW FUND BALANCE:</b>                                                              | <b>47,045.53</b>      |                  | <b>67,187.00</b>  |                      |                     |

\*\*As a reminder, a yearly accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align section membership with the fiscal year.

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|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE    | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|--------------------|----------------------|---------------------|
| <b>ADMINISTRATIVE LAW SECTION</b>   |                       |                  |                    |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                    |                      |                     |
| SECTION DUES REVENUE                | 5,175.00              | -                | 7,698.75           | (2,523.75)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 1,762.50              | -                | 2,350.46           | (587.96)             |                     |
| TOTAL SECTION DUES REVENUE          | 6,937.50              | -                | 10,049.21          | (3,111.71)           | 144.85%             |
| PUBLICATIONS REVENUE                | 1,250.00              | 388.00           | 710.06             | 539.94               | 56.80%              |
| MINI-CLE REVENUE                    | 3,750.00              | -                | 2,895.00           | 855.00               | 77.20%              |
| <b>TOTAL REVENUE:</b>               | <b>11,937.50</b>      | <b>388.00</b>    | <b>13,654.27</b>   | <b>(1,716.77)</b>    | <b>114.38%</b>      |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                    |                      |                     |
| PER MEMBER CHARGE                   | 3,234.38              | -                | 4,818.75           | (1,584.37)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 1,084.13              | -                | 1,447.00           | (362.87)             |                     |
| TOTAL PER MEMBER CHARGE             | 4,318.51              | -                | 6,265.75           | (1,947.24)           | 145.09%             |
| AWARDS                              | 200.00                | -                | 157.99             | 42.01                | 79.00%              |
| NEWSLETTER EXPENSES                 | 1,200.00              | -                | 1,711.80           | (511.80)             | 142.65%             |
| RECEPTION EXPENSE                   | 2,700.00              | -                | 512.83             | 2,187.17             | 18.99%              |
| MINI-CLE EXPENSE                    | 1,100.00              | -                | 348.00             | 752.00               | 31.64%              |
| MEMBERSHIP & RECRUITING EXP         | 500.00                | -                | -                  | 500.00               | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT        | 5,000.00              | -                | 10,000.00          | (5,000.00)           | 200.00%             |
| LDSHIP/PROF DEVELOP/RETREATS        | 13,500.00             | -                | 10,373.13          | 3,126.87             | 76.84%              |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>28,518.51</b>      | <b>-</b>         | <b>29,369.50</b>   | <b>(850.99)</b>      | <b>102.98%</b>      |
| <b>NET INCOME:</b>                  | <b>(16,581.01)</b>    | <b>388.00</b>    | <b>(15,715.23)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 58,360.12             |                  | 58,360.12          |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>41,779.11</b>      |                  | <b>42,644.89</b>   |                      |                     |

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**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>ANIMAL LAW SECTION</b>           |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                | 1,406.25              | 25.00            | 2,100.00         | (693.75)             |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 493.75                | -                | 634.49           | (140.74)             |                     |
| TOTAL SECTION DUES REVENUE          | 1,900.00              | 25.00            | 2,734.49         | (834.49)             | 143.92%             |
| MINI-CLE REVENUE                    | 250.00                | -                | -                | 250.00               | 0.00%               |
| <b>TOTAL REVENUE:</b>               | <b>2,150.00</b>       | <b>25.00</b>     | <b>2,734.49</b>  | <b>(584.49)</b>      | <b>127.19%</b>      |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                  |                      |                     |
| PER MEMBER CHARGE                   | 1,054.69              | 18.75            | 1,575.00         | (520.31)             |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 364.45                | -                | 468.72           | (104.27)             |                     |
| TOTAL PER MEMBER CHARGE             | 1,419.14              | 18.75            | 2,043.72         | (624.58)             | 144.01%             |
| MINI-CLE EXPENSE                    | 390.00                | -                | -                | 390.00               | 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>3,349.14</b>       | <b>18.75</b>     | <b>2,043.72</b>  | <b>1,305.42</b>      | <b>61.02%</b>       |
| <b>NET INCOME:</b>                  | <b>(1,199.14)</b>     | <b>6.25</b>      | <b>690.77</b>    |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 13,705.52             |                  | 13,705.52        |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>12,506.38</b>      |                  | <b>14,396.29</b> |                      |                     |

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|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH  | YEAR TO<br>DATE   | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|
| <b>BUSINESS LAW SECTION</b>         |                       |                   |                   |                      |                     |
| <b>REVENUE:</b>                     |                       |                   |                   |                      |                     |
| SECTION DUES REVENUE                | 30,975.00             | 70.00             | 40,340.00         | (9,365.00)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 7,454.30              | -                 | 9,616.06          | (2,161.76)           |                     |
| TOTAL SECTION DUES REVENUE          | 38,429.30             | 70.00             | 49,956.06         | (11,526.76)          | 129.99%             |
| MINI-CLE REVENUE                    | 675.00                | -                 | 2,295.00          | (1,620.00)           | 340.00%             |
| SEMINAR SPLITS W/ CLE               | 4,000.00              | -                 | -                 | 4,000.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>               | <b>43,104.30</b>      | <b>70.00</b>      | <b>52,251.06</b>  | <b>(9,146.76)</b>    | <b>121.22%</b>      |
| <b>DIRECT EXPENSES:</b>             |                       |                   |                   |                      |                     |
| PER MEMBER CHARGE                   | 16,593.75             | 37.50             | 21,637.50         | (5,043.75)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 5,502.20              | -                 | 7,104.34          | (1,602.14)           |                     |
| TOTAL PER MEMBER CHARGE             | 22,095.95             | 37.50             | 28,741.84         | (6,645.89)           | 130.08%             |
| AWARDS                              | 500.00                | -                 | -                 | 500.00               | 0.00%               |
| NEWSLETTER/PUBLICATION EXPENSE      | 1,000.00              | -                 | -                 | 1,000.00             | 0.00%               |
| RECEPTION EXPENSE                   | 1,000.00              | 600.00            | 600.00            | 400.00               | 60.00%              |
| MINI-CLE EXPENSE                    | 2,000.00              | 12.00             | 24.00             | 1,976.00             | 1.20%               |
| SEMINAR EXPENSE - SECTIONS          | 5,000.00              | 4,000.00          | 4,000.00          | 1,000.00             | 80.00%              |
| MEMBERSHIP & RECRUITING EXP         | 5,000.00              | 4,000.00          | 4,933.71          | 66.29                | 98.67%              |
| NEW MEMBER OUTREACH                 | 1,000.00              | 1,000.00          | 1,000.00          | -                    | 100.00%             |
| SCHOLARSHIPS/DONATIONS/GRANT        | 5,000.00              | -                 | -                 | 5,000.00             | 0.00%               |
| LAW SCHOOL OUTREACH                 | 1,000.00              | -                 | -                 | 1,000.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES        | 10,000.00             | -                 | 10,032.21         | (32.21)              | 100.32%             |
| LDSHIP/PROF DEVELOP/RETREATS        | 900.00                | -                 | -                 | 900.00               | 0.00%               |
| SECTION COMMITTEE EXPENSE           | 6,000.00              | -                 | 6,025.64          | (25.64)              | 100.43%             |
| ANNUAL OR OTHER MEETING EXPENSE     | 1,500.00              | -                 | -                 | 1,500.00             | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>61,995.95</b>      | <b>9,649.50</b>   | <b>55,357.40</b>  | <b>6,638.55</b>      | <b>89.29%</b>       |
| <b>NET INCOME</b>                   | <b>(18,891.65)</b>    | <b>(9,579.50)</b> | <b>(3,106.34)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 69,485.21             |                   | 69,485.21         |                      |                     |
| <b>NEW FUND BALANCE</b>             | <b>50,593.56</b>      |                   | <b>66,378.87</b>  |                      |                     |

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|-------------------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------|
| <b>CREDITOR DEBTOR RIGHTS<br/>SECTION</b> |                       |                  |                   |                      |                     |
| <b>REVENUE:</b>                           |                       |                  |                   |                      |                     |
| SECTION DUES REVENUE                      | 10,500.00             | 70.00            | 14,525.00         | (4,025.00)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**       | 3,978.52              | -                | 4,738.17          | (759.65)             |                     |
| TOTAL SECTION DUES REVENUE                | 14,478.52             | 70.00            | 19,263.17         | (4,784.65)           | 133.05%             |
| SEMINAR SPLITS W/ CLE                     | 1,500.00              | -                | -                 | 1,500.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>                     | <b>15,978.52</b>      | <b>70.00</b>     | <b>19,263.17</b>  | <b>(3,284.65)</b>    | <b>120.56%</b>      |
| <b>DIRECT EXPENSES:</b>                   |                       |                  |                   |                      |                     |
| PER MEMBER CHARGE                         | 5,625.00              | 37.50            | 7,781.25          | (2,156.25)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**       | 2,097.56              | -                | 2,506.32          | (408.76)             |                     |
| TOTAL PER MEMBER CHARGE                   | 7,722.56              | 37.50            | 10,287.57         | (2,565.01)           | 133.21%             |
| NEWSLETTER EXPENSES                       | 300.00                | -                | -                 | 300.00               | 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              | 10,000.00             | -                | 10,000.00         | -                    | 100.00%             |
| EXECUTIVE COMMITTEE EXPENSES              | 1,000.00              | -                | -                 | 1,000.00             | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>             | <b>22,022.56</b>      | <b>37.50</b>     | <b>20,287.57</b>  | <b>1,734.99</b>      | <b>92.12%</b>       |
| <b>NET INCOME:</b>                        | <b>(6,044.04)</b>     | <b>32.50</b>     | <b>(1,024.40)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:               | 58,126.20             |                  | 58,126.20         |                      |                     |
| <b>NEW FUND BALANCE:</b>                  | <b>52,082.16</b>      |                  | <b>57,101.80</b>  |                      |                     |

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|-------------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>CONSTRUCTION LAW SECTION</b>     |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                     |                               |                          |                         |                              |                             |
| SECTION DUES REVENUE                | 8,906.25                      | 75.00                    | 12,650.00               | (3,743.75)                   |                             |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 2,993.75                      | -                        | 3,935.38                | (941.63)                     |                             |
| TOTAL SECTION DUES REVENUE          | 11,900.00                     | 75.00                    | 16,585.38               | (4,685.38)                   | 139.37%                     |
| SEMINAR SPLITS W/ OTHERS            | 7,500.00                      | -                        | 1,497.85                | 6,002.15                     | 19.97%                      |
| <b>TOTAL REVENUE:</b>               | <b>19,400.00</b>              | <b>75.00</b>             | <b>18,083.23</b>        | <b>1,316.77</b>              | <b>93.21%</b>               |
| <b>DIRECT EXPENSES:</b>             |                               |                          |                         |                              |                             |
| PER MEMBER CHARGE                   | 6,679.69                      | 56.25                    | 9,487.50                | (2,807.81)                   |                             |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 2,209.72                      | -                        | 2,907.56                | (697.84)                     |                             |
| TOTAL PER MEMBER CHARGE             | 8,889.41                      | 56.25                    | 12,395.06               | (3,505.65)                   | 139.44%                     |
| AWARDS                              | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| NEWSLETTER EXPENSES                 | 1,500.00                      | -                        | 539.34                  | 960.66                       | 35.96%                      |
| RECEPTION EXPENSE                   | 8,000.00                      | -                        | 450.00                  | 7,550.00                     | 5.63%                       |
| SECTION SPECIAL PROJECTS            | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| MINI-CLE EXPENSE                    | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| SEMINAR EXPENSE - SECTIONS          | 1,500.00                      | -                        | 1,765.95                | (265.95)                     | 117.73%                     |
| HONORARIUM                          | 500.00                        | -                        | 132.66                  | 367.34                       | 26.53%                      |
| MEMBERSHIP & RECRUITING EXP         | 500.00                        | -                        | 314.29                  | 185.71                       | 62.86%                      |
| SCHOLARSHIPS/DONATIONS/GRANT        | 5,000.00                      | -                        | -                       | 5,000.00                     | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES        | 1,500.00                      | -                        | 448.42                  | 1,051.58                     | 29.89%                      |
| LDSHIP/PROF DEVELOP/RETREATS        | 1,500.00                      | -                        | 1,024.29                | 475.71                       | 68.29%                      |
| ANNUAL OR OTHER MEETING EXPENSE     | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>32,889.41</b>              | <b>56.25</b>             | <b>17,070.01</b>        | <b>15,819.40</b>             | <b>51.90%</b>               |
| <b>NET INCOME:</b>                  | <b>(13,489.41)</b>            | <b>18.75</b>             | <b>1,013.22</b>         |                              |                             |
| FUND BALANCE AS OF 9/30/25:         | 90,829.49                     |                          | 90,829.49               |                              |                             |
| <b>NEW FUND BALANCE:</b>            | <b>77,340.08</b>              |                          | <b>91,842.71</b>        |                              |                             |

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|-------------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>CRIMINAL LAW SECTION</b>         |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                     |                               |                          |                         |                              |                             |
| SECTION DUES REVENUE                | 7,672.50                      | -                        | 11,478.75               | (3,806.25)                   |                             |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 2,752.50                      | -                        | 3,324.09                | (571.59)                     |                             |
| TOTAL SECTION DUES REVENUE          | 10,425.00                     | -                        | 14,802.84               | (4,377.84)                   | 141.99%                     |
| SEMINAR SPLITS W/ CLE               | 6,500.00                      | -                        | -                       | 6,500.00                     | 0.00%                       |
| <b>TOTAL REVENUE:</b>               | <b>16,925.00</b>              | <b>-</b>                 | <b>14,802.84</b>        | <b>2,122.16</b>              | <b>87.46%</b>               |
| <b>DIRECT EXPENSES:</b>             |                               |                          |                         |                              |                             |
| CONFERENCE CALLS                    | 160.00                        | -                        | -                       | 160.00                       | 0.00%                       |
| PER MEMBER CHARGE                   | 4,795.31                      | -                        | 7,181.25                | (2,385.94)                   |                             |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 1,693.07                      | -                        | 2,046.98                | (353.91)                     |                             |
| TOTAL PER MEMBER CHARGE             | 6,488.38                      | -                        | 9,228.23                | (2,739.85)                   | 142.23%                     |
| RECEPTION EXPENSE                   | 2,500.00                      | -                        | -                       | 2,500.00                     | 0.00%                       |
| WEBSITE EXPENSES                    | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| MINI-CLE EXPENSE                    | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| SEMINAR EXPENSE - SECTIONS          | 7,500.00                      | -                        | -                       | 7,500.00                     | 0.00%                       |
| MEMBERSHIP & RECRUITING EXP         | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| NEW MEMBER OUTREACH                 | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| SCHOLARSHIPS/DONATIONS/GRANT        | 4,000.00                      | -                        | -                       | 4,000.00                     | 0.00%                       |
| LAW SCHOOL OUTREACH                 | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES        | 1,500.00                      | -                        | 2,467.52                | (967.52)                     | 164.50%                     |
| EXECUTIVE COMMITTEE EXPENSES- OTHER | 1,000.00                      | -                        | 943.93                  | 56.07                        | 94.39%                      |
| LDSHIP/PROF DEVELOP/RETREATS        | 4,000.00                      | -                        | -                       | 4,000.00                     | 0.00%                       |
| ANNUAL OR OTHER MEETING EXPENSE     | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>33,148.38</b>              | <b>-</b>                 | <b>12,639.68</b>        | <b>20,508.70</b>             | <b>38.13%</b>               |
| <b>NET INCOME:</b>                  | <b>(16,223.38)</b>            | <b>-</b>                 | <b>2,163.16</b>         |                              |                             |
| FUND BALANCE AS OF 9/30/25:         | 126,854.28                    |                          | 126,854.28              |                              |                             |
| <b>NEW FUND BALANCE:</b>            | <b>110,630.90</b>             |                          | <b>129,017.44</b>       |                              |                             |

\*\*As a reminder, a yearly accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align section membership with the fiscal year.

# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | <b>FISCAL<br/>2026 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|-------------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>CIVIL RIGHTS LAW SECTION</b>     |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                     |                               |                          |                         |                              |                             |
| SECTION DUES REVENUE                | 3,600.00                      | -                        | 6,288.75                | (2,688.75)                   |                             |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 1,174.22                      | -                        | 1,591.07                | (416.85)                     |                             |
| TOTAL SECTION DUES REVENUE          | 4,774.22                      | -                        | 7,879.82                | (3,105.60)                   | 165.05%                     |
| MINI-CLE REVENUE                    | 1,020.00                      | -                        | 880.00                  | 140.00                       | 86.27%                      |
| <b>TOTAL REVENUE:</b>               | <b>5,794.22</b>               | <b>-</b>                 | <b>8,759.82</b>         | <b>(2,965.60)</b>            | <b>151.18%</b>              |
| <b>DIRECT EXPENSES:</b>             |                               |                          |                         |                              |                             |
| PER MEMBER CHARGE                   | 2,250.00                      | -                        | 3,937.50                | (1,687.50)                   |                             |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 722.32                        | -                        | 979.15                  | (256.83)                     |                             |
| TOTAL PER MEMBER CHARGE             | 2,972.32                      | -                        | 4,916.65                | (1,944.33)                   | 165.41%                     |
| AWARDS                              | 610.00                        | -                        | -                       | 610.00                       | 0.00%                       |
| RECEPTION EXPENSE                   | 5,000.00                      | -                        | -                       | 5,000.00                     | 0.00%                       |
| MINI-CLE EXPENSE                    | 520.00                        | 112.00                   | 224.00                  | 296.00                       | 43.08%                      |
| HONORARIUM                          | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| LAW SCHOOL OUTREACH                 | 210.00                        | -                        | -                       | 210.00                       | 0.00%                       |
| LDSHIP/PROF DEVELOP/RETREATS        | 500.00                        | -                        | -                       | 500.00                       | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>10,812.32</b>              | <b>112.00</b>            | <b>5,140.65</b>         | <b>5,671.67</b>              | <b>47.54%</b>               |
| <b>NET INCOME:</b>                  | <b>(5,018.10)</b>             | <b>(112.00)</b>          | <b>3,619.17</b>         |                              |                             |
| FUND BALANCE AS OF 9/30/25:         | 23,677.88                     |                          | 23,677.88               |                              |                             |
| <b>NEW FUND BALANCE:</b>            | <b>18,659.78</b>              |                          | <b>27,297.05</b>        |                              |                             |

\*\*As a reminder, a yearly accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align section membership with the fiscal year.

# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>CORPORATE COUNSEL SECTION</b>    |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                | 14,400.00             | -                | 20,420.00        | (6,020.00)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 5,437.50              | -                | 6,484.90         | (1,047.40)           |                     |
| TOTAL SECTION DUES REVENUE          | 19,837.50             | -                | 26,904.90        | (7,067.40)           | 135.63%             |
| MINI-CLE REVENUE                    | 10,000.00             | -                | -                | 10,000.00            | 0.00%               |
| SEMINAR SPLITS W/ CLE               | 750.00                | -                | -                | 750.00               | 0.00%               |
| SEMINAR SPLITS W/ OTHERS            | 4,000.00              | -                | -                | 4,000.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>               | <b>34,587.50</b>      | <b>-</b>         | <b>26,904.90</b> | <b>7,682.60</b>      | <b>77.79%</b>       |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                  |                      |                     |
| PER MEMBER CHARGE                   | 13,500.00             | -                | 19,143.75        | (5,643.75)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 5,060.91              | -                | 5,988.38         | (927.47)             |                     |
| TOTAL PER MEMBER CHARGE             | 18,560.91             | -                | 25,132.13        | (6,571.22)           | 135.40%             |
| AWARDS                              | 200.00                | -                | -                | 200.00               | 0.00%               |
| RECEPTION EXPENSE                   | 500.00                | -                | -                | 500.00               | 0.00%               |
| MINI-CLE EXPENSE                    | 10,000.00             | -                | -                | 10,000.00            | 0.00%               |
| SEMINAR EXPENSE - SECTIONS          | 500.00                | -                | -                | 500.00               | 0.00%               |
| MEMBERSHIP & RECRUITING EXP         | 1,000.00              | -                | 752.79           | 247.21               | 75.28%              |
| SCHOLARSHIPS/DONATIONS/GRANT        | 5,000.00              | -                | -                | 5,000.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES        | 500.00                | -                | 422.18           | 77.82                | 84.44%              |
| LDSHIP/PROF DEVELOP/RETREATS        | 500.00                | -                | -                | 500.00               | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>36,760.91</b>      | <b>-</b>         | <b>26,307.10</b> | <b>10,453.81</b>     | <b>71.56%</b>       |
| <b>NET INCOME:</b>                  | <b>(2,173.41)</b>     | <b>-</b>         | <b>597.80</b>    |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 79,461.49             |                  | 79,461.49        |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>77,288.08</b>      |                  | <b>80,059.29</b> |                      |                     |

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# Washington State Bar Association

Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>DISPUTE RESOLUTION SECTION</b>   |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                | 7,691.25              | 35.00            | 12,443.75        | (4,752.50)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 2,568.13              | -                | 3,352.55         | (784.42)             |                     |
| TOTAL SECTION DUES REVENUE          | 10,259.38             | 35.00            | 15,796.30        | (5,536.92)           | 153.97%             |
| CONFERENCES & INSTITUTES            | 2,793.00              | -                | -                | 2,793.00             | 0.00%               |
| MINI-CLE REVENUE                    | -                     | -                | 2,135.00         | (2,135.00)           |                     |
| <b>TOTAL REVENUE:</b>               | <b>13,052.38</b>      | <b>35.00</b>     | <b>17,931.30</b> | <b>(4,878.92)</b>    | <b>137.38%</b>      |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                  |                      |                     |
| CONFERENCE CALLS                    | 110.00                | -                | -                | 110.00               | 0.00%               |
| PER MEMBER CHARGE                   | 4,120.31              | 18.75            | 6,675.00         | (2,554.69)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 1,354.02              | -                | 1,769.22         | (415.20)             |                     |
| TOTAL PER MEMBER CHARGE             | 5,474.33              | 18.75            | 8,444.22         | (2,969.89)           | 154.25%             |
| SECTION SPECIAL PROJECTS            | 1,500.00              | -                | 1,500.00         | -                    | 100.00%             |
| WEBSITE EXPENSES                    | 250.00                | -                | 146.43           | 103.57               | 58.57%              |
| MINI-CLE EXPENSE                    | 660.00                | -                | 696.00           | (36.00)              | 105.45%             |
| SEMINAR EXPENSE - SECTIONS          | 5,000.00              | -                | 1,000.00         | 4,000.00             | 20.00%              |
| MEMBERSHIP & RECRUITING EXP         | 1,500.00              | -                | -                | 1,500.00             | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT        | 3,600.00              | -                | -                | 3,600.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES        | 950.00                | -                | -                | 950.00               | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS        | 6,500.00              | -                | 4,376.28         | 2,123.72             | 67.33%              |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>25,544.33</b>      | <b>18.75</b>     | <b>16,162.93</b> | <b>9,381.40</b>      | <b>63.27%</b>       |
| <b>NET INCOME:</b>                  | <b>(12,491.95)</b>    | <b>16.25</b>     | <b>1,768.37</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 50,924.78             |                  | 50,924.78        |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>38,432.83</b>      |                  | <b>52,693.15</b> |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE   | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------|
| <b>ELDER LAW SECTION</b>            |                       |                  |                   |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                   |                      |                     |
| SECTION DUES REVENUE                | 15,723.75             | -                | 23,328.75         | (7,605.00)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 5,253.28              | -                | 7,178.43          | (1,925.15)           |                     |
| TOTAL SECTION DUES REVENUE          | 20,977.03             | -                | 30,507.18         | (9,530.15)           | 145.43%             |
| SEMINAR SPLITS W/ CLE               | 6,800.00              | -                | -                 | 6,800.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>               | <b>27,777.03</b>      | <b>-</b>         | <b>30,507.18</b>  | <b>(2,730.15)</b>    | <b>109.83%</b>      |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                   |                      |                     |
| CONFERENCE CALLS                    | 170.00                | -                | -                 | 170.00               | 0.00%               |
| PER MEMBER CHARGE                   | 8,423.44              | -                | 12,506.25         | (4,082.81)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 2,769.78              | -                | 3,787.92          | (1,018.14)           |                     |
| TOTAL PER MEMBER CHARGE             | 11,193.22             | -                | 16,294.17         | (5,100.95)           | 145.57%             |
| LEGISLATIVE/LOBBYING                | 1,500.00              | -                | -                 | 1,500.00             | 0.00%               |
| RECEPTION EXPENSE                   | 3,000.00              | -                | -                 | 3,000.00             | 0.00%               |
| SECTION SPECIAL PROJECTS            | 2,500.00              | -                | -                 | 2,500.00             | 0.00%               |
| SEMINAR EXPENSE - SECTIONS          | 1,500.00              | -                | -                 | 1,500.00             | 0.00%               |
| MEMBERSHIP & RECRUITING EXP         | 100.00                | -                | -                 | 100.00               | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT        | 25,000.00             | -                | 18,444.24         | 6,555.76             | 73.78%              |
| EXECUTIVE COMMITTEE EXPENSES        | 1,500.00              | -                | -                 | 1,500.00             | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS        | 5,000.00              | -                | -                 | 5,000.00             | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>51,463.22</b>      | <b>-</b>         | <b>34,738.41</b>  | <b>16,724.81</b>     | <b>67.50%</b>       |
| <b>NET INCOME:</b>                  | <b>(23,686.19)</b>    | <b>-</b>         | <b>(4,231.23)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 118,583.47            |                  | 118,583.47        |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>94,897.28</b>      |                  | <b>114,352.24</b> |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-----------------------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>ENVIRONMENTAL &amp; LAND USE<br/>LAW SECTION</b> |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                                     |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                                | 22,500.00             | 40.00            | 30,040.00        | (7,540.00)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**                 | 7,339.38              | -                | 9,843.02         | (2,503.64)           |                     |
| TOTAL SECTION DUES REVENUE                          | 29,839.38             | 40.00            | 39,883.02        | (10,043.64)          | 133.66%             |
| MINI-CLE REVENUE                                    | -                     | -                | 3,900.00         | (3,900.00)           |                     |
| SEMINAR SPLITS W/ CLE                               | 6,150.00              | -                | -                | 6,150.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>                               | <b>35,989.38</b>      | <b>40.00</b>     | <b>43,783.02</b> | <b>(7,793.64)</b>    | <b>121.66%</b>      |
| <b>DIRECT EXPENSES:</b>                             |                       |                  |                  |                      |                     |
| CONFERENCE CALLS                                    | 175.00                | -                | -                | 175.00               | 0.00%               |
| PER MEMBER CHARGE                                   | 10,546.88             | 18.75            | 14,081.25        | (3,534.37)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**                 | 3,373.48              | -                | 4,552.96         | (1,179.48)           |                     |
| TOTAL PER MEMBER CHARGE                             | 13,920.36             | 18.75            | 18,634.21        | (4,713.85)           | 133.86%             |
| WEBSITE EXPENSES                                    | 130.00                | -                | -                | 130.00               | 0.00%               |
| MINI-CLE EXPENSE                                    | 500.00                | -                | 224.00           | 276.00               | 44.80%              |
| SEMINAR EXPENSE - SECTIONS                          | 1,500.00              | -                | 1,273.57         | 226.43               | 84.90%              |
| SCHOLARSHIPS/DONATIONS/GRANT                        | 5,000.00              | -                | -                | 5,000.00             | 0.00%               |
| LAW SCHOOL OUTREACH                                 | 2,200.00              | -                | 1,416.91         | 783.09               | 64.41%              |
| EXECUTIVE COMMITTEE EXPENSES                        | 9,500.00              | -                | 10,277.62        | (777.62)             | 108.19%             |
| SEMINAR SCHOLARSHIPS                                | 2,000.00              | -                | 2,568.88         | (568.88)             | 128.44%             |
| <b>TOTAL DIRECT EXPENSES:</b>                       | <b>34,925.36</b>      | <b>18.75</b>     | <b>34,395.19</b> | <b>530.17</b>        | <b>98.48%</b>       |
| <b>NET INCOME:</b>                                  | <b>1,064.02</b>       | <b>21.25</b>     | <b>9,387.83</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/25:                         | 84,761.88             |                  | 84,761.88        |                      |                     |
| <b>NEW FUND BALANCE:</b>                            | <b>85,825.90</b>      |                  | <b>94,149.71</b> |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH  | YEAR TO<br>DATE    | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|-------------------|--------------------|----------------------|---------------------|
| <b>FAMILY LAW SECTION</b>           |                       |                   |                    |                      |                     |
| <b>REVENUE:</b>                     |                       |                   |                    |                      |                     |
| SECTION DUES REVENUE                | 26,250.00             | 210.00            | 39,428.77          | (13,178.77)          |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 8,677.27              | -                 | 11,618.03          | (2,940.76)           |                     |
| TOTAL SECTION DUES REVENUE          | 34,927.27             | 210.00            | 51,046.80          | (16,119.53)          | 146.15%             |
| SEMINAR SPLITS W/ CLE               | 23,900.00             | -                 | -                  | 23,900.00            | 0.00%               |
| <b>TOTAL REVENUE:</b>               | <b>58,827.27</b>      | <b>210.00</b>     | <b>51,046.80</b>   | <b>7,780.47</b>      | <b>86.77%</b>       |
| <b>DIRECT EXPENSES:</b>             |                       |                   |                    |                      |                     |
| PER MEMBER CHARGE                   | 14,062.50             | 112.50            | 21,131.25          | (7,068.75)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 4,574.88              | -                 | 6,113.63           | (1,538.75)           |                     |
| TOTAL PER MEMBER CHARGE             | 18,637.38             | 112.50            | 27,244.88          | (8,607.50)           | 146.18%             |
| AWARDS                              | 2,000.00              | 933.83            | 933.83             | 1,066.17             | 46.69%              |
| NEWSLETTER EXPENSES                 | 5,000.00              | -                 | 324.43             | 4,675.57             | 6.49%               |
| RECEPTION EXPENSE                   | 2,000.00              | -                 | -                  | 2,000.00             | 0.00%               |
| MINI-CLE EXPENSE                    | 3,000.00              | -                 | -                  | 3,000.00             | 0.00%               |
| SEMINAR EXPENSE - SECTIONS          | 5,000.00              | 63.84             | 129.05             | 4,870.95             | 2.58%               |
| MEMBERSHIP & RECRUITING EXP         | 10,000.00             | -                 | -                  | 10,000.00            | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT        | 30,000.00             | 7,127.09          | 13,000.44          | 16,999.56            | 43.33%              |
| ATTENDANCE AT BOG MEETINGS          | 2,000.00              | -                 | -                  | 2,000.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES        | 2,000.00              | 1,110.35          | 1,110.35           | 889.65               | 55.52%              |
| EXECUTIVE COMM EXP - OTHER          | 40,000.00             | 152.83            | 39,178.90          | 821.10               | 97.95%              |
| ANNUAL OR OTHER MEETING EXPENSE     | 8,000.00              | -                 | -                  | 8,000.00             | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>127,637.38</b>     | <b>9,500.44</b>   | <b>81,921.88</b>   | <b>45,715.50</b>     | <b>64.18%</b>       |
| <b>NET INCOME:</b>                  | <b>(68,810.11)</b>    | <b>(9,290.44)</b> | <b>(30,875.08)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 217,163.63            |                   | 217,163.63         |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>148,353.52</b>     |                   | <b>186,288.55</b>  |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE   | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------|
| <b>HEALTH LAW SECTION</b>           |                       |                  |                   |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                   |                      |                     |
| SECTION DUES REVENUE                | 8,662.50              | 30.00            | 12,110.00         | (3,447.50)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 1,911.25              | -                | 2,613.67          | (702.42)             |                     |
| TOTAL SECTION DUES REVENUE          | 10,573.75             | 30.00            | 14,723.67         | (4,149.92)           | 139.25%             |
| MINI-CLE REVENUE                    | 500.00                | -                | 540.00            | (40.00)              | 108.00%             |
| <b>TOTAL REVENUE:</b>               | <b>11,073.75</b>      | <b>30.00</b>     | <b>15,263.67</b>  | <b>(4,189.92)</b>    | <b>137.84%</b>      |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                   |                      |                     |
| PER MEMBER CHARGE                   | 5,414.06              | 18.75            | 7,575.00          | (2,160.94)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 1,763.43              | -                | 2,409.11          | (645.68)             |                     |
| TOTAL PER MEMBER CHARGE             | 7,177.49              | 18.75            | 9,984.11          | (2,806.62)           | 139.10%             |
| NEWSLETTER EXPENSES                 | 500.00                | -                | -                 | 500.00               | 0.00%               |
| MINI-CLE EXPENSE                    | 400.00                | 112.00           | 419.82            | (19.82)              | 104.96%             |
| SEMINAR EXPENSE - SECTIONS          | 5,000.00              | -                | -                 | 5,000.00             | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT        | 2,500.00              | -                | -                 | 2,500.00             | 0.00%               |
| LAW SCHOOL OUTREACH                 | 3,500.00              | -                | 1,190.76          | 2,309.24             | 34.02%              |
| EXECUTIVE COMMITTEE EXPENSES        | 2,000.00              | -                | -                 | 2,000.00             | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS        | 10,000.00             | -                | 8,376.01          | 1,623.99             | 83.76%              |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>31,077.49</b>      | <b>130.75</b>    | <b>19,970.70</b>  | <b>11,106.79</b>     | <b>64.26%</b>       |
| <b>NET INCOME:</b>                  | <b>(20,003.74)</b>    | <b>(100.75)</b>  | <b>(4,707.03)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 70,781.35             |                  | 70,781.35         |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>50,777.61</b>      |                  | <b>66,074.32</b>  |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>INDIAN LAW SECTION</b>           |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                | 7,875.00              | -                | 11,760.00        | (3,885.00)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 2,456.25              | -                | 3,487.81         | (1,031.56)           |                     |
| TOTAL SECTION DUES REVENUE          | 10,331.25             | -                | 15,247.81        | (4,916.56)           | 147.59%             |
| SEMINAR SPLITS W/ CLE               | 2,000.00              | -                | -                | 2,000.00             | 0.00%               |
| SEMINAR SPLITS W/ OTHERS            | 10,000.00             | -                | -                | 10,000.00            | 0.00%               |
| <b>TOTAL REVENUE:</b>               | <b>22,331.25</b>      | <b>-</b>         | <b>15,247.81</b> | <b>7,083.44</b>      | <b>68.28%</b>       |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                  |                      |                     |
| PER MEMBER CHARGE                   | 4,921.88              | -                | 7,350.00         | (2,428.12)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 1,510.84              | -                | 2,147.22         | (636.38)             |                     |
| TOTAL PER MEMBER CHARGE             | 6,432.72              | -                | 9,497.22         | (3,064.50)           | 147.64%             |
| NEWSLETTER EXPENSES                 | 4,000.00              | -                | -                | 4,000.00             | 0.00%               |
| RECEPTION EXPENSE                   | 4,000.00              | -                | -                | 4,000.00             | 0.00%               |
| HONORARIUM                          | 600.00                | -                | -                | 600.00               | 0.00%               |
| MEMBERSHIP & RECRUITING EXP         | 1,000.00              | -                | -                | 1,000.00             | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT        | 30,000.00             | -                | 5,000.00         | 25,000.00            | 16.67%              |
| EXECUTIVE COMMITTEE EXPENSES        | 400.00                | -                | -                | 400.00               | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>46,432.72</b>      | <b>-</b>         | <b>14,497.22</b> | <b>31,935.50</b>     | <b>31.22%</b>       |
| <b>NET INCOME:</b>                  | <b>(24,101.47)</b>    | <b>-</b>         | <b>750.59</b>    |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 64,460.38             |                  | 64,460.38        |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>40,358.91</b>      |                  | <b>65,210.97</b> |                      |                     |

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# Washington State Bar Association

Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                           | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>INTERNATIONAL PRACTICE<br/>SECTION</b> |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                           |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                      | 5,512.50              | 35.00            | 7,910.00         | (2,397.50)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**       | 2,002.11              | -                | 2,566.43         | (564.32)             |                     |
| TOTAL SECTION DUES REVENUE                | 7,514.61              | 35.00            | 10,476.43        | (2,961.82)           | 139.41%             |
| <b>TOTAL REVENUE:</b>                     | <b>7,514.61</b>       | <b>35.00</b>     | <b>10,476.43</b> | <b>(2,961.82)</b>    | <b>139.41%</b>      |
| <b>DIRECT EXPENSES:</b>                   |                       |                  |                  |                      |                     |
| PER MEMBER CHARGE                         | 2,953.13              | 18.75            | 4,237.50         | (1,284.37)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**       | 1,055.57              | -                | 1,353.14         | (297.57)             |                     |
| TOTAL PER MEMBER CHARGE                   | 4,008.70              | 18.75            | 5,590.64         | (1,581.94)           | 139.46%             |
| MINI-CLE EXPENSE                          | 1,344.00              | -                | 572.00           | 772.00               | 42.56%              |
| SCHOLARSHIPS/DONATIONS/GRANT              | 6,000.00              | -                | -                | 6,000.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES              | 1,000.00              | -                | 524.48           | 475.52               | 52.45%              |
| ANNUAL OR OTHER MEETING EXPENSE           | 3,000.00              | -                | 2,500.00         | 500.00               | 83.33%              |
| <b>TOTAL DIRECT EXPENSES:</b>             | <b>15,352.70</b>      | <b>18.75</b>     | <b>9,187.12</b>  | <b>6,165.58</b>      | <b>59.84%</b>       |
| <b>NET INCOME:</b>                        | <b>(7,838.09)</b>     | <b>16.25</b>     | <b>1,289.31</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/25:               | 47,699.16             |                  | 47,699.16        |                      |                     |
| <b>NEW FUND BALANCE:</b>                  | <b>39,861.07</b>      |                  | <b>48,988.47</b> |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                              | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE    | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|----------------------------------------------|-----------------------|------------------|--------------------|----------------------|---------------------|
| <b>INTELLECTUAL PROPERTY LAW<br/>SECTION</b> |                       |                  |                    |                      |                     |
| <b>REVENUE:</b>                              |                       |                  |                    |                      |                     |
| SECTION DUES REVENUE                         | 14,062.50             | -                | 19,625.00          | (5,562.50)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**          | 5,080.08              | -                | 6,408.13           | (1,328.05)           |                     |
| TOTAL SECTION DUES REVENUE                   | 19,142.58             | -                | 26,033.13          | (6,890.55)           | 136.00%             |
| MINI-CLE REVENUE                             | 700.00                | -                | -                  | 700.00               | 0.00%               |
| SEMINAR SPLITS W/ CLE                        | 6,600.00              | -                | -                  | 6,600.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>                        | <b>26,442.58</b>      | <b>-</b>         | <b>26,033.13</b>   | <b>409.45</b>        | <b>98.45%</b>       |
| <b>DIRECT EXPENSES:</b>                      |                       |                  |                    |                      |                     |
| PER MEMBER CHARGE                            | 10,546.88             | -                | 14,718.75          | (4,171.87)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**          | 3,749.18              | -                | 4,735.31           | (986.13)             |                     |
| TOTAL PER MEMBER CHARGE                      | 14,296.06             | -                | 19,454.06          | (5,158.00)           | 136.08%             |
| AWARDS                                       | 100.00                | -                | -                  | 100.00               | 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                             | 1,500.00              | -                | -                  | 1,500.00             | 0.00%               |
| SEMINAR EXPENSE - SECTIONS                   | 12,000.00             | -                | -                  | 12,000.00            | 0.00%               |
| MEMBERSHIP & RECRUITING EXP                  | 800.00                | -                | -                  | 800.00               | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT                 | 15,000.00             | -                | 20,439.98          | (5,439.98)           | 136.27%             |
| LAW SCHOOL OUTREACH                          | 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>59,696.06</b>      | <b>-</b>         | <b>39,894.04</b>   | <b>19,802.02</b>     | <b>66.83%</b>       |
| <b>NET INCOME:</b>                           | <b>(33,253.48)</b>    | <b>-</b>         | <b>(13,860.91)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:                  | 91,860.79             |                  | 91,860.79          |                      |                     |
| <b>NEW FUND BALANCE:</b>                     | <b>58,607.31</b>      |                  | <b>77,999.88</b>   |                      |                     |

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# Washington State Bar Association

Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>JUVENILE LAW SECTION</b>         |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                | 5,250.00              | 70.00            | 9,048.75         | (3,798.75)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 1,146.80              | -                | 2,257.61         | (1,110.81)           |                     |
| TOTAL SECTION DUES REVENUE          | 6,396.80              | 70.00            | 11,306.36        | (4,909.56)           | 176.75%             |
| MINI-CLE REVENUE                    | 525.00                | 245.00           | 3,155.00         | (2,630.00)           | 600.95%             |
| <b>TOTAL REVENUE:</b>               | <b>6,921.80</b>       | <b>315.00</b>    | <b>14,461.36</b> | <b>(7,539.56)</b>    | <b>208.92%</b>      |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                  |                      |                     |
| CONFERENCE CALLS                    | 165.00                | -                | -                | 165.00               | 0.00%               |
| PER MEMBER CHARGE                   | 2,812.50              | 37.50            | 4,856.25         | (2,043.75)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 604.57                | -                | 1,191.02         | (586.45)             |                     |
| TOTAL PER MEMBER CHARGE             | 3,417.07              | 37.50            | 6,047.27         | (2,630.20)           | 176.97%             |
| MINI-CLE EXPENSE                    | 1,000.00              | 12.00            | 184.00           | 816.00               | 18.40%              |
| HONORARIUM                          | 900.00                | -                | -                | 900.00               | 0.00%               |
| MEMBERSHIP & RECRUITING EXP         | 1,500.00              | -                | 515.56           | 984.44               | 34.37%              |
| SCHOLARSHIPS/DONATIONS/GRANT        | 2,500.00              | -                | -                | 2,500.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES        | 125.00                | -                | -                | 125.00               | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS        | 2,000.00              | -                | -                | 2,000.00             | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>11,607.07</b>      | <b>49.50</b>     | <b>6,746.83</b>  | <b>4,860.24</b>      | <b>58.13%</b>       |
| <b>NET INCOME:</b>                  | <b>(4,685.27)</b>     | <b>265.50</b>    | <b>7,714.53</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 28,211.62             |                  | 28,211.62        |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>23,526.35</b>      |                  | <b>35,926.15</b> |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                                           | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-----------------------------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>LEGAL ASSISTANCE TO MILITARY<br/>PERSONNEL SECTION</b> |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                                           |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                                      | 1,968.75              | 35.00            | 2,800.00         | (831.25)             |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**                       | 658.98                | -                | 713.37           | (54.39)              |                     |
| TOTAL SECTION DUES REVENUE                                | 2,627.73              | 35.00            | 3,513.37         | (885.64)             | 133.70%             |
| MINI-CLE REVENUE                                          | 320.00                | -                | 1,577.00         | (1,257.00)           | 492.81%             |
| <b>TOTAL REVENUE:</b>                                     | <b>2,947.73</b>       | <b>35.00</b>     | <b>5,090.37</b>  | <b>(2,142.64)</b>    | <b>172.69%</b>      |
| <b>DIRECT EXPENSES:</b>                                   |                       |                  |                  |                      |                     |
| CONFERENCE CALLS                                          | 10.00                 | -                | -                | 10.00                | 0.00%               |
| PER MEMBER CHARGE                                         | 1,054.69              | 18.75            | 1,500.00         | (445.31)             |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**                       | 347.38                | -                | 376.32           | (28.94)              |                     |
| TOTAL PER MEMBER CHARGE                                   | 1,402.07              | 18.75            | 1,876.32         | (474.25)             | 133.82%             |
| MINI-CLE EXPENSE                                          | 310.00                | -                | 672.00           | (362.00)             | 216.77%             |
| MEMBERSHIP & RECRUITING EXP                               | -                     | 90.00            | 813.67           | (813.67)             |                     |
| SCHOLARSHIPS/DONATIONS/GRANT                              | -                     | -                | 1,000.00         | (1,000.00)           |                     |
| EXECUTIVE COMMITTEE EXPENSES                              | 70.00                 | -                | -                | 70.00                | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>                             | <b>1,792.07</b>       | <b>108.75</b>    | <b>4,361.99</b>  | <b>(2,569.92)</b>    | <b>243.41%</b>      |
| <b>NET INCOME:</b>                                        | <b>1,155.66</b>       | <b>(73.75)</b>   | <b>728.38</b>    |                      |                     |
| FUND BALANCE AS OF 9/30/25:                               | 21,022.06             |                  | 21,022.06        |                      |                     |
| <b>NEW FUND BALANCE:</b>                                  | <b>22,177.72</b>      |                  | <b>21,750.44</b> |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>LOW BONO SECTION</b>             |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                | 1,800.00              | 60.00            | 3,378.75         | (1,578.75)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 564.84                | -                | 1,152.62         | (587.78)             |                     |
| TOTAL SECTION DUES REVENUE          | 2,364.84              | 60.00            | 4,531.37         | (2,166.53)           | 191.61%             |
| MINI-CLE REVENUE                    | 6,000.00              | -                | 2,380.00         | 3,620.00             | 39.67%              |
| <b>TOTAL REVENUE:</b>               | <b>8,364.84</b>       | <b>60.00</b>     | <b>6,911.37</b>  | <b>1,453.47</b>      | <b>82.62%</b>       |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                  |                      |                     |
| PER MEMBER CHARGE                   | 1,125.00              | 37.50            | 2,118.75         | (993.75)             |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 347.38                | -                | 709.53           | (362.15)             |                     |
| TOTAL PER MEMBER CHARGE             | 1,472.38              | 37.50            | 2,828.28         | (1,355.90)           | 192.09%             |
| SECTION SPECIAL PROJECTS            | 200.00                | -                | -                | 200.00               | 0.00%               |
| MINI-CLE EXPENSE                    | 1,500.00              | -                | 448.00           | 1,052.00             | 29.87%              |
| MEMBERSHIP & RECRUITING EXP         | 500.00                | -                | -                | 500.00               | 0.00%               |
| NEW MEMBER OUTREACH                 | 200.00                | -                | -                | 200.00               | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT        | 100.00                | -                | -                | 100.00               | 0.00%               |
| ATTENDANCE AT BOG MEETINGS          | 100.00                | -                | -                | 100.00               | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES        | 200.00                | -                | -                | 200.00               | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS        | 2,000.00              | -                | 711.94           | 1,288.06             | 35.60%              |
| ANNUAL OR OTHER MEETING EXPENSE     | 2,000.00              | -                | -                | 2,000.00             | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>8,272.38</b>       | <b>37.50</b>     | <b>3,988.22</b>  | <b>4,284.16</b>      | <b>48.21%</b>       |
| <b>NET INCOME:</b>                  | <b>92.46</b>          | <b>22.50</b>     | <b>2,923.15</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 32,834.05             |                  | 32,834.05        |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>32,926.51</b>      |                  | <b>35,757.20</b> |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                                       | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------------------------|-----------------------|------------------|-----------------|----------------------|---------------------|
| <b>LIQUOR, CANNABIS, AND<br/>PSYCHEDELICS SECTION</b> |                       |                  |                 |                      |                     |
| <b>REVENUE:</b>                                       |                       |                  |                 |                      |                     |
| SECTION DUES REVENUE                                  | 1,406.25              | 25.00            | 2,450.00        | (1,043.75)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**                   | 478.52                | -                | 565.50          | (86.98)              |                     |
| TOTAL SECTION DUES REVENUE                            | 1,884.77              | 25.00            | 3,015.50        | (1,130.73)           | 159.99%             |
| MINI-CLE REVENUE                                      | 800.00                | 50.00            | 750.00          | 50.00                | 93.75%              |
| <b>TOTAL REVENUE:</b>                                 | <b>2,684.77</b>       | <b>75.00</b>     | <b>3,765.50</b> | <b>(1,080.73)</b>    | <b>140.25%</b>      |
| <b>DIRECT EXPENSES:</b>                               |                       |                  |                 |                      |                     |
| PER MEMBER CHARGE                                     | 1,054.69              | 18.75            | 1,837.50        | (782.81)             |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**                   | 353.40                | -                | 417.54          | (64.14)              |                     |
| TOTAL PER MEMBER CHARGE                               | 1,408.09              | 18.75            | 2,255.04        | (846.95)             | 160.15%             |
| MINI-CLE EXPENSE                                      | 200.00                | 12.00            | 36.00           | 164.00               | 18.00%              |
| MEMBERSHIP & RECRUITING EXP                           | 100.00                | -                | -               | 100.00               | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES                          | 700.00                | -                | -               | 700.00               | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>                         | <b>2,408.09</b>       | <b>30.75</b>     | <b>2,291.04</b> | <b>117.05</b>        | <b>95.14%</b>       |
| <b>NET INCOME:</b>                                    | <b>276.68</b>         | <b>44.25</b>     | <b>1,474.46</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:                           | 7,156.63              |                  | 7,156.63        |                      |                     |
| <b>NEW FUND BALANCE:</b>                              | <b>7,433.31</b>       |                  | <b>8,631.09</b> |                      |                     |

\*\*As a reminder, a yearly accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align section membership with the fiscal year.

# Washington State Bar Association

Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                           | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH  | YEAR TO<br>DATE   | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|
| <b>LABOR &amp; EMPLOYMENT LAW SECTION</b> |                       |                   |                   |                      |                     |
| <b>REVENUE:</b>                           |                       |                   |                   |                      |                     |
| SECTION DUES REVENUE                      | 25,331.25             | 70.00             | 37,265.00         | (11,933.75)          |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**       | 7,265.63              | -                 | 9,894.17          | (2,628.54)           |                     |
| TOTAL SECTION DUES REVENUE                | 32,596.88             | 70.00             | 47,159.17         | (14,562.29)          | 144.67%             |
| MINI-CLE REVENUE                          | 300.00                | -                 | 630.00            | (330.00)             | 210.00%             |
| SEMINAR SPLITS W/ CLE                     | 19,250.00             | -                 | -                 | 19,250.00            | 0.00%               |
| <b>TOTAL REVENUE:</b>                     | <b>52,146.88</b>      | <b>70.00</b>      | <b>47,789.17</b>  | <b>4,357.71</b>      | <b>91.64%</b>       |
| <b>DIRECT EXPENSES:</b>                   |                       |                   |                   |                      |                     |
| PRINTING & COPYING                        | 200.00                | -                 | -                 | 200.00               | 0.00%               |
| CONFERENCE CALLS                          | 170.00                | -                 | -                 | 170.00               | 0.00%               |
| PER MEMBER CHARGE                         | 13,570.31             | 37.50             | 20,006.25         | (6,435.94)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**       | 4,469.13              | -                 | 6,091.03          | (1,621.90)           |                     |
| TOTAL PER MEMBER CHARGE                   | 18,039.44             | 37.50             | 26,097.28         | (8,057.84)           | 144.67%             |
| MINI-CLE EXPENSE                          | 11,000.00             | -                 | 112.00            | 10,888.00            | 1.02%               |
| SEMINAR EXPENSE - SECTIONS                | 3,000.00              | 1,680.67          | 4,885.13          | (1,885.13)           | 162.84%             |
| 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              | -                 | -                 | 1,000.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES              | 2,000.00              | -                 | 1,545.00          | 455.00               | 77.25%              |
| LDSHIP/PROF DEVELOP/RETREATS              | 10,000.00             | -                 | 3,269.20          | 6,730.80             | 32.69%              |
| <b>TOTAL DIRECT EXPENSES:</b>             | <b>68,909.44</b>      | <b>1,718.17</b>   | <b>50,908.61</b>  | <b>18,000.83</b>     | <b>73.88%</b>       |
| <b>NET INCOME:</b>                        | <b>(16,762.56)</b>    | <b>(1,648.17)</b> | <b>(3,119.44)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:               | 133,173.30            |                   | 133,173.30        |                      |                     |
| <b>NEW FUND BALANCE:</b>                  | <b>116,410.74</b>     |                   | <b>130,053.86</b> |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>LGBTQ LAW SECTION</b>            |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                | 2,700.00              | -                | 4,368.75         | (1,668.75)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 825.00                | -                | 1,212.16         | (387.16)             |                     |
| TOTAL SECTION DUES REVENUE          | 3,525.00              | -                | 5,580.91         | (2,055.91)           | 158.32%             |
| MINI-CLE REVENUE                    | 200.00                | -                | 300.00           | (100.00)             | 150.00%             |
| <b>TOTAL REVENUE:</b>               | <b>3,725.00</b>       | <b>-</b>         | <b>5,880.91</b>  | <b>(2,155.91)</b>    | <b>157.88%</b>      |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                  |                      |                     |
| CONFERENCE CALLS                    | 150.00                | -                | -                | 150.00               | 0.00%               |
| PER MEMBER CHARGE                   | 1,687.50              | -                | 2,737.50         | (1,050.00)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 513.24                | -                | 748.13           | (234.89)             |                     |
| TOTAL PER MEMBER CHARGE             | 2,200.74              | -                | 3,485.63         | (1,284.89)           | 158.38%             |
| MINI-CLE EXPENSE                    | 1,500.00              | -                | 12.00            | 1,488.00             | 0.80%               |
| HONORARIUM                          | 500.00                | -                | -                | 500.00               | 0.00%               |
| MEMBERSHIP & RECRUITING EXP         | 2,500.00              | -                | 102.25           | 2,397.75             | 4.09%               |
| SCHOLARSHIPS/DONATIONS/GRANT        | 1,000.00              | -                | -                | 1,000.00             | 0.00%               |
| LAW SCHOOL OUTREACH                 | 1,000.00              | -                | -                | 1,000.00             | 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>9,750.74</b>       | <b>-</b>         | <b>3,599.88</b>  | <b>6,150.86</b>      | <b>36.92%</b>       |
| <b>NET INCOME:</b>                  | <b>(6,025.74)</b>     | <b>-</b>         | <b>2,281.03</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 17,836.11             |                  | 17,836.11        |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>11,810.37</b>      |                  | <b>20,117.14</b> |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE   | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|-------------------|----------------------|---------------------|
| <b>LITIGATION SECTION</b>           |                       |                  |                   |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                   |                      |                     |
| SECTION DUES REVENUE                | 21,847.50             | 60.00            | 33,708.75         | (11,861.25)          |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 7,257.19              | -                | 9,690.21          | (2,433.02)           |                     |
| TOTAL SECTION DUES REVENUE          | 29,104.69             | 60.00            | 43,398.96         | (14,294.27)          | 149.11%             |
| SEMINAR SPLITS W/ CLE               | 4,000.00              | -                | -                 | 4,000.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>               | <b>33,104.69</b>      | <b>60.00</b>     | <b>43,398.96</b>  | <b>(10,294.27)</b>   | <b>131.10%</b>      |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                   |                      |                     |
| PER MEMBER CHARGE                   | 13,654.69             | 37.50            | 21,075.00         | (7,420.31)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 4,463.16              | -                | 5,965.60          | (1,502.44)           |                     |
| TOTAL PER MEMBER CHARGE             | 18,117.85             | 37.50            | 27,040.60         | (8,922.75)           | 149.25%             |
| SEMINAR EXPENSE - SECTIONS          | 1,500.00              | -                | -                 | 1,500.00             | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT        | 9,000.00              | -                | 12,500.00         | (3,500.00)           | 138.89%             |
| BREAKFAST/LUNCH/DINNER MTG EXP      | 1,500.00              | -                | -                 | 1,500.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES        | 9,500.00              | -                | 4,385.18          | 5,114.82             | 46.16%              |
| LDSHIP/PROF DEVELOP/RETREATS        | 2,000.00              | -                | -                 | 2,000.00             | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>41,617.85</b>      | <b>37.50</b>     | <b>43,925.78</b>  | <b>(2,307.93)</b>    | <b>105.55%</b>      |
| <b>NET INCOME:</b>                  | <b>(8,513.16)</b>     | <b>22.50</b>     | <b>(526.82)</b>   |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 150,567.93            |                  | 150,567.93        |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>142,054.77</b>     |                  | <b>150,041.11</b> |                      |                     |

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# Washington State Bar Association

Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                                       | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH   | YEAR TO<br>DATE    | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------------------------|-----------------------|--------------------|--------------------|----------------------|---------------------|
| <b>REAL PROPERTY, PROBATE &amp;<br/>TRUST SECTION</b> |                       |                    |                    |                      |                     |
| <b>REVENUE:</b>                                       |                       |                    |                    |                      |                     |
| SECTION DUES REVENUE                                  | 42,187.50             | 100.00             | 56,593.75          | (14,406.25)          |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**                   | 14,017.19             | -                  | 18,174.09          | (4,156.90)           |                     |
| TOTAL SECTION DUES REVENUE                            | 56,204.69             | 100.00             | 74,767.84          | (18,563.15)          | 133.03%             |
| SEMINAR SPLITS W/ CLE                                 | 52,750.00             | -                  | -                  | 52,750.00            | 0.00%               |
| <b>TOTAL REVENUE:</b>                                 | <b>108,954.69</b>     | <b>100.00</b>      | <b>74,767.84</b>   | <b>34,186.85</b>     | <b>68.62%</b>       |
| <b>DIRECT EXPENSES:</b>                               |                       |                    |                    |                      |                     |
| CONFERENCE CALLS                                      | 200.00                | -                  | -                  | 200.00               | 0.00%               |
| PER MEMBER CHARGE                                     | 31,640.63             | 75.00              | 42,450.00          | (10,809.37)          |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**                   | 10,345.67             | -                  | 13,427.92          | (3,082.25)           |                     |
| TOTAL PER MEMBER CHARGE                               | 41,986.30             | 75.00              | 55,877.92          | (13,891.62)          | 133.09%             |
| LEGISLATIVE/LOBBYING                                  | 1,000.00              | -                  | -                  | 1,000.00             | 0.00%               |
| NEWSLETTER EXPENSES                                   | 2,000.00              | -                  | 1,852.50           | 147.50               | 92.63%              |
| WEBSITE EXPENSES                                      | 5,000.00              | 50.00              | 4,854.11           | 145.89               | 97.08%              |
| SEMINAR EXPENSE - SECTIONS                            | 20,000.00             | 6,707.09           | 7,479.86           | 12,520.14            | 37.40%              |
| MEMBERSHIP & RECRUITING EXP                           | 3,500.00              | -                  | -                  | 3,500.00             | 0.00%               |
| NEW MEMBER OUTREACH                                   | 3,000.00              | -                  | 1,665.99           | 1,334.01             | 55.53%              |
| SCHOLARSHIPS/DONATIONS/GRANT                          | 7,000.00              | 2,067.09           | 11,141.84          | (4,141.84)           | 159.17%             |
| LAW SCHOOL OUTREACH                                   | 10,000.00             | -                  | -                  | 10,000.00            | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES                          | 10,000.00             | -                  | 3,123.83           | 6,876.17             | 31.24%              |
| EXECUTIVE COMM EXP - OTHER                            | 35,000.00             | 1,691.45           | 10,259.52          | 24,740.48            | 29.31%              |
| LDSHIP/PROF DEVELOP/RETREATS                          | 40,000.00             | -                  | 23,263.71          | 16,736.29            | 58.16%              |
| <b>TOTAL DIRECT EXPENSES:</b>                         | <b>178,686.30</b>     | <b>10,590.63</b>   | <b>119,519.28</b>  | <b>59,167.02</b>     | <b>66.89%</b>       |
| <b>NET INCOME:</b>                                    | <b>(69,731.61)</b>    | <b>(10,490.63)</b> | <b>(44,751.44)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:                           | 250,663.89            |                    | 250,663.89         |                      |                     |
| <b>NEW FUND BALANCE:</b>                              | <b>180,932.28</b>     |                    | <b>205,912.45</b>  |                      |                     |

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# Washington State Bar Association

Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>SENIOR LAWYERS SECTION</b>       |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                | 4,312.50              | -                | 5,650.00         | (1,337.50)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 1,475.39              | -                | 1,985.40         | (510.01)             |                     |
| TOTAL SECTION DUES REVENUE          | 5,787.89              | -                | 7,635.40         | (1,847.51)           | 131.92%             |
| SEMINAR SPLITS W/ CLE               | 1,150.00              | -                | -                | 1,150.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>               | <b>6,937.89</b>       | <b>-</b>         | <b>7,635.40</b>  | <b>(697.51)</b>      | <b>110.05%</b>      |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                  |                      |                     |
| CONFERENCE CALLS                    | 150.00                | -                | -                | 150.00               | 0.00%               |
| PER MEMBER CHARGE                   | 3,234.38              | -                | 4,237.50         | (1,003.12)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 1,089.05              | -                | 1,467.58         | (378.53)             |                     |
| TOTAL PER MEMBER CHARGE             | 4,323.43              | -                | 5,705.08         | (1,381.65)           | 131.96%             |
| NEWSLETTER EXPENSES                 | 4,500.00              | -                | -                | 4,500.00             | 0.00%               |
| MEMBERSHIP & RECRUITING EXP         | 610.00                | -                | -                | 610.00               | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES        | 230.00                | -                | -                | 230.00               | 0.00%               |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>9,813.43</b>       | <b>-</b>         | <b>5,705.08</b>  | <b>4,108.35</b>      | <b>58.14%</b>       |
| <b>NET INCOME:</b>                  | <b>(2,875.54)</b>     | <b>-</b>         | <b>1,930.32</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 17,014.62             |                  | 17,014.62        |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>14,139.08</b>      |                  | <b>18,944.94</b> |                      |                     |

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# Washington State Bar Association

## Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                          | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH  | YEAR TO<br>DATE   | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|------------------------------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|
| <b>SOLO &amp; SMALL PRACTICE SECTION</b> |                       |                   |                   |                      |                     |
| <b>REVENUE:</b>                          |                       |                   |                   |                      |                     |
| SECTION DUES REVENUE                     | 24,937.50             | 280.00            | 38,833.75         | (13,896.25)          |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**      | 8,203.13              | -                 | 10,734.10         | (2,530.97)           |                     |
| TOTAL SECTION DUES REVENUE               | 33,140.63             | 280.00            | 49,567.85         | (16,427.22)          | 149.57%             |
| MINI-CLE REVENUE                         | 5,000.00              | -                 | 3,400.00          | 1,600.00             | 68.00%              |
| <b>TOTAL REVENUE:</b>                    | <b>38,140.63</b>      | <b>280.00</b>     | <b>52,967.85</b>  | <b>(14,827.22)</b>   | <b>138.88%</b>      |
| <b>DIRECT EXPENSES:</b>                  |                       |                   |                   |                      |                     |
| CONFERENCE CALLS                         | 200.00                | -                 | 169.11            | 30.89                | 84.56%              |
| PER MEMBER CHARGE                        | 13,359.38             | 150.00            | 20,812.50         | (7,453.12)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**      | 4,324.92              | -                 | 5,665.26          | (1,340.34)           |                     |
| TOTAL PER MEMBER CHARGE                  | 17,684.30             | 150.00            | 26,477.76         | (8,793.46)           | 149.72%             |
| SECTION SPECIAL PROJECTS                 | 2,000.00              | -                 | -                 | 2,000.00             | 0.00%               |
| WEBSITE EXPENSES                         | 6,000.00              | -                 | -                 | 6,000.00             | 0.00%               |
| MINI-CLE EXPENSE                         | 3,000.00              | -                 | 560.00            | 2,440.00             | 18.67%              |
| SEMINAR EXPENSE - SECTIONS               | 11,000.00             | 5,000.00          | 5,851.04          | 5,148.96             | 53.19%              |
| MEMBERSHIP & RECRUITING EXP              | 12,000.00             | 8,521.00          | 9,906.00          | 2,094.00             | 82.55%              |
| SCHOLARSHIPS/DONATIONS/GRANT             | 5,000.00              | (6,000.00)        | 4,000.00          | 1,000.00             | 80.00%              |
| SEMINAR SCHOLARSHIPS                     | 3,000.00              | -                 | 1,391.73          | 1,608.27             | 46.39%              |
| ATTENDANCE AT BOG MEETINGS               | 100.00                | -                 | -                 | 100.00               | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES             | 300.00                | -                 | -                 | 300.00               | 0.00%               |
| LDSHIP/PROF DEVELOP/RETREATS             | 7,500.00              | -                 | 6,214.15          | 1,285.85             | 82.86%              |
| <b>TOTAL DIRECT EXPENSES:</b>            | <b>67,784.30</b>      | <b>7,671.00</b>   | <b>54,569.79</b>  | <b>13,214.51</b>     | <b>80.51%</b>       |
| <b>NET INCOME:</b>                       | <b>(29,643.67)</b>    | <b>(7,391.00)</b> | <b>(1,601.94)</b> |                      |                     |
| FUND BALANCE AS OF 9/30/25:              | 120,057.14            |                   | 120,057.14        |                      |                     |
| <b>NEW FUND BALANCE:</b>                 | <b>90,413.47</b>      |                   | <b>118,455.20</b> |                      |                     |

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# Washington State Bar Association

## Statement of Activities

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**83.33% OF YEAR COMPLETE**

|                                     | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH | YEAR TO<br>DATE  | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|-------------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| <b>TAXATION SECTION</b>             |                       |                  |                  |                      |                     |
| <b>REVENUE:</b>                     |                       |                  |                  |                      |                     |
| SECTION DUES REVENUE                | 13,387.50             | -                | 18,930.00        | (5,542.50)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 4,418.13              | -                | 5,487.09         | (1,068.96)           |                     |
| TOTAL SECTION DUES REVENUE          | 17,805.63             | -                | 24,417.09        | (6,611.46)           | 137.13%             |
| ANNUAL OR OTHER MEETING REV         | 7,500.00              | -                | 5,420.00         | 2,080.00             | 72.27%              |
| MINI-CLE REVENUE                    | 2,500.00              | -                | -                | 2,500.00             | 0.00%               |
| <b>TOTAL REVENUE:</b>               | <b>27,805.63</b>      | <b>-</b>         | <b>29,837.09</b> | <b>(2,031.46)</b>    | <b>107.31%</b>      |
| <b>DIRECT EXPENSES:</b>             |                       |                  |                  |                      |                     |
| PER MEMBER CHARGE                   | 8,367.19              | -                | 11,831.25        | (3,464.06)           |                     |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT** | 2,951.67              | -                | 3,688.99         | (737.32)             |                     |
| TOTAL PER MEMBER CHARGE             | 11,318.86             | -                | 15,520.24        | (4,201.38)           | 137.12%             |
| AWARDS                              | 350.00                | -                | 207.39           | 142.61               | 59.25%              |
| RECEPTION EXPENSE                   | 1,000.00              | -                | -                | 1,000.00             | 0.00%               |
| SECTION SPECIAL PROJECTS            | 150.00                | -                | -                | 150.00               | 0.00%               |
| MINI-CLE EXPENSE                    | 500.00                | -                | -                | 500.00               | 0.00%               |
| SEMINAR EXPENSE - SECTIONS          | 1,000.00              | -                | -                | 1,000.00             | 0.00%               |
| MEMBERSHIP & RECRUITING EXP         | 500.00                | -                | -                | 500.00               | 0.00%               |
| SCHOLARSHIPS/DONATIONS/GRANT        | 2,500.00              | -                | 1,123.71         | 1,376.29             | 44.95%              |
| EXECUTIVE COMMITTEE EXPENSES        | 500.00                | -                | -                | 500.00               | 0.00%               |
| ANNUAL OR OTHER MEETING EXPENSE     | 10,000.00             | -                | 10,561.87        | (561.87)             | 105.62%             |
| <b>TOTAL DIRECT EXPENSES:</b>       | <b>27,818.86</b>      | <b>-</b>         | <b>27,413.21</b> | <b>405.65</b>        | <b>98.54%</b>       |
| <b>NET INCOME</b>                   | <b>(13.23)</b>        | <b>-</b>         | <b>2,423.88</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/25:         | 13,682.65             |                  | 13,682.65        |                      |                     |
| <b>NEW FUND BALANCE:</b>            | <b>13,669.42</b>      |                  | <b>16,106.53</b> |                      |                     |

\*\*As a reminder, a yearly accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align section membership with the fiscal year.

# Washington State Bar Association

Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                            | <b>FISCAL<br/>2026 BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO<br/>DATE</b> | <b>REMAINING<br/>BALANCE</b> | <b>% USED<br/>OF BUDGET</b> |
|--------------------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| <b>WORLD PEACE THROUGH LAW<br/>SECTION</b> |                               |                          |                         |                              |                             |
| <b>REVENUE:</b>                            |                               |                          |                         |                              |                             |
| SECTION DUES REVENUE                       | 1,875.00                      | -                        | 3,075.00                | (1,200.00)                   |                             |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**        | 771.80                        | -                        | 916.91                  | (145.11)                     |                             |
| TOTAL SECTION DUES REVENUE                 | 2,646.80                      | -                        | 3,991.91                | (1,345.11)                   | 150.82%                     |
| SEMINAR SPLITS W/ CLE                      | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| <b>TOTAL REVENUE:</b>                      | <b>3,646.80</b>               | <b>-</b>                 | <b>3,991.91</b>         | <b>(345.11)</b>              | <b>109.46%</b>              |
| <b>DIRECT EXPENSES:</b>                    |                               |                          |                         |                              |                             |
| PER MEMBER CHARGE                          | 1,406.25                      | -                        | 2,306.25                | (900.00)                     |                             |
| FISCAL/MEMBERSHIP YEAR ADJUSTMENT**        | 562.33                        | -                        | 666.68                  | (104.35)                     |                             |
| TOTAL PER MEMBER CHARGE                    | 1,968.58                      | -                        | 2,972.93                | (1,004.35)                   | 151.02%                     |
| 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                           | 1,559.00                      | -                        | 555.73                  | 1,003.27                     | 35.65%                      |
| SEMINAR EXPENSE - SECTIONS                 | 1,500.00                      | -                        | -                       | 1,500.00                     | 0.00%                       |
| MEMBERSHIP & RECRUITING EXP                | 1,000.00                      | -                        | -                       | 1,000.00                     | 0.00%                       |
| NEW MEMBER OUTREACH                        | 520.00                        | -                        | -                       | 520.00                       | 0.00%                       |
| SCHOLARSHIPS/DONATIONS/GRANT               | 5,000.00                      | -                        | -                       | 5,000.00                     | 0.00%                       |
| LAW SCHOOL OUTREACH                        | 100.00                        | -                        | -                       | 100.00                       | 0.00%                       |
| ATTENDANCE AT BOG MEETINGS                 | 404.00                        | -                        | -                       | 404.00                       | 0.00%                       |
| EXECUTIVE COMMITTEE EXPENSES               | 150.00                        | -                        | -                       | 150.00                       | 0.00%                       |
| <b>TOTAL DIRECT EXPENSES:</b>              | <b>13,401.58</b>              | <b>-</b>                 | <b>3,528.66</b>         | <b>9,872.92</b>              | <b>26.33%</b>               |
| <b>NET INCOME:</b>                         | <b>(9,754.78)</b>             | <b>-</b>                 | <b>463.25</b>           |                              |                             |
| FUND BALANCE AS OF 9/30/25:                | 35,946.07                     |                          | 35,946.07               |                              |                             |
| <b>NEW FUND BALANCE:</b>                   | <b>26,191.29</b>              |                          | <b>36,409.32</b>        |                              |                             |

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# Washington State Bar Association

Statement of Activities

For the Period from July 01, 2026 to July 31, 2026

**83.33% OF YEAR COMPLETE**

|                                 | FISCAL<br>2026 BUDGET | CURRENT<br>MONTH   | YEAR TO<br>DATE     | REMAINING<br>BALANCE | % USED<br>OF BUDGET |
|---------------------------------|-----------------------|--------------------|---------------------|----------------------|---------------------|
| <b>SECTION SUMMARY PAGE</b>     |                       |                    |                     |                      |                     |
| <b>REVENUE:</b>                 |                       |                    |                     |                      |                     |
| SECTION DUES REVENUE            | 451,142.62            | 1,290.00           | 638,062.86          | (186,920.24)         | 141.43%             |
| PUBLICATIONS REVENUE            | 1,250.00              | 388.00             | 710.06              | 539.94               | 56.80%              |
| SPONSORSHIPS                    | -                     | -                  | -                   | -                    |                     |
| ANNUAL OR OTHER MEETING REV     | 7,500.00              | -                  | 5,420.00            | 2,080.00             | 72.27%              |
| CONFERENCES & INSTITUTES        | 2,793.00              | -                  | -                   | 2,793.00             | 0.00%               |
| MINI-CLE REVENUE                | 32,780.00             | 295.00             | 27,515.00           | 5,265.00             | 83.94%              |
| SEMINAR SPLITS W/ CLE           | 136,350.00            | -                  | -                   | 136,350.00           | 0.00%               |
| SEMINAR SPLITS W/ OTHERS        | 21,500.00             | -                  | 1,497.85            | 20,002.15            | 6.97%               |
| <b>TOTAL REVENUE:</b>           | <b>653,315.62</b>     | <b>1,973.00</b>    | <b>673,205.77</b>   | <b>(19,890.15)</b>   | <b>103.04%</b>      |
| <b>DIRECT EXPENSES:</b>         |                       |                    |                     |                      |                     |
| PRINTING & COPYING              | 200.00                | -                  | -                   | 200.00               | 0.00%               |
| CONFERENCE CALLS                | 1,660.00              | -                  | 169.11              | 1,490.89             | 10.19%              |
| PER MEMBER CHARGE               | 280,539.52            | 750.00             | 395,784.20          | (115,244.68)         | 141.08%             |
| AWARDS                          | 5,460.00              | 933.83             | 1,299.21            | 4,160.79             | 23.80%              |
| LEGISLATIVE/LOBBYING            | 2,500.00              | -                  | -                   | 2,500.00             | 0.00%               |
| NEWSLETTER EXPENSES             | 20,000.00             | -                  | 4,428.07            | 15,571.93            | 22.14%              |
| RECEPTION EXPENSE               | 38,890.00             | 600.00             | 3,062.83            | 35,827.17            | 7.88%               |
| SECTION SPECIAL PROJECTS        | 9,550.00              | -                  | 1,500.00            | 8,050.00             | 15.71%              |
| WEBSITE EXPENSES                | 11,880.00             | 50.00              | 5,000.54            | 6,879.46             | 42.09%              |
| MINI-CLE EXPENSE                | 45,983.00             | 260.00             | 5,455.16            | 40,527.84            | 11.86%              |
| SEMINAR EXPENSE - SECTIONS      | 97,500.00             | 17,451.60          | 30,979.04           | 66,520.96            | 31.77%              |
| HONORARIUM                      | 4,500.00              | -                  | 132.66              | 4,367.34             | 2.95%               |
| MEMBERSHIP & RECRUITING EXP     | 44,720.00             | 12,611.00          | 17,338.27           | 27,381.73            | 38.77%              |
| NEW MEMBER OUTREACH             | 5,220.00              | 1,000.00           | 2,665.99            | 2,554.01             | 51.07%              |
| SCHOLARSHIPS/DONATIONS/GRANT    | 211,700.00            | 3,194.18           | 121,650.21          | 90,049.79            | 57.46%              |
| LAW SCHOOL OUTREACH             | 26,510.00             | -                  | 3,107.67            | 23,402.33            | 11.72%              |
| SEMINAR SCHOLARSHIPS            | 5,500.00              | -                  | 3,960.61            | 1,539.39             | 72.01%              |
| ATTENDANCE AT BOG MEETINGS      | 2,604.00              | -                  | -                   | 2,604.00             | 0.00%               |
| BREAKFAST/LUNCH/DINNER MTG EXP  | 1,500.00              | -                  | -                   | 1,500.00             | 0.00%               |
| EXECUTIVE COMMITTEE EXPENSES    | 57,645.00             | 1,110.35           | 34,336.79           | 23,308.21            | 59.57%              |
| EXECUTIVE COMM EXP - OTHER      | 76,000.00             | 1,844.28           | 50,382.35           | 25,617.65            | 66.29%              |
| LDSHIP/PROF DEVELOP/RETREATS    | 107,860.00            | -                  | 57,608.71           | 50,251.29            | 53.41%              |
| SECTION COMMITTEE EXPENSE       | 6,000.00              | -                  | 6,025.64            | (25.64)              | 100.43%             |
| ANNUAL OR OTHER MEETING EXPENSE | 27,200.00             | -                  | 13,061.87           | 14,138.13            | 48.02%              |
| <b>TOTAL DIRECT EXPENSES:</b>   | <b>1,091,121.52</b>   | <b>39,805.24</b>   | <b>757,948.93</b>   | <b>333,172.59</b>    | <b>69.47%</b>       |
| <b>NET INCOME:</b>              | <b>(437,805.90)</b>   | <b>(37,832.24)</b> | <b>(84,743.16)</b>  |                      |                     |
| FUND BALANCE AS OF 9/30/25:     | 2,164,531.22          |                    | 2,164,531.22        |                      |                     |
| <b>NEW FUND BALANCE</b>         | <b>1,726,725.32</b>   |                    | <b>2,079,788.06</b> |                      |                     |