

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	150.00	-	-	150.00	0.00%
SECTION DUES REVENUE	6,250.00	25.00	6,593.75	(343.75)	105.50%
PUBLICATIONS REVENUE	4,000.00	-	4,027.14	(27.14)	100.68%
MINI-CLE REVENUE	1,500.00	-	2,590.00	(1,090.00)	172.67%
SEMINAR SPLITS W/ CLE	400.00	-	-	400.00	0.00%
<b>TOTAL REVENUE:</b>	<b>12,300.00</b>	<b>25.00</b>	<b>13,210.89</b>	<b>(910.89)</b>	<b>107.41%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	350.00	-	128.23	221.77	36.64%
PER MEMBER CHARGE	4,687.50	18.75	4,950.00	(262.50)	105.60%
AWARDS	400.00	-	641.54	(241.54)	160.39%
NEWSLETTER EXPENSES	1,000.00	225.00	843.75	156.25	84.38%
RECEPTION EXPENSE	2,000.00	-	390.24	1,609.76	19.51%
MINI-CLE EXPENSE	3,000.00	-	1,608.44	1,391.56	53.61%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	138.63	861.37	13.86%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	-	-	8,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	125.00	-	-	125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,400.00	-	300.37	1,099.63	21.46%
LDSHIP/PROF DEVELOP/RETREATS	9,750.00	-	-	9,750.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>31,712.50</b>	<b>243.75</b>	<b>9,001.20</b>	<b>22,711.30</b>	<b>28.38%</b>
<b>NET INCOME:</b>	<b>(19,412.50)</b>	<b>(218.75)</b>	<b>4,209.69</b>		
FUND BALANCE AS OF 9/30/17:	37,320.57		37,320.57		
<b>NEW FUND BALANCE:</b>	<b>17,908.07</b>		<b>41,530.26</b>		

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<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	13,475.00	70.00	12,005.00	1,470.00	89.09%
CONFERENCES & INSTITUTES	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>21,485.00</b>	<b>70.00</b>	<b>12,005.00</b>	<b>9,480.00</b>	<b>55.88%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	84.69	268.73	231.27	53.75%
PER MEMBER CHARGE	7,218.75	37.50	6,487.50	731.25	89.87%
SECTION SPECIAL PROJECTS	2,000.00	-	1,095.48	904.52	54.77%
MINI-CLE EXPENSE	2,020.00	-	-	2,020.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,750.00	-	300.00	1,450.00	17.14%
ATTENDANCE AT BOG MEETINGS	250.00	-	-	250.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,800.00	-	-	1,800.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,850.00	-	3,514.00	1,336.00	72.45%
SECTION COMMITTEE EXPENSE	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>24,888.75</b>	<b>122.19</b>	<b>11,665.71</b>	<b>13,223.04</b>	<b>46.87%</b>
<b>NET INCOME:</b>	<b>(3,403.75)</b>	<b>(52.19)</b>	<b>339.29</b>		
FUND BALANCE AS OF 9/30/17:	27,104.83		27,104.83		
<b>NEW FUND BALANCE:</b>	<b>23,701.08</b>		<b>27,444.12</b>		

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	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	30.00	-	-	30.00	0.00%
SECTION DUES REVENUE	2,500.00	25.00	2,500.00	-	100.00%
MINI-CLE REVENUE	-	-	520.00	(520.00)	
<b>TOTAL REVENUE:</b>	<b>2,530.00</b>	<b>25.00</b>	<b>3,020.00</b>	<b>(490.00)</b>	<b>119.37%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	1.41	198.59	0.71%
PER MEMBER CHARGE	1,875.00	18.75	1,875.00	-	100.00%
ELECTIONS	125.00	-	-	125.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	444.36	1,555.64	22.22%
SEMINAR EXPENSE - SECTIONS	4,500.00	-	-	4,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	463.10	286.90	61.75%
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,800.00</b>	<b>18.75</b>	<b>2,783.87</b>	<b>7,016.13</b>	<b>28.41%</b>
<b>NET INCOME:</b>	<b>(7,270.00)</b>	<b>6.25</b>	<b>236.13</b>		
FUND BALANCE AS OF 9/30/17:	12,809.27		12,809.27		
<b>NEW FUND BALANCE:</b>	<b>5,539.27</b>		<b>13,045.40</b>		

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	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	4,180.00	60.00	4,200.00	(20.00)	100.48%
MINI-CLE REVENUE	-	-	815.00	(815.00)	
<b>TOTAL REVENUE:</b>	<b>4,180.00</b>	<b>60.00</b>	<b>5,015.00</b>	<b>(835.00)</b>	<b>119.98%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,918.75	56.25	3,937.50	(18.75)	100.48%
MINI-CLE EXPENSE	1,700.00	-	382.36	1,317.64	22.49%
SEMINAR EXPENSE - SECTIONS	3,700.00	-	917.68	2,782.32	24.80%
MEMBERSHIP & RECRUITING EXP	-	-	25.00	(25.00)	
LAW SCHOOL OUTREACH	1,500.00	-	696.29	803.71	46.42%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	680.26	69.74	90.70%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>12,568.75</b>	<b>56.25</b>	<b>6,639.09</b>	<b>5,929.66</b>	<b>52.82%</b>
<b>NET INCOME:</b>	<b>(8,388.75)</b>	<b>3.75</b>	<b>(1,624.09)</b>		
FUND BALANCE AS OF 9/30/17:	55,150.44		55,150.44		
<b>NEW FUND BALANCE:</b>	<b>46,761.69</b>		<b>53,526.35</b>		

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<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	34,000.00	175.00	31,237.50	2,762.50	91.88%
MINI-CLE REVENUE	3,200.00	-	1,640.00	1,560.00	51.25%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>38,210.00</b>	<b>175.00</b>	<b>32,877.50</b>	<b>5,332.50</b>	<b>86.04%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	500.00	36.75	114.47	385.53	22.89%
PER MEMBER CHARGE	25,500.00	131.25	23,475.00	2,025.00	92.06%
NEWSLETTER EXPENSES	1,000.00	393.75	881.25	118.75	88.13%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
WEBSITE EXPENSES	500.00	590.00	590.00	(90.00)	118.00%
MINI-CLE EXPENSE	10,200.00	-	4,546.89	5,653.11	44.58%
SEMINAR EXPENSE - SECTIONS	1,800.00	-	-	1,800.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	2,204.07	(1,704.07)	440.81%
SCHOLARSHIPS/DONATIONS/GRANT	6,500.00	-	5,000.00	1,500.00	76.92%
ATTENDANCE AT BOG MEETINGS	300.00	-	-	300.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,700.00	-	2,423.54	276.46	89.76%
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	-	365.84	365.84	(365.84)	
<b>TOTAL DIRECT EXPENSES:</b>	<b>53,400.00</b>	<b>1,517.59</b>	<b>39,601.06</b>	<b>13,798.94</b>	<b>74.16%</b>
<b>NET INCOME</b>	<b>(15,190.00)</b>	<b>(1,342.59)</b>	<b>(6,723.56)</b>	<b>(8,466.44)</b>	
FUND BALANCE AS OF 9/30/17:	45,801.69		45,801.69		
<b>NEW FUND BALANCE</b>	<b>30,611.69</b>		<b>39,078.13</b>		

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<b>CANNABIS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,875.00	350.00	1,375.00	500.00	73.33%
MINI-CLE REVENUE	-	345.00	345.00	(345.00)	
<b>TOTAL REVENUE:</b>	<b>1,875.00</b>	<b>695.00</b>	<b>1,720.00</b>	<b>155.00</b>	<b>91.73%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	50.00	-	12.54	37.46	25.08%
PER MEMBER CHARGE	1,406.25	262.50	1,031.25	375.00	73.33%
MINI-CLE EXPENSE	100.00	375.51	375.51	(275.51)	375.51%
MEMBERSHIP & RECRUITING EXP	100.00	-	50.00	50.00	50.00%
EXECUTIVE COMMITTEE EXPENSES	100.00	-	-	100.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,756.25</b>	<b>638.01</b>	<b>1,469.30</b>	<b>286.95</b>	<b>83.66%</b>
<b>NET INCOME:</b>	<b>118.75</b>	<b>56.99</b>	<b>250.70</b>		
FUND BALANCE AS OF 9/30/17:	-		-		
<b>NEW FUND BALANCE:</b>	<b>118.75</b>		<b>250.70</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,250.00	120.00	4,890.00	360.00	93.14%
SEMINAR SPLITS W/ CLE	530.00	-	-	530.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,790.00</b>	<b>120.00</b>	<b>4,890.00</b>	<b>900.00</b>	<b>84.46%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	31.92	211.08	388.92	35.18%
PER MEMBER CHARGE	3,281.25	75.00	3,056.25	225.00	93.14%
AWARDS	300.00	-	-	300.00	0.00%
MINI-CLE EXPENSE	435.00	-	-	435.00	0.00%
MEMBERSHIP & RECRUITING EXP	300.00	-	100.00	200.00	33.33%
LAW SCHOOL OUTREACH	200.00	-	-	200.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,650.00	-	1,170.60	479.40	70.95%
ANNUAL OR OTHER MEETING EXPENSE	350.00	-	-	350.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,316.25</b>	<b>106.92</b>	<b>4,537.93</b>	<b>2,778.32</b>	<b>62.03%</b>
<b>NET INCOME:</b>	<b>(1,526.25)</b>	<b>13.08</b>	<b>352.07</b>		
FUND BALANCE AS OF 9/30/17:	9,333.54		9,333.54		
<b>NEW FUND BALANCE:</b>	<b>7,807.29</b>		<b>9,685.61</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	13,000.00	75.00	12,462.50	537.50	95.87%
MINI-CLE REVENUE	1,800.00	-	1,850.00	(50.00)	102.78%
SEMINAR SPLITS W/ CLE	4,000.00	-	-	4,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>18,800.00</b>	<b>75.00</b>	<b>14,312.50</b>	<b>4,487.50</b>	<b>76.13%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	25.68	153.48	96.52	61.39%
PER MEMBER CHARGE	9,750.00	75.00	9,375.00	375.00	96.15%
AWARDS	3,500.00	-	-	3,500.00	0.00%
NEWSLETTER EXPENSES	700.00	-	262.50	437.50	37.50%
RECEPTION EXPENSE	4,000.00	1,343.32	1,579.91	2,420.09	39.50%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	(1,343.32)	2,475.49	24.51	99.02%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	150.00	-	-	150.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	150.56	1,231.35	2,768.65	30.78%
<b>TOTAL DIRECT EXPENSES:</b>	<b>26,950.00</b>	<b>251.24</b>	<b>15,077.73</b>	<b>11,872.27</b>	<b>55.95%</b>
<b>NET INCOME:</b>	<b>(8,150.00)</b>	<b>(176.24)</b>	<b>(765.23)</b>		
FUND BALANCE AS OF 9/30/17:	33,848.93		33,848.93		
<b>NEW FUND BALANCE:</b>	<b>25,698.93</b>		<b>33,083.70</b>		



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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,000.00	40.00	21,495.00	505.00	97.70%
MINI-CLE REVENUE	12,000.00	-	9,110.00	2,890.00	75.92%
SEMINAR SPLITS W/ CLE	4,000.00	-	1,661.34	2,338.66	41.53%
SEMINAR SPLITS W/ OTHERS	500.00	-	6,483.10	(5,983.10)	1296.62%
<b>TOTAL REVENUE:</b>	<b>38,500.00</b>	<b>40.00</b>	<b>38,749.44</b>	<b>(249.44)</b>	<b>100.65%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	9.54	(9.54)	
PER MEMBER CHARGE	20,625.00	37.50	20,175.00	450.00	97.82%
MINI-CLE EXPENSE	24,000.00	-	13,771.09	10,228.91	57.38%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	100.00	(100.00)	
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	3,000.00	-	2,056.06	943.94	68.54%
<b>TOTAL DIRECT EXPENSES:</b>	<b>55,625.00</b>	<b>37.50</b>	<b>36,111.69</b>	<b>19,513.31</b>	<b>64.92%</b>
<b>NET INCOME:</b>	<b>(17,125.00)</b>	<b>2.50</b>	<b>2,637.75</b>		
FUND BALANCE AS OF 9/30/17:	48,423.57		48,423.57		
<b>NEW FUND BALANCE:</b>	<b>31,298.57</b>		<b>51,061.32</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	16,800.00	30.00	15,030.00	1,770.00	89.46%
SEMINAR SPLITS W/ CLE	4,000.00	-	2,159.08	1,840.92	53.98%
SEMINAR SPLITS W/ OTHERS	-	-	2,819.35	(2,819.35)	
<b>TOTAL REVENUE:</b>	<b>20,800.00</b>	<b>30.00</b>	<b>20,008.43</b>	<b>791.57</b>	<b>96.19%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	44.46	55.54	44.46%
PER MEMBER CHARGE	10,500.00	18.75	9,393.75	1,106.25	89.46%
NEWSLETTER EXPENSES	600.00	-	-	600.00	0.00%
SEMINAR EXPENSE - SECTIONS	300.00	-	-	300.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	50.00	200.00	20.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,500.00	(500.00)	110.00%
EXECUTIVE COMMITTEE EXPENSES	5,400.00	401.49	566.43	4,833.57	10.49%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,450.00</b>	<b>420.24</b>	<b>15,554.64</b>	<b>6,895.36</b>	<b>69.29%</b>
<b>NET INCOME:</b>	<b>(1,650.00)</b>	<b>(390.24)</b>	<b>4,453.79</b>		
FUND BALANCE AS OF 9/30/17:	26,247.00		26,247.00		
<b>NEW FUND BALANCE:</b>	<b>24,597.00</b>		<b>30,700.79</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	150.00	11,898.75	2,051.25	85.30%
MINI-CLE REVENUE	450.00	-	210.00	240.00	46.67%
SEMINAR SPLITS W/ CLE	5,300.00	-	5,120.13	179.87	96.61%
<b>TOTAL REVENUE:</b>	<b>19,750.00</b>	<b>150.00</b>	<b>17,228.88</b>	<b>2,521.12</b>	<b>87.23%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	8,812.50	93.75	7,443.75	1,368.75	84.47%
MINI-CLE EXPENSE	2,000.00	-	313.00	1,687.00	15.65%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	1,803.00	1,197.00	60.10%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	6,250.00	-	3,702.01	2,547.99	59.23%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>23,162.50</b>	<b>93.75</b>	<b>13,261.76</b>	<b>9,900.74</b>	<b>57.26%</b>
<b>NET INCOME:</b>	<b>(3,412.50)</b>	<b>56.25</b>	<b>3,967.12</b>		
FUND BALANCE AS OF 9/30/17:	65,125.88		65,125.88		
<b>NEW FUND BALANCE:</b>	<b>61,713.38</b>		<b>69,093.00</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,800.00	315.00	22,523.75	1,276.25	94.64%
SEMINAR SPLITS W/ CLE	8,211.25	-	-	8,211.25	0.00%
<b>TOTAL REVENUE:</b>	<b>32,021.25</b>	<b>315.00</b>	<b>22,523.75</b>	<b>9,497.50</b>	<b>70.34%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	600.00	42.87	215.37	384.63	35.90%
PER MEMBER CHARGE	12,750.00	168.75	12,075.00	675.00	94.71%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	6,500.00	-	-	6,500.00	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	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	-	2,041.00	2,959.00	40.82%
<b>TOTAL DIRECT EXPENSES:</b>	<b>46,950.00</b>	<b>211.62</b>	<b>14,331.37</b>	<b>32,618.63</b>	<b>30.52%</b>
<b>NET INCOME:</b>	<b>(14,928.75)</b>	<b>103.38</b>	<b>8,192.38</b>		
FUND BALANCE AS OF 9/30/17:	57,505.29		57,505.29		
<b>NEW FUND BALANCE:</b>	<b>42,576.54</b>		<b>65,697.67</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	29,050.00	70.00	27,230.00	1,820.00	93.73%
MINI-CLE REVENUE	300.00	-	700.00	(400.00)	233.33%
SEMINAR SPLITS W/ CLE	(1,500.00)	-	-	(1,500.00)	0.00%
<b>TOTAL REVENUE:</b>	<b>27,925.00</b>	<b>70.00</b>	<b>27,930.00</b>	<b>(5.00)</b>	<b>100.02%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	300.00	46.47	251.64	48.36	83.88%
PER MEMBER CHARGE	15,562.50	37.50	14,606.25	956.25	93.86%
AWARDS	200.00	-	116.98	83.02	58.49%
LEGISLATIVE/LOBBYING	1,000.00	-	-	1,000.00	0.00%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	2,730.80	(730.80)	136.54%
SEMINAR EXPENSE - SECTIONS	1,975.00	-	-	1,975.00	0.00%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
NEW LAWYER OUTREACH	100.00	-	99.11	0.89	99.11%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	588.14	695.18	804.82	46.35%
EXECUTIVE COMMITTEE EXPENSES	7,000.00	-	1,259.14	5,740.86	17.99%
LDSHIP/PROF DEVELOP/RETREATS	-	-	62.10	(62.10)	
<b>TOTAL DIRECT EXPENSES:</b>	<b>33,137.50</b>	<b>672.11</b>	<b>19,871.20</b>	<b>13,266.30</b>	<b>59.97%</b>
<b>NET INCOME:</b>	<b>(5,212.50)</b>	<b>(602.11)</b>	<b>8,058.80</b>		
FUND BALANCE AS OF 9/30/17:	29,295.81		29,295.81		
<b>NEW FUND BALANCE:</b>	<b>24,083.31</b>		<b>37,354.61</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>FAMILY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	43,750.00	735.00	38,028.75	5,721.25	86.92%
SEMINAR SPLITS W/ CLE	9,000.00	-	2,773.50	6,226.50	30.82%
<b>TOTAL REVENUE:</b>	<b>52,750.00</b>	<b>735.00</b>	<b>40,802.25</b>	<b>11,947.75</b>	<b>77.35%</b>
<b>DIRECT EXPENSES:</b>					
POSTAGE	700.00	-	-	700.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	23,437.50	393.75	20,418.75	3,018.75	87.12%
ELECTIONS	700.00	-	-	700.00	0.00%
AWARDS	1,955.00	-	-	1,955.00	0.00%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	11,000.00	-	-	11,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	5,000.00	-	-	5,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	10,000.00	-	-	10,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	1,403.38	11,225.04	4,774.96	70.16%
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%
<b>TOTAL DIRECT EXPENSES:</b>	<b>84,292.50</b>	<b>1,797.13</b>	<b>31,643.79</b>	<b>52,648.71</b>	<b>37.54%</b>
<b>NET INCOME:</b>	<b>(31,542.50)</b>	<b>(1,062.13)</b>	<b>9,158.46</b>		
FUND BALANCE AS OF 9/30/17:	83,363.39		83,363.39		
<b>NEW FUND BALANCE:</b>	<b>51,820.89</b>		<b>92,521.85</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	7,500.00	20.00	7,538.75	(38.75)	100.52%
MINI-CLE REVENUE	1,200.00	890.00	890.00	310.00	74.17%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>9,950.00</b>	<b>910.00</b>	<b>8,428.75</b>	<b>1,521.25</b>	<b>84.71%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	400.00	55.95	248.66	151.34	62.17%
PER MEMBER CHARGE	7,031.25	18.75	7,068.75	(37.50)	100.53%
MINI-CLE EXPENSE	1,800.00	48.00	88.00	1,712.00	4.89%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	158.64	1,841.36	7.93%
SCHOLARSHIPS/DONATIONS/GRANT	1,125.00	-	-	1,125.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	451.15	2,048.85	18.05%
LDSHIP/PROF DEVELOP/RETREATS	3,000.00	186.54	1,263.55	1,736.45	42.12%
<b>TOTAL DIRECT EXPENSES:</b>	<b>18,856.25</b>	<b>309.24</b>	<b>9,278.75</b>	<b>9,577.50</b>	<b>49.21%</b>
<b>NET INCOME:</b>	<b>(8,906.25)</b>	<b>600.76</b>	<b>(850.00)</b>		
FUND BALANCE AS OF 9/30/17:	69,016.47		69,016.47		
<b>NEW FUND BALANCE:</b>	<b>60,110.22</b>		<b>68,166.47</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	8,000.00	75.00	7,475.00	525.00	93.44%
SEMINAR SPLITS W/ CLE	11,100.00	-	-	11,100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>19,150.00</b>	<b>75.00</b>	<b>7,475.00</b>	<b>11,675.00</b>	<b>39.03%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	6,468.75	56.25	5,606.25	862.50	86.67%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	12,600.00	-	-	12,600.00	0.00%
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	250.00	250.00	4,750.00	5.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>26,018.75</b>	<b>306.25</b>	<b>5,856.25</b>	<b>20,162.50</b>	<b>22.51%</b>
<b>NET INCOME:</b>	<b>(6,868.75)</b>	<b>(231.25)</b>	<b>1,618.75</b>		
FUND BALANCE AS OF 9/30/17:	57,240.26		57,240.26		
<b>NEW FUND BALANCE:</b>	<b>50,371.51</b>		<b>58,859.01</b>		



# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	24,000.00	75.00	21,587.50	2,412.50	89.95%
MINI-CLE REVENUE	875.00	-	665.00	210.00	76.00%
SEMINAR SPLITS W/ CLE	3,500.00	-	-	3,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>28,475.00</b>	<b>75.00</b>	<b>22,252.50</b>	<b>6,222.50</b>	<b>78.15%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	18,000.00	56.25	16,218.75	1,781.25	90.10%
RECEPTION EXPENSE	3,750.00	-	-	3,750.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	12.00	2,488.00	0.48%
SEMINAR EXPENSE - SECTIONS	7,600.00	984.79	984.79	6,615.21	12.96%
MEMBERSHIP & RECRUITING EXP	4,000.00	-	50.00	3,950.00	1.25%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	2,065.00	7,065.00	4,935.00	58.88%
LAW SCHOOL OUTREACH	3,000.00	-	-	3,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,400.00	-	297.23	2,102.77	12.38%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>54,450.00</b>	<b>3,106.04</b>	<b>24,627.77</b>	<b>29,822.23</b>	<b>45.23%</b>
<b>NET INCOME:</b>	<b>(25,975.00)</b>	<b>(3,031.04)</b>	<b>(2,375.27)</b>		
FUND BALANCE AS OF 9/30/17:	89,593.27		89,593.27		
<b>NEW FUND BALANCE:</b>	<b>63,618.27</b>		<b>87,218.00</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,800.00	277.50	8,955.00	1,845.00	82.92%
SPONSORSHIPS	1,000.00	-	1,000.00	-	100.00%
RECEPTIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE REVENUE	1,000.00	-	455.00	545.00	45.50%
<b>TOTAL REVENUE:</b>	<b>13,850.00</b>	<b>277.50</b>	<b>10,410.00</b>	<b>3,440.00</b>	<b>75.16%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	5,062.50	150.00	4,237.50	825.00	83.70%
RECEPTION EXPENSE	2,300.00	-	-	2,300.00	0.00%
WEBSITE EXPENSES	300.00	-	200.06	99.94	66.69%
MINI-CLE EXPENSE	2,300.00	-	68.00	2,232.00	2.96%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
LAW SCHOOL OUTREACH	2,100.00	-	-	2,100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	600.00	-	627.65	(27.65)	104.61%
LDSHIP/PROF DEVELOP/RETREATS	300.00	-	-	300.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,400.00	-	-	2,400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>15,662.50</b>	<b>150.00</b>	<b>5,133.21</b>	<b>10,529.29</b>	<b>32.77%</b>
<b>NET INCOME:</b>	<b>(1,812.50)</b>	<b>127.50</b>	<b>5,276.79</b>		
FUND BALANCE AS OF 9/30/17:	17,473.84		17,473.84		
<b>NEW FUND BALANCE:</b>	<b>15,661.34</b>		<b>22,750.63</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,250.00	70.00	6,750.00	(1,500.00)	128.57%
<b>TOTAL REVENUE:</b>	<b>5,250.00</b>	<b>70.00</b>	<b>6,750.00</b>	<b>(1,500.00)</b>	<b>128.57%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	10.58	(10.58)	
PER MEMBER CHARGE	3,401.25	37.50	3,618.75	(217.50)	106.39%
MINI-CLE EXPENSE	750.00	-	328.34	421.66	43.78%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	1,012.92	987.08	50.65%
HONORARIUM	1,000.00	-	700.00	300.00	70.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	20.00	480.00	4.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	408.61	91.39	81.72%
LDSHIP/PROF DEVELOP/RETREATS	600.00	-	-	600.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,751.25</b>	<b>37.50</b>	<b>6,099.20</b>	<b>2,652.05</b>	<b>69.70%</b>
<b>NET INCOME:</b>	<b>(3,501.25)</b>	<b>32.50</b>	<b>650.80</b>		
FUND BALANCE AS OF 9/30/17:	8,471.13		8,471.13		
<b>NEW FUND BALANCE:</b>	<b>4,969.88</b>		<b>9,121.93</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	5.00	-	-	5.00	0.00%
SECTION DUES REVENUE	3,600.00	30.00	2,688.75	911.25	74.69%
SPONSORSHIPS	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	700.00	-	-	700.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,805.00</b>	<b>30.00</b>	<b>2,688.75</b>	<b>2,116.25</b>	<b>55.96%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	2,250.00	18.75	1,687.50	562.50	75.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	-	90.97	809.03	10.11%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	52.61	52.61	147.39	26.31%
<b>TOTAL DIRECT EXPENSES:</b>	<b>4,225.00</b>	<b>71.36</b>	<b>1,831.08</b>	<b>2,393.92</b>	<b>43.34%</b>
<b>NET INCOME:</b>	<b>580.00</b>	<b>(41.36)</b>	<b>857.67</b>		
FUND BALANCE AS OF 9/30/17:	5,267.87		5,267.87		
<b>NEW FUND BALANCE:</b>	<b>5,847.87</b>		<b>6,125.54</b>		

## Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	180.00	29,208.75	791.25	97.36%
MINI-CLE REVENUE	-	-	635.00	(635.00)	
SEMINAR SPLITS W/ CLE	8,715.00	-	-	8,715.00	0.00%
<b>TOTAL REVENUE:</b>	<b>38,815.00</b>	<b>180.00</b>	<b>29,843.75</b>	<b>8,971.25</b>	<b>76.89%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	250.00	21.16	86.99	163.01	34.80%
PER MEMBER CHARGE	18,750.00	112.50	18,281.25	468.75	97.50%
RECEPTION EXPENSE	3,000.00	-	-	3,000.00	0.00%
MINI-CLE EXPENSE	8,500.00	-	365.78	8,134.22	4.30%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	712.39	1,287.61	35.62%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,500.00	-	881.90	3,618.10	19.60%
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	-	4,499.70	3,000.30	60.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>61,000.00</b>	<b>133.66</b>	<b>24,878.01</b>	<b>36,121.99</b>	<b>40.78%</b>
<b>NET INCOME:</b>	<b>(22,185.00)</b>	<b>46.34</b>	<b>4,965.74</b>		
FUND BALANCE AS OF 9/30/17:	83,856.71		83,856.71		
<b>NEW FUND BALANCE:</b>	<b>61,671.71</b>		<b>88,822.45</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,500.00	70.00	2,993.75	506.25	85.54%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,010.00</b>	<b>70.00</b>	<b>2,993.75</b>	<b>1,016.25</b>	<b>74.66%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	37.50	1,612.50	262.50	86.00%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	150.00	-	-	150.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	39.00	1,961.00	1.95%
MEMBERSHIP & RECRUITING EXP	200.00	-	100.00	100.00	50.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,000.00	-	-	2,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMM EXP - OTHER	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,325.00</b>	<b>37.50</b>	<b>1,751.50</b>	<b>6,573.50</b>	<b>21.04%</b>
<b>NET INCOME:</b>	<b>(4,315.00)</b>	<b>32.50</b>	<b>1,242.25</b>		
FUND BALANCE AS OF 9/30/17:	14,777.20		14,777.20		
<b>NEW FUND BALANCE:</b>	<b>10,462.20</b>		<b>16,019.45</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LGBT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,900.00	90.00	3,240.00	660.00	83.08%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
SEMINAR SPLITS W/ CLE	313.00	-	-	313.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,223.00</b>	<b>90.00</b>	<b>3,240.00</b>	<b>1,983.00</b>	<b>62.03%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	275.00	8.81	119.41	155.59	43.42%
PER MEMBER CHARGE	2,437.50	56.25	2,025.00	412.50	83.08%
MINI-CLE EXPENSE	900.00	-	-	900.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	-	50.00	850.00	5.56%
EXECUTIVE COMMITTEE EXPENSES	700.00	148.82	234.30	465.70	33.47%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	269.84	(69.84)	134.92%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,412.50</b>	<b>213.88</b>	<b>2,698.55</b>	<b>2,713.95</b>	<b>49.86%</b>
<b>NET INCOME:</b>	<b>(189.50)</b>	<b>(123.88)</b>	<b>541.45</b>		
FUND BALANCE AS OF 9/30/17:	6,592.93		6,592.93		
<b>NEW FUND BALANCE:</b>	<b>6,403.43</b>		<b>7,134.38</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	34,200.00	150.00	31,290.00	2,910.00	91.49%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>34,800.00</b>	<b>150.00</b>	<b>31,290.00</b>	<b>3,510.00</b>	<b>89.91%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	28.74	152.20	47.80	76.10%
PER MEMBER CHARGE	21,375.00	93.75	19,631.25	1,743.75	91.84%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	100.00	900.00	10.00%
NEW LAWYER OUTREACH	600.00	-	-	600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,100.00	-	-	3,100.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	500.00	500.00	50.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	1,875.00	3,625.00	34.09%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	-	-	10,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>45,775.00</b>	<b>122.49</b>	<b>22,258.45</b>	<b>23,516.55</b>	<b>48.63%</b>
<b>NET INCOME:</b>	<b>(10,975.00)</b>	<b>27.51</b>	<b>9,031.55</b>		
FUND BALANCE AS OF 9/30/17:	59,703.91		59,703.91		
<b>NEW FUND BALANCE:</b>	<b>48,728.91</b>		<b>68,735.46</b>		



# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	58,000.00	550.00	57,887.50	112.50	99.81%
SEMINAR SPLITS W/ CLE	18,000.00	-	4,308.26	13,691.74	23.93%
<b>TOTAL REVENUE:</b>	<b>76,200.00</b>	<b>550.00</b>	<b>62,195.76</b>	<b>14,004.24</b>	<b>81.62%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	43,500.00	412.50	43,443.75	56.25	99.87%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	4,000.00	-	656.25	3,343.75	16.41%
WEBSITE EXPENSES	7,000.00	-	3,037.50	3,962.50	43.39%
SEMINAR EXPENSE - SECTIONS	6,000.00	1,018.33	1,047.32	4,952.68	17.46%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	343.75	656.25	34.38%
NEW LAWYER OUTREACH	1,500.00	-	221.08	1,278.92	14.74%
SCHOLARSHIPS/DONATIONS/GRANT	14,000.00	2,500.00	2,500.00	11,500.00	17.86%
ATTENDANCE AT BOG MEETINGS	1,000.00	82.18	82.18	917.82	8.22%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	633.15	4,393.49	2,106.51	67.59%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	-	23,518.78	(3,518.78)	117.59%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>121,700.00</b>	<b>4,646.16</b>	<b>79,244.10</b>	<b>42,455.90</b>	<b>65.11%</b>
<b>NET INCOME:</b>	<b>(45,500.00)</b>	<b>(4,096.16)</b>	<b>(17,048.34)</b>		
FUND BALANCE AS OF 9/30/17:	113,971.15		113,971.15		
<b>NEW FUND BALANCE:</b>	<b>68,471.15</b>		<b>96,922.81</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	26.00	-	-	26.00	0.00%
SECTION DUES REVENUE	7,500.00	400.00	6,450.00	1,050.00	86.00%
SEMINAR SPLITS W/ CLE	(834.80)	-	-	(834.80)	0.00%
<b>TOTAL REVENUE:</b>	<b>6,691.20</b>	<b>400.00</b>	<b>6,450.00</b>	<b>241.20</b>	<b>96.40%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	32.78	81.51	(81.51)	
PER MEMBER CHARGE	5,625.00	318.75	4,856.25	768.75	86.33%
NEWSLETTER EXPENSES	4,500.00	300.00	2,543.42	1,956.58	56.52%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	132.31	867.69	13.23%
<b>TOTAL DIRECT EXPENSES:</b>	<b>11,125.00</b>	<b>651.53</b>	<b>7,663.49</b>	<b>3,461.51</b>	<b>68.89%</b>
<b>NET INCOME:</b>	<b>(4,433.80)</b>	<b>(251.53)</b>	<b>(1,213.49)</b>		
FUND BALANCE AS OF 9/30/17:	8,598.32		8,598.32		
<b>NEW FUND BALANCE:</b>	<b>4,164.52</b>		<b>7,384.83</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	35,000.00	315.00	32,657.50	2,342.50	93.31%
MINI-CLE REVENUE	3,000.00	-	5,095.00	(2,095.00)	169.83%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>38,600.00</b>	<b>315.00</b>	<b>37,752.50</b>	<b>847.50</b>	<b>97.80%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	750.00	13.94	117.88	632.12	15.72%
PER MEMBER CHARGE	18,750.00	168.75	17,512.50	1,237.50	93.40%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
MINI-CLE EXPENSE	3,000.00	70.00	542.00	2,458.00	18.07%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	4,500.00	-	359.26	4,140.74	7.98%
SCHOLARSHIPS/DONATIONS/GRANT	550.00	-	-	550.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	454.41	2,045.59	18.18%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	4,517.91	482.09	90.36%
<b>TOTAL DIRECT EXPENSES:</b>	<b>44,050.00</b>	<b>252.69</b>	<b>23,503.96</b>	<b>20,546.04</b>	<b>53.36%</b>
<b>NET INCOME:</b>	<b>(5,450.00)</b>	<b>62.31</b>	<b>14,248.54</b>		
FUND BALANCE AS OF 9/30/17:	57,985.03		57,985.03		
<b>NEW FUND BALANCE:</b>	<b>52,535.03</b>		<b>72,233.57</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	19,800.00	168.75	19,016.25	783.75	96.04%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>26,800.00</b>	<b>168.75</b>	<b>19,016.25</b>	<b>7,783.75</b>	<b>70.96%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	12,375.00	112.50	11,925.00	450.00	96.36%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	262.50	1,237.50	17.50%
RECEPTION EXPENSE	4,000.00	1,033.35	3,393.96	606.04	84.85%
SECTION SPECIAL PROJECTS	4,000.00	-	-	4,000.00	0.00%
MINI-CLE EXPENSE	100.00	-	-	100.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	(320.00)	(270.00)	1,770.00	-18.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	200.00	200.00	2,300.00	8.00%
EXECUTIVE COMMITTEE EXPENSES	1,020.00	-	-	1,020.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	10,100.00	-	-	10,100.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>38,920.00</b>	<b>1,025.85</b>	<b>15,511.46</b>	<b>23,408.54</b>	<b>39.85%</b>
<b>NET INCOME</b>	<b>(12,120.00)</b>	<b>(857.10)</b>	<b>3,504.79</b>	<b>(15,624.79)</b>	
FUND BALANCE AS OF 9/30/17:	57,795.35		57,795.35		
<b>NEW FUND BALANCE:</b>	<b>45,675.35</b>		<b>61,300.14</b>		

# Washington State Bar Association

## Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2018 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>WORLD PEACE THROUGH LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	25.00	-	-	25.00	0.00%
SECTION DUES REVENUE	3,450.00	-	2,700.00	750.00	78.26%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,675.00</b>	<b>-</b>	<b>2,700.00</b>	<b>975.00</b>	<b>73.47%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	125.00	21.52	50.45	74.55	40.36%
PER MEMBER CHARGE	2,156.25	-	1,687.50	468.75	78.26%
MINI-CLE EXPENSE	2,000.00	-	200.00	1,800.00	10.00%
MEMBERSHIP & RECRUITING EXP	400.00	-	-	400.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	-	500.00	(500.00)	
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,081.25</b>	<b>21.52</b>	<b>2,437.95</b>	<b>2,643.30</b>	<b>47.98%</b>
<b>NET INCOME:</b>	<b>(1,406.25)</b>	<b>(21.52)</b>	<b>262.05</b>		
FUND BALANCE AS OF 9/30/17:	16,052.86		16,052.86		
<b>NEW FUND BALANCE:</b>	<b>14,646.61</b>		<b>16,314.91</b>		

# Washington State Bar Association

Statement of Activities

For the Period from April 1, 2018 to April 30, 2018

**58.33% OF YEAR COMPLETE**

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,371.00	-	-	1,371.00	0.00%
SECTION DUES REVENUE	484,380.00	4,711.25	451,908.75	32,471.25	93.30%
PUBLICATIONS REVENUE	4,000.00	-	4,027.14	(27.14)	100.68%
SPONSORSHIPS	1,500.00	-	1,000.00	500.00	66.67%
ANNUAL OR OTHER MEETING REV	7,000.00	-	-	7,000.00	0.00%
RECEPTIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
CONFERENCES & INSTITUTES	8,000.00	-	-	8,000.00	0.00%
MINI-CLE REVENUE	27,025.00	1,235.00	25,520.00	1,505.00	94.43%
SEMINAR SPLITS W/ CLE	77,734.45	-	16,022.31	61,712.14	20.61%
SEMINAR SPLITS W/ OTHERS	1,200.00	-	9,302.45	(8,102.45)	775.20%
<b>TOTAL REVENUE:</b>	<b>613,210.45</b>	<b>5,946.25</b>	<b>507,780.65</b>	<b>105,429.80</b>	<b>82.81%</b>
<b>DIRECT EXPENSES:</b>					
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	7,350.00	451.28	2,278.63	5,071.37	31.00%
PER MEMBER CHARGE	318,382.50	3,075.00	297,712.50	20,670.00	93.51%
ELECTIONS	825.00	-	-	825.00	0.00%
AWARDS	7,155.00	-	758.52	6,396.48	10.60%
LEGISLATIVE/LOBBYING	3,000.00	-	-	3,000.00	0.00%
NEWSLETTER EXPENSES	17,450.00	918.75	5,449.67	12,000.33	31.23%
RECEPTION EXPENSE	26,050.00	2,376.67	5,364.11	20,685.89	20.59%
SECTION SPECIAL PROJECTS	12,000.00	-	1,095.48	10,904.52	9.13%
WEBSITE EXPENSES	7,800.00	590.00	3,827.56	3,972.44	49.07%
MINI-CLE EXPENSE	75,805.00	(849.81)	28,291.06	47,513.94	37.32%
SEMINAR EXPENSE - SECTIONS	67,575.00	2,003.12	4,675.10	62,899.90	6.92%
HONORARIUM	1,200.00	-	700.00	500.00	58.33%
MEMBERSHIP & RECRUITING EXP	26,650.00	(320.00)	4,120.32	22,529.68	15.46%
NEW LAWYER OUTREACH	2,300.00	-	320.19	1,979.81	13.92%
SCHOLARSHIPS/DONATIONS/GRANT	110,925.00	5,015.00	22,818.00	88,107.00	20.57%
LAW SCHOOL OUTREACH	11,300.00	588.14	1,891.47	9,408.53	16.74%
ATTENDANCE AT BOG MEETINGS	4,175.00	82.18	82.18	4,092.82	1.97%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	1,875.00	4,125.00	31.25%
EXECUTIVE COMMITTEE EXPENSES	84,870.00	2,737.40	31,788.35	53,081.65	37.46%
EXECUTIVE COMM EXP - OTHER	26,500.00	-	-	26,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	60,950.00	186.54	40,587.64	20,362.36	66.59%
SECTION COMMITTEE EXPENSE	7,000.00	-	-	7,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,300.00	418.45	688.29	16,611.71	3.98%
<b>TOTAL DIRECT EXPENSES:</b>	<b>903,362.50</b>	<b>17,272.72</b>	<b>454,324.07</b>	<b>449,038.43</b>	<b>50.29%</b>
<b>NET INCOME:</b>	<b>(290,152.05)</b>	<b>(11,326.47)</b>	<b>53,456.58</b>		
FUND BALANCE AS OF 9/30/17:	1,197,726.51		1,197,726.51		
<b>NEW FUND BALANCE</b>	<b>907,574.46</b>		<b>1,251,183.09</b>		