

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
INTEREST - INVESTMENTS	630.00	-	-	630.00	0.00%
SECTION DUES REVENUE	4,775.00	-	6,187.50	(1,412.50)	129.58%
MINI-CLE REVENUE	240.00	-	-	240.00	0.00%
TOTAL REVENUE:	5,645.00	-	6,187.50	(542.50)	109.61%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,373.00	-	4,429.81	(1,056.81)	131.33%
RECEPTION EXPENSE	690.00	-	-	690.00	0.00%
MINI-CLE EXPENSE	1,500.00	12.00	12.00	1,488.00	0.80%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	13,913.00	12.00	4,441.81	9,471.19	31.93%
NET INCOME:	(8,268.00)	(12.00)	1,745.69		
FUND BALANCE AS OF 9/30/22:	57,630.78		57,630.78		
NEW FUND BALANCE:	49,362.78		59,376.47		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	230.00	-	-	230.00	0.00%
SECTION DUES REVENUE	7,500.00	60.00	9,249.38	(1,749.38)	123.33%
PUBLICATIONS REVENUE	2,000.00	113.08	1,141.81	858.19	57.09%
MINI-CLE REVENUE	4,750.00	1,130.00	2,260.00	2,490.00	47.58%
TOTAL REVENUE:	14,480.00	1,303.08	12,651.19	1,828.81	87.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	1.15	(1.15)	
PER MEMBER CHARGE	4,415.00	35.32	5,523.99	(1,108.99)	125.12%
AWARDS	400.00	-	187.33	212.67	46.83%
NEWSLETTER EXPENSES	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	1,000.00	-	1,150.37	(150.37)	115.04%
MINI-CLE EXPENSE	1,000.00	112.00	1,304.42	(304.42)	130.44%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	-	5,374.31	4,625.69	53.74%
TOTAL DIRECT EXPENSES:	18,140.00	147.32	13,541.57	4,598.43	74.65%
NET INCOME:	(3,660.00)	1,155.76	(890.38)		
FUND BALANCE AS OF 9/30/22:	46,370.46		46,370.46		
NEW FUND BALANCE:	42,710.46		45,480.08		

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ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	2,225.00	-	2,607.39	(382.39)	117.19%
MINI-CLE REVENUE	260.00	-	-	260.00	0.00%
SEMINAR SPLITS W/ OTHERS	100.00	-	-	100.00	0.00%
TOTAL REVENUE:	2,705.00	-	2,607.39	97.61	96.39%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,572.00	-	1,869.05	(297.05)	118.90%
MINI-CLE EXPENSE	970.00	-	-	970.00	0.00%
MEMBERSHIP & RECRUITING EXP	10.00	-	-	10.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	570.00	-	-	570.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	960.00	-	-	960.00	0.00%
TOTAL DIRECT EXPENSES:	4,082.00	-	1,869.05	2,212.95	45.79%
NET INCOME:	(1,377.00)	-	738.34		
FUND BALANCE AS OF 9/30/22:	10,484.14		10,484.14		
NEW FUND BALANCE:	9,107.14		11,222.48		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	470.00	-	-	470.00	0.00%
SECTION DUES REVENUE	30,825.00	50.00	39,107.81	(8,282.81)	126.87%
MINI-CLE REVENUE	1,580.00	-	1,940.00	(360.00)	122.78%
SEMINAR SPLITS W/ CLE	1,150.00	-	-	1,150.00	0.00%
TOTAL REVENUE:	34,025.00	50.00	41,047.81	(7,022.81)	120.64%
DIRECT EXPENSES:					
CONFERENCE CALLS	210.00	-	-	210.00	0.00%
PER MEMBER CHARGE	21,775.00	35.32	28,043.40	(6,268.40)	128.79%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
RECEPTION EXPENSE	900.00	-	-	900.00	0.00%
MINI-CLE EXPENSE	2,800.00	(1,042.14)	4,710.83	(1,910.83)	168.24%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	-	1,000.00	0.00%
TOTAL DIRECT EXPENSES:	43,385.00	(1,006.82)	32,754.23	10,630.77	75.50%
NET INCOME	(9,360.00)	1,056.82	8,293.58		
FUND BALANCE AS OF 9/30/22:	56,142.14		56,142.14		
NEW FUND BALANCE	46,782.14		64,435.72		

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	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	20.00	-	-	20.00	0.00%
SECTION DUES REVENUE	1,750.00	200.00	2,592.19	(842.19)	148.13%
MINI-CLE REVENUE	250.00	945.00	1,575.00	(1,325.00)	630.00%
TOTAL REVENUE:	2,020.00	1,145.00	4,167.19	(2,147.19)	206.30%
DIRECT EXPENSES:					
PER MEMBER CHARGE	1,236.00	141.28	1,853.70	(617.70)	149.98%
MINI-CLE EXPENSE	225.00	-	12.00	213.00	5.33%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	1,511.00	141.28	1,865.70	(354.70)	123.47%
NET INCOME:	509.00	1,003.72	2,301.49		
FUND BALANCE AS OF 9/30/22:	3,552.68		3,552.68		
NEW FUND BALANCE:	4,061.68		5,854.17		

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CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	330.00	-	-	330.00	0.00%
SECTION DUES REVENUE	15,960.00	35.00	19,987.50	(4,027.50)	125.23%
SEMINAR SPLITS W/ CLE	2,400.00	-	-	2,400.00	0.00%
TOTAL REVENUE:	18,690.00	35.00	19,987.50	(1,297.50)	106.94%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,053.00	17.66	10,624.51	(2,571.51)	131.93%
AWARDS	360.00	-	-	360.00	0.00%
NEWSLETTER EXPENSES	210.00	-	-	210.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	340.00	-	-	340.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	140.00	-	-	140.00	0.00%
TOTAL DIRECT EXPENSES:	14,103.00	17.66	15,624.51	(1,521.51)	110.79%
NET INCOME:	4,587.00	17.34	4,362.99		
FUND BALANCE AS OF 9/30/22:	37,069.58		37,069.58		
NEW FUND BALANCE:	41,656.58		41,432.57		

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CONSTRUCTION LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	440.00	-	-	440.00	0.00%
SECTION DUES REVENUE	12,350.00	-	16,014.06	(3,664.06)	129.67%
MINI-CLE REVENUE	1,800.00	-	-	1,800.00	0.00%
SEMINAR SPLITS W/ OTHERS	10,580.00	-	-	10,580.00	0.00%
TOTAL REVENUE:	25,170.00	-	16,014.06	9,155.94	63.62%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	(1.20)	-	-	
PER MEMBER CHARGE	8,724.00	-	11,479.69	(2,755.69)	131.59%
AWARDS	1,000.00	-	203.96	796.04	20.40%
NEWSLETTER EXPENSES	3,000.00	-	446.25	2,553.75	14.88%
RECEPTION EXPENSE	8,000.00	-	3,349.56	4,650.44	41.87%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	-	1,800.00	0.00%
SEMINAR EXPENSE - SECTIONS	314.00	-	-	314.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	80.00	-	-	80.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,370.00	-	-	2,370.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,860.00	634.18	634.18	1,225.82	34.10%
TOTAL DIRECT EXPENSES:	29,148.00	632.98	16,113.64	13,034.36	55.28%
NET INCOME:	(3,978.00)	(632.98)	(99.58)		
FUND BALANCE AS OF 9/30/22:	57,918.20		57,918.20		
NEW FUND BALANCE:	53,940.20		57,818.62		

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CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	820.00	-	-	820.00	0.00%
SECTION DUES REVENUE	11,220.00	30.00	13,856.65	(2,636.65)	123.50%
SEMINAR SPLITS W/ CLE	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	19,040.00	30.00	13,856.65	5,183.35	72.78%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	6,605.00	17.66	8,285.04	(1,680.04)	125.44%
RECEPTION EXPENSE	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	11,000.00	-	-	11,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	648.60	4,351.40	12.97%
EXECUTIVE COMMITTEE EXPENSES- OTHER	550.00	-	-	550.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,130.00	-	-	4,130.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	5,500.00	-	-	5,500.00	0.00%
TOTAL DIRECT EXPENSES:	42,885.00	17.66	8,933.64	33,951.36	20.83%
NET INCOME:	(23,845.00)	12.34	4,923.01		
FUND BALANCE AS OF 9/30/22:	90,176.52		90,176.52		
NEW FUND BALANCE:	66,331.52		95,099.53		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	5,220.00	-	6,788.44	(1,568.44)	130.05%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
SEMINAR SPLITS W/ CLE	875.00	-	-	875.00	0.00%
TOTAL REVENUE:	7,715.00	-	6,788.44	926.56	87.99%
DIRECT EXPENSES:					
CONFERENCE CALLS	240.00	-	-	240.00	0.00%
PER MEMBER CHARGE	3,073.00	-	4,054.73	(981.73)	131.95%
AWARDS	310.00	-	-	310.00	0.00%
RECEPTION EXPENSE	760.00	-	-	760.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	30.00	-	-	30.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	8,163.00	-	4,054.73	4,108.27	49.67%
NET INCOME:	(448.00)	-	2,733.71		
FUND BALANCE AS OF 9/30/22:	13,973.94		13,973.94		
NEW FUND BALANCE:	13,525.94		16,707.65		

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CORPORATE COUNSEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	480.00	-	-	480.00	0.00%
SECTION DUES REVENUE	21,250.00	20.00	27,413.64	(6,163.64)	129.01%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	6,850.00	-	-	6,850.00	0.00%
SEMINAR SPLITS W/ OTHERS	3,620.00	-	-	3,620.00	0.00%
TOTAL REVENUE:	40,200.00	20.00	27,413.64	12,786.36	68.19%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	19,002.00	17.66	24,578.65	(5,576.65)	129.35%
AWARDS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	8,750.00	-	-	8,750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	35,027.00	17.66	24,578.65	10,448.35	70.17%
NET INCOME:	5,173.00	2.34	2,834.99		
FUND BALANCE AS OF 9/30/22:	61,409.63		61,409.63		
NEW FUND BALANCE:	66,582.63		64,244.62		

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DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	390.00	-	-	390.00	0.00%
SECTION DUES REVENUE	11,165.00	-	13,348.13	(2,183.13)	119.55%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE REVENUE	360.00	-	-	360.00	0.00%
TOTAL REVENUE:	16,915.00	-	13,348.13	3,566.87	78.91%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	5,634.00	-	6,842.40	(1,208.40)	121.45%
WEBSITE EXPENSES	250.00	-	99.80	150.20	39.92%
MINI-CLE EXPENSE	2,000.00	-	112.00	1,888.00	5.60%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	570.00	-	-	570.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,500.00	-	-	5,500.00	0.00%
TOTAL DIRECT EXPENSES:	16,604.00	-	7,054.20	9,549.80	42.48%
NET INCOME:	311.00	-	6,293.93		
FUND BALANCE AS OF 9/30/22:	37,839.95		37,839.95		
NEW FUND BALANCE:	38,150.95		44,133.88		

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ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	770.00	-	-	770.00	0.00%
SECTION DUES REVENUE	20,895.00	140.00	27,816.50	(6,921.50)	133.13%
SEMINAR SPLITS W/ CLE	20,300.00	-	-	20,300.00	0.00%
TOTAL REVENUE:	41,965.00	140.00	27,816.50	14,148.50	66.28%
DIRECT EXPENSES:					
CONFERENCE CALLS	360.00	-	-	360.00	0.00%
PER MEMBER CHARGE	10,543.00	70.64	14,238.90	(3,695.90)	135.06%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	1,311.50	1,688.50	43.72%
SECTION SPECIAL PROJECTS	2,500.00	-	300.00	2,200.00	12.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	222.46	4,777.54	4.45%
TOTAL DIRECT EXPENSES:	41,003.00	70.64	16,072.86	24,930.14	39.20%
NET INCOME:	962.00	69.36	11,743.64		
FUND BALANCE AS OF 9/30/22:	110,464.95		110,464.95		
NEW FUND BALANCE:	111,426.95		122,208.59		

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ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	290.00	-	-	290.00	0.00%
SECTION DUES REVENUE	30,520.00	120.00	39,357.66	(8,837.66)	128.96%
SEMINAR REVENUE-REGISTRATIONS	1,450.00	-	-	1,450.00	0.00%
MINI-CLE REVENUE	1,050.00	-	1,605.00	(555.00)	152.86%
SEMINAR SPLITS W/ CLE	2,975.00	-	-	2,975.00	0.00%
TOTAL REVENUE:	36,285.00	120.00	40,962.66	(4,677.66)	112.89%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	165.26	(15.26)	110.17%
PER MEMBER CHARGE	13,475.00	52.98	17,632.80	(4,157.80)	130.86%
AWARDS	2,500.00	-	-	2,500.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
WEBSITE EXPENSES	130.00	-	123.24	6.76	94.80%
MINI-CLE EXPENSE	2,000.00	-	112.00	1,888.00	5.60%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	1,152.33	(152.33)	115.23%
BREAKFAST/LUNCH/DINNER MTG EXP	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	2,477.68	8,871.20	1,128.80	88.71%
EXCCUTIVE COMMITTEE OTHER	500.00	-	-	500.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	2,000.00	-	100.00%
TOTAL DIRECT EXPENSES:	40,055.00	2,530.66	30,056.83	9,998.17	75.04%
NET INCOME:	(3,770.00)	(2,410.66)	10,905.83		
FUND BALANCE AS OF 9/30/22:	64,867.45		64,867.45		
NEW FUND BALANCE:	61,097.45		75,773.28		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	850.00	-	-	850.00	0.00%
SECTION DUES REVENUE	34,230.00	315.00	44,653.91	(10,423.91)	130.45%
SEMINAR SPLITS W/ CLE	10,600.00	-	-	10,600.00	0.00%
TOTAL REVENUE:	45,680.00	315.00	44,653.91	1,026.09	97.75%
DIRECT EXPENSES:					
CONFERENCE CALLS	240.00	-	-	240.00	0.00%
PER MEMBER CHARGE	17,271.00	158.94	22,869.37	(5,598.37)	132.41%
AWARDS	2,000.00	-	-	2,000.00	0.00%
RECEPTION EXPENSE	910.00	-	-	910.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	1,529.01	470.99	76.45%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,360.00	-	-	1,360.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	271.75	15,728.25	1.70%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	-	10,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	67,281.00	158.94	24,670.13	42,610.87	36.67%
NET INCOME:	(21,601.00)	156.06	19,983.78		
FUND BALANCE AS OF 9/30/22:	176,985.81		176,985.81		
NEW FUND BALANCE:	155,384.81		196,969.59		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	770.00	-	-	770.00	0.00%
SECTION DUES REVENUE	7,780.00	20.00	9,875.00	(2,095.00)	126.93%
MINI-CLE REVENUE	600.00	-	-	600.00	0.00%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	9,650.00	20.00	9,875.00	(225.00)	102.33%
DIRECT EXPENSES:					
PRINTING & COPYING	1,000.00	-	-	1,000.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	6,869.74	17.66	8,848.83	(1,979.09)	128.81%
AWARDS	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
MINI-CLE EXPENSE	1,200.00	-	-	1,200.00	0.00%
SEMINAR EXPENSE - SECTIONS	15,000.00	-	-	15,000.00	0.00%
HONORARIUM	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	5,000.00	-	-	5,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00	1,250.00	2,729.00	(1,229.00)	181.93%
LAW SCHOOL OUTREACH	3,500.00	-	1,224.88	2,275.12	35.00%
SEMINAR SCHOLARSHIPS	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	-	5,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	561.55	4,438.45	11.23%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
EXECUTIVE COMM EXP - OTHER	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	5,000.00	-	-	5,000.00	0.00%
TOTAL DIRECT EXPENSES:	67,569.74	1,267.66	13,364.26	54,205.48	19.78%
NET INCOME:	(57,919.74)	(1,247.66)	(3,489.26)		
FUND BALANCE AS OF 9/30/22:	72,838.04		72,838.04		
NEW FUND BALANCE:	14,918.30		69,348.78		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	680.00	-	-	680.00	0.00%
SECTION DUES REVENUE	9,600.00	-	12,924.42	(3,324.42)	134.63%
SEMINAR SPLITS W/ CLE	2,200.00	-	-	2,200.00	0.00%
TOTAL REVENUE:	12,480.00	-	12,924.42	(444.42)	103.56%
DIRECT EXPENSES:					
PER MEMBER CHARGE	5,651.00	-	7,718.85	(2,067.85)	136.59%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	0.00%
RECEPTION EXPENSE	2,000.00	-	1,802.71	197.29	90.14%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	9,193.65	806.35	91.94%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
TOTAL DIRECT EXPENSES:	22,601.00	-	18,715.21	3,885.79	82.81%
NET INCOME:	(10,121.00)	-	(5,790.79)		
FUND BALANCE AS OF 9/30/22:	70,451.74		70,451.74		
NEW FUND BALANCE:	60,330.74		64,660.95		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	270.00	-	-	270.00	0.00%
SECTION DUES REVENUE	8,435.00	35.00	11,425.94	(2,990.94)	135.46%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	2,000.00	140.00	2,765.00	(765.00)	138.25%
TOTAL REVENUE:	12,705.00	175.00	14,190.94	(1,485.94)	111.70%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	4,256.00	17.66	5,649.31	(1,393.31)	132.74%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,500.00	12.00	658.00	842.00	43.87%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	1,360.00	-	-	1,360.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENS	5,000.00	1,790.18	1,790.18	3,209.82	35.80%
TOTAL DIRECT EXPENSES:	13,866.00	1,819.84	8,097.49	5,768.51	58.40%
NET INCOME:	(1,161.00)	(1,644.84)	6,093.45		
FUND BALANCE AS OF 9/30/22:	38,347.32		38,347.32		
NEW FUND BALANCE:	37,186.32		44,440.77		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	900.00	-	-	900.00	0.00%
SECTION DUES REVENUE	21,375.00	25.00	27,025.00	(5,650.00)	126.43%
MINI-CLE REVENUE	1,240.00	-	105.00	1,135.00	8.47%
SEMINAR SPLITS W/ CLE	7,900.00	-	-	7,900.00	0.00%
TOTAL REVENUE:	31,415.00	25.00	27,130.00	4,285.00	86.36%
DIRECT EXPENSES:					
PER MEMBER CHARGE	15,099.00	17.66	19,380.07	(4,281.07)	128.35%
AWARDS	50.00	-	-	50.00	0.00%
RECEPTION EXPENSE	3,750.00	-	6,188.33	(2,438.33)	165.02%
MINI-CLE EXPENSE	1,500.00	-	107.56	1,392.44	7.17%
SEMINAR EXPENSE - SECTIONS	9,500.00	1,332.45	1,473.46	8,026.54	15.51%
MEMBERSHIP & RECRUITING EXP	2,780.00	-	-	2,780.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	15,000.00	(3,000.00)	125.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
TOTAL DIRECT EXPENSES:	47,679.00	1,350.11	42,149.42	5,529.58	88.40%
NET INCOME:	(16,264.00)	(1,325.11)	(15,019.42)		
FUND BALANCE AS OF 9/30/22:	111,016.66		111,016.66		
NEW FUND BALANCE:	94,752.66		95,997.24		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	120.00	-	-	120.00	0.00%
SECTION DUES REVENUE	4,830.00	35.00	6,096.88	(1,266.88)	126.23%
TOTAL REVENUE:	4,950.00	35.00	6,096.88	(1,146.88)	123.17%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	163.39	(13.39)	108.93%
PER MEMBER CHARGE	2,437.00	17.66	3,123.06	(686.06)	128.15%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	800.00	-	-	800.00	0.00%
HONORARIUM	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,060.00	-	1,500.00	560.00	72.82%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	10,197.00	17.66	4,786.45	5,410.55	46.94%
NET INCOME:	(5,247.00)	17.34	1,310.43		
FUND BALANCE AS OF 9/30/22:	13,962.50		13,962.50		
NEW FUND BALANCE:	8,715.50		15,272.93		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	190.00	-	-	190.00	0.00%
SECTION DUES REVENUE	2,800.00	-	3,480.31	(680.31)	124.30%
MINI-CLE REVENUE	130.00	-	-	130.00	0.00%
TOTAL REVENUE:	3,120.00	-	3,480.31	(360.31)	111.55%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,413.00	-	1,780.32	(367.32)	126.00%
NEWSLETTER EXPENSES	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	30.00	-	-	30.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	50.00	-	-	50.00	0.00%
TOTAL DIRECT EXPENSES:	4,293.00	-	1,780.32	2,512.68	41.47%
NET INCOME:	(1,173.00)	-	1,699.99		
FUND BALANCE AS OF 9/30/22:	20,313.71		20,313.71		
NEW FUND BALANCE:	19,140.71		22,013.70		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	70.00	-	-	70.00	0.00%
SECTION DUES REVENUE	2,400.00	150.00	2,907.42	(507.42)	121.14%
MINI-CLE REVENUE	3,000.00	945.00	945.00	2,055.00	31.50%
TOTAL REVENUE:	5,470.00	1,095.00	3,852.42	1,617.58	70.43%
DIRECT EXPENSES:					
CONFERENCE CALLS	140.00	-	-	140.00	0.00%
PER MEMBER CHARGE	1,413.00	88.30	1,740.69	(327.69)	123.19%
AWARDS	300.00	-	-	300.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	224.00	112.00	112.00	112.00	50.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	200.00	-	-	200.00	0.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	900.00	-	-	900.00	0.00%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	350.00	-	125.96	224.04	35.99%
LDSHIP/PROF DEVELOP/RETREATS	1,400.00	-	597.24	802.76	42.66%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	8,027.00	200.30	2,575.89	5,451.11	32.09%
NET INCOME:	(2,557.00)	894.70	1,276.53		
FUND BALANCE AS OF 9/30/22:	18,039.24		18,039.24		
NEW FUND BALANCE:	15,482.24		19,315.77		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	850.00	-	-	850.00	0.00%
SECTION DUES REVENUE	28,860.00	30.00	38,811.41	(9,951.41)	134.48%
MINI-CLE REVENUE	1,390.00	-	1,005.00	385.00	72.30%
SEMINAR SPLITS W/ CLE	13,450.00	-	-	13,450.00	0.00%
TOTAL REVENUE:	44,550.00	30.00	39,816.41	4,733.59	89.37%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	180.00	-	-	180.00	0.00%
PER MEMBER CHARGE	16,989.00	17.66	23,175.39	(6,186.39)	136.41%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	8,000.00	1,042.14	138.50	7,861.50	1.73%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	2,310.58	2,689.42	46.21%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	22,500.00	7,500.00	15,000.00	7,500.00	66.67%
LAW SCHOOL OUTREACH	1,000.00	-	664.15	335.85	66.42%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	15,000.00	1,797.69	9,101.11	5,898.89	60.67%
TOTAL DIRECT EXPENSES:	74,869.00	10,357.49	50,389.73	24,479.27	67.30%
NET INCOME:	(30,319.00)	(10,327.49)	(10,573.32)		
FUND BALANCE AS OF 9/30/22:	104,320.31		104,320.31		
NEW FUND BALANCE:	74,001.31		93,746.99		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	90.00	-	-	90.00	0.00%
SECTION DUES REVENUE	3,570.00	-	4,082.66	(512.66)	114.36%
MINI-CLE REVENUE	200.00	-	240.00	(40.00)	120.00%
TOTAL REVENUE:	3,860.00	-	4,322.66	(462.66)	111.99%
DIRECT EXPENSES:					
CONFERENCE CALLS	110.00	-	-	110.00	0.00%
PER MEMBER CHARGE	2,102.00	-	2,439.29	(337.29)	116.05%
MINI-CLE EXPENSE	1,500.00	-	112.00	1,388.00	7.47%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	7,312.00	-	2,551.29	4,760.71	34.89%
NET INCOME:	(3,452.00)	-	1,771.37		
FUND BALANCE AS OF 9/30/22:	11,647.99		11,647.99		
NEW FUND BALANCE:	8,195.99		13,419.36		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	820.00	-	-	820.00	0.00%
SECTION DUES REVENUE	30,660.00	60.00	39,343.52	(8,683.52)	128.32%
SEMINAR SPLITS W/ CLE	11,350.00	-	-	11,350.00	0.00%
TOTAL REVENUE:	42,830.00	60.00	39,343.52	3,486.48	91.86%
DIRECT EXPENSES:					
CONFERENCE CALLS	170.00	(1.14)	16.96	153.04	9.98%
PER MEMBER CHARGE	18,049.00	35.32	23,504.45	(5,455.45)	130.23%
AWARDS	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	-	-	750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	600.00	-	-	600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	12,750.00	-	2,213.15	10,536.85	17.36%
LDSHIP/PROF DEVELOP/RETREATS	420.00	-	-	420.00	0.00%
TOTAL DIRECT EXPENSES:	48,239.00	34.18	25,734.56	22,504.44	53.35%
NET INCOME:	(5,409.00)	25.82	13,608.96		
FUND BALANCE AS OF 9/30/22:	115,501.15		115,501.15		
NEW FUND BALANCE:	110,092.15		129,110.11		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	650.00	-	-	650.00	0.00%
SECTION DUES REVENUE	56,650.00	125.00	73,446.45	(16,796.45)	129.65%
SEMINAR SPLITS W/ CLE	44,745.00	-	-	44,745.00	0.00%
TOTAL REVENUE:	102,045.00	125.00	73,446.45	28,598.55	71.97%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	165.26	34.74	82.63%
PER MEMBER CHARGE	40,018.00	88.30	52,657.78	(12,639.78)	131.59%
NEWSLETTER EXPENSES	2,000.00	-	680.00	1,320.00	34.00%
WEBSITE EXPENSES	4,040.00	75.00	3,037.50	1,002.50	75.19%
SEMINAR EXPENSE - SECTIONS	1,180.00	-	-	1,180.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	316.42	1,183.58	21.09%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	316.42	683.58	31.64%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	23,000.00	14,217.74	14,217.74	8,782.26	61.82%
LDSHIP/PROF DEVELOP/RETREATS	30,000.00	-	10,911.89	19,088.11	36.37%
TOTAL DIRECT EXPENSES:	121,938.00	14,381.04	82,303.01	39,634.99	67.50%
NET INCOME:	(19,893.00)	(14,256.04)	(8,856.56)		
FUND BALANCE AS OF 9/30/22:	228,314.25		228,314.25		
NEW FUND BALANCE:	208,421.25		219,457.69		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	90.00	-	-	90.00	0.00%
SECTION DUES REVENUE	5,550.00	125.00	6,965.63	(1,415.63)	125.51%
MINI-CLE REVENUE	2,720.00	-	-	2,720.00	0.00%
TOTAL REVENUE:	8,360.00	125.00	6,965.63	1,394.37	83.32%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	3,921.00	88.30	4,998.77	(1,077.77)	127.49%
NEWSLETTER EXPENSES	1,800.00	-	2,849.90	(1,049.90)	158.33%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	50.00	450.00	10.00%
TOTAL DIRECT EXPENSES:	6,471.00	88.30	7,898.67	(1,427.67)	122.06%
NET INCOME:	1,889.00	36.70	(933.04)		
FUND BALANCE AS OF 9/30/22:	15,228.82		15,228.82		
NEW FUND BALANCE:	17,117.82		14,295.78		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	900.00	-	-	900.00	0.00%
SECTION DUES REVENUE	31,500.00	175.00	39,447.35	(7,947.35)	125.23%
MINI-CLE REVENUE	5,000.00	245.00	2,905.00	2,095.00	58.10%
TOTAL REVENUE:	37,400.00	420.00	42,352.35	(4,952.35)	113.24%
DIRECT EXPENSES:					
CONFERENCE CALLS	190.00	0.91	101.45	88.55	53.39%
PER MEMBER CHARGE	15,894.00	88.30	20,291.25	(4,397.25)	127.67%
SECTION SPECIAL PROJECTS	1,500.00	-	-	1,500.00	0.00%
WEBSITE EXPENSES	4,000.00	-	111.19	3,888.81	2.78%
MINI-CLE EXPENSE	2,500.00	112.00	448.00	2,052.00	17.92%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	3,000.00	-	400.00	2,600.00	13.33%
SCHOLARSHIPS/DONATIONS/GRANT	1,200.00	-	-	1,200.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	270.00	-	-	270.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,077.58	922.42	81.55%
TOTAL DIRECT EXPENSES:	40,554.00	201.21	25,429.47	15,124.53	62.71%
NET INCOME:	(3,154.00)	218.79	16,922.88		
FUND BALANCE AS OF 9/30/22:	98,246.66		98,246.66		
NEW FUND BALANCE:	95,092.66		115,169.54		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	560.00	-	-	560.00	0.00%
SECTION DUES REVENUE	12,460.00	20.00	16,038.56	(3,578.56)	128.72%
ANNUAL OR OTHER MEETING REV	2,000.00	4,320.00	4,320.00	(2,320.00)	216.00%
MINI-CLE REVENUE	360.00	-	-	360.00	0.00%
TOTAL REVENUE:	15,380.00	4,340.00	20,358.56	(4,978.56)	132.37%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE	11,002.00	17.66	14,371.12	(3,369.12)	130.62%
AWARDS	400.00	-	-	400.00	0.00%
RECEPTION EXPENSE	4,500.00	-	1,305.73	3,194.27	29.02%
SECTION SPECIAL PROJECTS	6,000.00	-	150.00	5,850.00	2.50%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	-	4,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,000.00	-	1,800.00	8,200.00	18.00%
TOTAL DIRECT EXPENSES:	45,002.00	17.66	17,626.85	27,375.15	39.17%
NET INCOME	(29,622.00)	4,322.34	2,731.71		
FUND BALANCE AS OF 9/30/22:	34,333.29		34,333.29		
NEW FUND BALANCE:	4,711.29		37,065.00		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	3,870.00	60.00	5,122.50	(1,252.50)	132.36%
SEMINAR SPLITS W/ CLE	875.00	-	-	875.00	0.00%
TOTAL REVENUE:	4,945.00	60.00	5,122.50	(177.50)	103.59%
DIRECT EXPENSES:					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE	2,278.00	35.32	3,060.64	(782.64)	134.36%
AWARDS	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,490.00	12.00	949.99	540.01	63.76%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	250.00	2,750.00	8.33%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	150.00	-	-	150.00	0.00%
TOTAL DIRECT EXPENSES:	10,728.00	47.32	4,260.63	6,467.37	39.72%
NET INCOME:	(5,783.00)	12.68	861.87		
FUND BALANCE AS OF 9/30/22:	25,201.59		25,201.59		
NEW FUND BALANCE:	19,418.59		26,063.46		

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2023 to June 30, 2023

75% OF YEAR COMPLETE

	FISCAL 2023 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	13,120.00	-	-	13,120.00	0.00%
SECTION DUES REVENUE	440,225.00	1,830.00	565,973.81	(125,748.81)	128.56%
PUBLICATIONS REVENUE	2,000.00	113.08	1,141.81	858.19	57.09%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	2,000.00	4,320.00	4,320.00	(2,320.00)	216.00%
CONFERENCES & INSTITUTES	5,000.00	-	-	5,000.00	0.00%
SEMINAR REVENUE-REGISTRATIONS	1,450.00	-	-	1,450.00	0.00%
MINI-CLE REVENUE	36,430.00	3,405.00	15,345.00	21,085.00	42.12%
SEMINAR SPLITS W/ CLE	133,170.00	-	-	133,170.00	0.00%
SEMINAR SPLITS W/ OTHERS	14,300.00	-	-	14,300.00	0.00%
TOTAL REVENUE:	649,695.00	9,668.08	586,780.62	62,914.38	90.32%
DIRECT EXPENSES:					
PRINTING & COPYING	1,200.00	-	-	1,200.00	0.00%
CONFERENCE CALLS	3,925.00	(1.43)	613.47	3,311.53	15.63%
PER MEMBER CHARGE	272,142.74	1,077.26	355,065.86	(82,923.12)	130.47%
AWARDS	11,520.00	-	391.29	11,128.71	3.40%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
NEWSLETTER EXPENSES	14,560.00	-	3,976.15	10,583.85	27.31%
RECEPTION EXPENSE	33,010.00	-	15,108.20	17,901.80	45.77%
SECTION SPECIAL PROJECTS	14,200.00	-	450.00	13,750.00	3.17%
WEBSITE EXPENSES	8,420.00	75.00	3,371.73	5,048.27	40.04%
MINI-CLE EXPENSE	42,959.00	384.00	8,801.30	34,157.70	20.49%
SEMINAR EXPENSE - SECTIONS	63,144.00	1,332.45	5,313.05	57,830.95	8.41%
HONORARIUM	9,500.00	-	-	9,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	24,025.00	-	400.00	23,625.00	1.66%
NEW LAWYER OUTREACH	5,800.00	-	316.42	5,483.58	5.46%
SCHOLARSHIPS/DONATIONS/GRANT	138,370.00	8,750.00	48,672.65	89,697.35	35.18%
LAW SCHOOL OUTREACH	11,300.00	-	3,357.78	7,942.22	29.71%
SEMINAR SCHOLARSHIPS	6,000.00	-	2,000.00	4,000.00	33.33%
ATTENDANCE AT BOG MEETINGS	1,960.00	-	-	1,960.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	7,300.00	-	-	7,300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	75,950.00	2,477.68	12,180.66	63,769.34	16.04%
EXECUTIVE COMM EXP - OTHER	36,550.00	14,217.74	14,217.74	22,332.26	38.90%
LDSHIP/PROF DEVELOP/RETREATS	89,670.00	2,431.87	31,480.32	58,189.68	35.11%
SECTION COMMITTEE EXPENSE	3,000.00	-	-	3,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	28,640.00	1,790.18	3,590.18	25,049.82	12.54%
TOTAL DIRECT EXPENSES:	904,645.74	32,534.75	509,306.80	395,338.94	56.30%
NET INCOME:	(254,950.74)	(22,866.67)	77,473.82		
FUND BALANCE AS OF 9/30/22:	1,802,649.50		1,802,649.50		
NEW FUND BALANCE	1,547,698.76		1,880,123.32		