

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	150.00	-	-	150.00	0.00%
SECTION DUES REVENUE	6,250.00	25.00	6,843.75	(593.75)	109.50%
PUBLICATIONS REVENUE	4,000.00	648.18	4,675.32	(675.32)	116.88%
MINI-CLE REVENUE	1,500.00	-	2,905.00	(1,405.00)	193.67%
SEMINAR SPLITS W/ CLE	400.00	-	-	400.00	0.00%
TOTAL REVENUE:	12,300.00	673.18	14,424.07	(2,124.07)	117.27%
DIRECT EXPENSES:					
CONFERENCE CALLS	350.00	-	211.09	138.91	60.31%
PER MEMBER CHARGE	4,687.50	18.75	5,137.50	(450.00)	109.60%
AWARDS	400.00	-	641.54	(241.54)	160.39%
NEWSLETTER EXPENSES	1,000.00	187.50	1,031.25	(31.25)	103.13%
RECEPTION EXPENSE	2,000.00	-	1,523.33	476.67	76.17%
MINI-CLE EXPENSE	3,000.00	-	2,698.05	301.95	89.94%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	138.63	861.37	13.86%
SCHOLARSHIPS/DONATIONS/GRANT	8,000.00	3,000.00	3,000.00	5,000.00	37.50%
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	37.45	9,781.32	(31.32)	100.32%
TOTAL DIRECT EXPENSES:	31,712.50	3,243.70	24,463.08	7,249.42	77.14%
NET INCOME:	(19,412.50)	(2,570.52)	(10,039.01)		
FUND BALANCE AS OF 9/30/17:	37,320.57		37,320.57		
NEW FUND BALANCE:	17,908.07		27,281.56		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ALTERNATIVE DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	13,475.00	280.00	12,460.00	1,015.00	92.47%
CONFERENCES & INSTITUTES	8,000.00	-	3,459.67	4,540.33	43.25%
TOTAL REVENUE:	21,485.00	280.00	15,919.67	5,565.33	74.10%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	366.26	133.74	73.25%
PER MEMBER CHARGE	7,218.75	150.00	6,731.25	487.50	93.25%
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	(2,306.49)	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%
TOTAL DIRECT EXPENSES:	24,888.75	(2,156.49)	12,006.99	12,881.76	48.24%
NET INCOME:	(3,403.75)	2,436.49	3,912.68		
FUND BALANCE AS OF 9/30/17:	27,104.83		27,104.83		
NEW FUND BALANCE:	23,701.08		31,017.51		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	30.00	-	-	30.00	0.00%
SECTION DUES REVENUE	2,500.00	-	2,550.00	(50.00)	102.00%
MINI-CLE REVENUE	-	-	520.00	(520.00)	
TOTAL REVENUE:	2,530.00	-	3,070.00	(540.00)	121.34%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	1.41	198.59	0.71%
PER MEMBER CHARGE	1,875.00	-	1,912.50	(37.50)	102.00%
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	1,178.20	1,178.20	3,321.80	26.18%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	(1,152.56)	488.74	261.26	65.17%
ANNUAL OR OTHER MEETING EXPENSE	250.00	-	-	250.00	0.00%
TOTAL DIRECT EXPENSES:	9,800.00	25.64	4,025.21	5,774.79	41.07%
NET INCOME:	(7,270.00)	(25.64)	(955.21)		
FUND BALANCE AS OF 9/30/17:	12,809.27		12,809.27		
NEW FUND BALANCE:	5,539.27		11,854.06		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
SECTION DUES REVENUE	4,180.00	-	4,280.00	(100.00)	102.39%
MINI-CLE REVENUE	-	45.00	945.00	(945.00)	
TOTAL REVENUE:	4,180.00	45.00	5,225.00	(1,045.00)	125.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,918.75	-	4,012.50	(93.75)	102.39%
MINI-CLE EXPENSE	1,700.00	65.32	500.68	1,199.32	29.45%
SEMINAR EXPENSE - SECTIONS	3,700.00	-	1,067.68	2,632.32	28.86%
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%
TOTAL DIRECT EXPENSES:	12,568.75	65.32	6,982.41	5,586.34	55.55%
NET INCOME:	(8,388.75)	(20.32)	(1,757.41)		
FUND BALANCE AS OF 9/30/17:	55,150.44		55,150.44		
NEW FUND BALANCE:	46,761.69		53,393.03		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	34,000.00	75.00	31,812.50	2,187.50	93.57%
MINI-CLE REVENUE	3,200.00	-	2,322.50	877.50	72.58%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	38,210.00	75.00	34,135.00	4,075.00	89.34%
DIRECT EXPENSES:					
CONFERENCE CALLS	500.00	-	184.48	315.52	36.90%
PER MEMBER CHARGE	25,500.00	56.25	23,906.25	1,593.75	93.75%
NEWSLETTER EXPENSES	1,000.00	-	881.25	118.75	88.13%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
WEBSITE EXPENSES	500.00	-	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	-	2,552.34	147.66	94.53%
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)	
TOTAL DIRECT EXPENSES:	53,400.00	56.25	40,231.12	13,168.88	75.34%
NET INCOME	(15,190.00)	18.75	(6,096.12)	(9,093.88)	
FUND BALANCE AS OF 9/30/17:	45,801.69		45,801.69		
NEW FUND BALANCE	30,611.69		39,705.57		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CANNABIS LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	1,875.00	75.00	1,525.00	350.00	81.33%
MINI-CLE REVENUE	-	-	345.00	(345.00)	
TOTAL REVENUE:	1,875.00	75.00	1,870.00	5.00	99.73%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	19.69	30.31	39.38%
PER MEMBER CHARGE	1,406.25	56.25	1,143.75	262.50	81.33%
MINI-CLE EXPENSE	100.00	-	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%
TOTAL DIRECT EXPENSES:	1,756.25	56.25	1,588.95	167.30	90.47%
NET INCOME:	118.75	18.75	281.05		
FUND BALANCE AS OF 9/30/17:	-		-		
NEW FUND BALANCE:	118.75		281.05		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	5,250.00	-	5,070.00	180.00	96.57%
SEMINAR SPLITS W/ CLE	530.00	-	(608.30)	1,138.30	-114.77%
TOTAL REVENUE:	5,790.00	-	4,461.70	1,328.30	77.06%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	309.78	290.22	51.63%
PER MEMBER CHARGE	3,281.25	-	3,168.75	112.50	96.57%
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%
TOTAL DIRECT EXPENSES:	7,316.25	-	4,749.13	2,567.12	64.91%
NET INCOME:	(1,526.25)	-	(287.43)		
FUND BALANCE AS OF 9/30/17:	9,333.54		9,333.54		
NEW FUND BALANCE:	7,807.29		9,046.11		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONSTRUCTION LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	13,000.00	-	12,612.50	387.50	97.02%
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%
TOTAL REVENUE:	18,800.00	-	14,462.50	4,337.50	76.93%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	235.17	14.83	94.07%
PER MEMBER CHARGE	9,750.00	-	9,487.50	262.50	97.31%
AWARDS	3,500.00	-	2,500.00	1,000.00	71.43%
NEWSLETTER EXPENSES	700.00	-	525.00	175.00	75.00%
RECEPTION EXPENSE	4,000.00	-	2,104.72	1,895.28	52.62%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	2,500.00	-	2,475.49	24.51	99.02%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	1,364.57	135.43	90.97%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	150.00	-	-	150.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	4,000.00	-	1,595.40	2,404.60	39.89%
TOTAL DIRECT EXPENSES:	26,950.00	-	20,287.85	6,662.15	75.28%
NET INCOME:	(8,150.00)	-	(5,825.35)		
FUND BALANCE AS OF 9/30/17:	33,848.93		33,848.93		
NEW FUND BALANCE:	25,698.93		28,023.58		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CORPORATE COUNSEL SECTION					
REVENUE:					
SECTION DUES REVENUE	22,000.00	60.00	21,775.00	225.00	98.98%
MINI-CLE REVENUE	12,000.00	-	12,988.50	(988.50)	108.24%
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%
TOTAL REVENUE:	38,500.00	60.00	42,907.94	(4,407.94)	111.45%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	9.54	(9.54)	
PER MEMBER CHARGE	20,625.00	56.25	20,437.50	187.50	99.09%
MINI-CLE EXPENSE	24,000.00	-	18,567.48	5,432.52	77.36%
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	-	2,440.15	559.85	81.34%
TOTAL DIRECT EXPENSES:	55,625.00	56.25	41,554.67	14,070.33	74.71%
NET INCOME:	(17,125.00)	3.75	1,353.27		
FUND BALANCE AS OF 9/30/17:	48,423.57		48,423.57		
NEW FUND BALANCE:	31,298.57		49,776.84		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
SECTION DUES REVENUE	16,800.00	-	15,150.00	1,650.00	90.18%
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)	
TOTAL REVENUE:	20,800.00	-	20,128.43	671.57	96.77%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	156.92	(56.92)	156.92%
PER MEMBER CHARGE	10,500.00	-	9,468.75	1,031.25	90.18%
NEWSLETTER EXPENSES	600.00	-	262.50	337.50	43.75%
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	258.15	2,069.47	3,330.53	38.32%
ANNUAL OR OTHER MEETING EXPENSE	300.00	-	-	300.00	0.00%
TOTAL DIRECT EXPENSES:	22,450.00	258.15	17,507.64	4,942.36	77.99%
NET INCOME:	(1,650.00)	(258.15)	2,620.79		
FUND BALANCE AS OF 9/30/17:	26,247.00		26,247.00		
NEW FUND BALANCE:	24,597.00		28,867.79		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	13,950.00	210.00	12,288.75	1,661.25	88.09%
MINI-CLE REVENUE	450.00	-	210.00	240.00	46.67%
SEMINAR SPLITS W/ CLE	5,300.00	-	3,967.80	1,332.20	74.86%
TOTAL REVENUE:	19,750.00	210.00	16,466.55	3,283.45	83.37%
DIRECT EXPENSES:					
PER MEMBER CHARGE	8,812.50	131.25	7,687.50	1,125.00	87.23%
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	681.66	5,531.43	718.57	88.50%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	23,162.50	812.91	15,334.93	7,827.57	66.21%
NET INCOME:	(3,412.50)	(602.91)	1,131.62		
FUND BALANCE AS OF 9/30/17:	65,125.88		65,125.88		
NEW FUND BALANCE:	61,713.38		66,257.50		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	23,800.00	70.00	22,838.75	961.25	95.96%
SEMINAR SPLITS W/ CLE	8,211.25	-	-	8,211.25	0.00%
TOTAL REVENUE:	32,021.25	70.00	22,838.75	9,182.50	71.32%
DIRECT EXPENSES:					
CONFERENCE CALLS	600.00	-	359.19	240.81	59.87%
PER MEMBER CHARGE	12,750.00	37.50	12,243.75	506.25	96.03%
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	-	3,382.35	1,617.65	67.65%
TOTAL DIRECT EXPENSES:	46,950.00	37.50	15,985.29	30,964.71	34.05%
NET INCOME:	(14,928.75)	32.50	6,853.46		
FUND BALANCE AS OF 9/30/17:	57,505.29		57,505.29		
NEW FUND BALANCE:	42,576.54		64,358.75		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	75.00	-	-	75.00	0.00%
SECTION DUES REVENUE	29,050.00	35.00	27,510.00	1,540.00	94.70%
MINI-CLE REVENUE	300.00	-	700.00	(400.00)	233.33%
SEMINAR SPLITS W/ CLE	(1,500.00)	-	-	(1,500.00)	0.00%
TOTAL REVENUE:	27,925.00	35.00	28,210.00	(285.00)	101.02%
DIRECT EXPENSES:					
CONFERENCE CALLS	300.00	-	326.92	(26.92)	108.97%
PER MEMBER CHARGE	15,562.50	18.75	14,756.25	806.25	94.82%
AWARDS	200.00	119.81	236.79	(36.79)	118.40%
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)	-	-	
NEW LAWYER OUTREACH	100.00	9.39	108.50	(8.50)	108.50%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	1,000.00	2,000.00	33.33%
LAW SCHOOL OUTREACH	1,500.00	-	695.18	804.82	46.35%
EXECUTIVE COMMITTEE EXPENSES	7,000.00	-	9,751.88	(2,751.88)	139.31%
LDSHIP/PROF DEVELOP/RETREATS	-	40.61	102.71	(102.71)	
TOTAL DIRECT EXPENSES:	33,137.50	138.56	29,709.03	3,428.47	89.65%
NET INCOME:	(5,212.50)	(103.56)	(1,499.03)		
FUND BALANCE AS OF 9/30/17:	29,295.81		29,295.81		
NEW FUND BALANCE:	24,083.31		27,796.78		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	43,750.00	70.00	39,813.75	3,936.25	91.00%
SEMINAR SPLITS W/ CLE	9,000.00	-	2,773.50	6,226.50	30.82%
TOTAL REVENUE:	52,750.00	70.00	42,587.25	10,162.75	80.73%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
CONFERENCE CALLS	500.00	-	-	500.00	0.00%
PER MEMBER CHARGE	23,437.50	37.50	21,375.00	2,062.50	91.20%
ELECTIONS	700.00	-	-	700.00	0.00%
AWARDS	1,955.00	161.80	1,386.42	568.58	70.92%
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	-	989.55	1,510.45	39.58%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	14,759.64	1,240.36	92.25%
EXECUTIVE COMM EXP - OTHER	10,000.00	4,749.64	11,770.46	(1,770.46)	117.70%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	84,292.50	4,948.94	50,281.07	34,011.43	59.65%
NET INCOME:	(31,542.50)	(4,878.94)	(7,693.82)		
FUND BALANCE AS OF 9/30/17:	83,363.39		83,363.39		
NEW FUND BALANCE:	51,820.89		75,669.57		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	250.00	-	-	250.00	0.00%
SECTION DUES REVENUE	7,500.00	40.00	7,658.75	(158.75)	102.12%
MINI-CLE REVENUE	1,200.00	-	990.00	210.00	82.50%
SEMINAR SPLITS W/ CLE	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	9,950.00	40.00	8,648.75	1,301.25	86.92%
DIRECT EXPENSES:					
CONFERENCE CALLS	400.00	-	314.15	85.85	78.54%
PER MEMBER CHARGE	7,031.25	37.50	7,181.25	(150.00)	102.13%
RECEPTION EXPENSE	-	(868.73)	-	-	
MINI-CLE EXPENSE	1,800.00	-	401.09	1,398.91	22.28%
SEMINAR EXPENSE - SECTIONS	1,000.00	868.73	868.73	131.27	86.87%
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	-	1,263.55	1,736.45	42.12%
TOTAL DIRECT EXPENSES:	18,856.25	37.50	10,638.56	8,217.69	56.42%
NET INCOME:	(8,906.25)	2.50	(1,989.81)		
FUND BALANCE AS OF 9/30/17:	69,016.47		69,016.47		
NEW FUND BALANCE:	60,110.22		67,026.66		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	8,000.00	-	7,850.00	150.00	98.13%
SEMINAR SPLITS W/ CLE	11,100.00	-	-	11,100.00	0.00%
SEMINAR SPLITS W/ OTHERS	-	7,307.12	7,307.12	(7,307.12)	
TOTAL REVENUE:	19,150.00	7,307.12	15,157.12	3,992.88	79.15%
DIRECT EXPENSES:					
CONFERENCE CALLS	50.00	-	-	50.00	0.00%
PER MEMBER CHARGE	6,468.75	-	5,887.50	581.25	91.01%
NEWSLETTER EXPENSES	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	12,600.00	-	107.00	12,493.00	0.85%
HONORARIUM	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	6,250.00	(1,250.00)	125.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
TOTAL DIRECT EXPENSES:	26,018.75	-	12,244.50	13,774.25	47.06%
NET INCOME:	(6,868.75)	7,307.12	2,912.62		
FUND BALANCE AS OF 9/30/17:	57,240.26		57,240.26		
NEW FUND BALANCE:	50,371.51		60,152.88		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	24,000.00	-	22,312.50	1,687.50	92.97%
MINI-CLE REVENUE	875.00	-	665.00	210.00	76.00%
SEMINAR SPLITS W/ CLE	3,500.00	-	(1,299.24)	4,799.24	-37.12%
TOTAL REVENUE:	28,475.00	-	21,678.26	6,796.74	76.13%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	18,000.00	-	16,762.50	1,237.50	93.13%
RECEPTION EXPENSE	3,750.00	-	1,445.41	2,304.59	38.54%
MINI-CLE EXPENSE	2,500.00	-	667.08	1,832.92	26.68%
SEMINAR EXPENSE - SECTIONS	7,600.00	-	6,837.68	762.32	89.97%
MEMBERSHIP & RECRUITING EXP	4,000.00	-	50.00	3,950.00	1.25%
SCHOLARSHIPS/DONATIONS/GRANT	12,000.00	-	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%
TOTAL DIRECT EXPENSES:	54,450.00	-	33,124.90	21,325.10	60.84%
NET INCOME:	(25,975.00)	-	(11,446.64)		
FUND BALANCE AS OF 9/30/17:	89,593.27		89,593.27		
NEW FUND BALANCE:	63,618.27		78,146.63		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	50.00	-	-	50.00	0.00%
SECTION DUES REVENUE	10,800.00	40.00	9,515.00	1,285.00	88.10%
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	-	1,045.00	(45.00)	104.50%
TOTAL REVENUE:	13,850.00	40.00	11,560.00	2,290.00	83.47%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	-	250.00	0.00%
PER MEMBER CHARGE	5,062.50	18.75	4,500.00	562.50	88.89%
RECEPTION EXPENSE	2,300.00	-	305.80	1,994.20	13.30%
WEBSITE EXPENSES	300.00	-	200.06	99.94	66.69%
MINI-CLE EXPENSE	2,300.00	-	131.00	2,169.00	5.70%
MEMBERSHIP & RECRUITING EXP	50.00	-	-	50.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	-	1,000.00	1,000.00	(1,000.00)	
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	2,299.77	2,299.77	100.23	95.82%
TOTAL DIRECT EXPENSES:	15,662.50	3,318.52	9,064.28	6,598.22	57.87%
NET INCOME:	(1,812.50)	(3,278.52)	2,495.72		
FUND BALANCE AS OF 9/30/17:	17,473.84		17,473.84		
NEW FUND BALANCE:	15,661.34		19,969.56		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
SECTION DUES REVENUE	5,250.00	-	6,855.00	(1,605.00)	130.57%
TOTAL REVENUE:	5,250.00	-	6,855.00	(1,605.00)	130.57%
DIRECT EXPENSES:					
PER MEMBER CHARGE	3,401.25	-	3,675.00	(273.75)	108.05%
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%
TOTAL DIRECT EXPENSES:	8,751.25	-	6,144.87	2,606.38	70.22%
NET INCOME:	(3,501.25)	-	710.13		
FUND BALANCE AS OF 9/30/17:	8,471.13		8,471.13		
NEW FUND BALANCE:	4,969.88		9,181.26		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2018 to August 31, 2018
91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	5.00	-	-	5.00	0.00%
SECTION DUES REVENUE	3,600.00	90.00	2,928.75	671.25	81.35%
SPONSORSHIPS	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ OTHERS	700.00	1,583.08	1,583.08	(883.08)	226.15%
TOTAL REVENUE:	4,805.00	1,673.08	4,511.83	293.17	93.90%
DIRECT EXPENSES:					
CONFERENCE CALLS	75.00	-	-	75.00	0.00%
PER MEMBER CHARGE	2,250.00	56.25	1,837.50	412.50	81.67%
RECEPTION EXPENSE	-	(51.29)	-	-	
SEMINAR EXPENSE - SECTIONS	100.00	51.29	51.29	48.71	51.29%
MEMBERSHIP & RECRUITING EXP	900.00	-	90.97	809.03	10.11%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	289.50	410.50	41.36%
LDSHIP/PROF DEVELOP/RETREATS	-	33.54	1,555.57	(1,555.57)	
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	52.61	147.39	26.31%
TOTAL DIRECT EXPENSES:	4,225.00	89.79	3,877.44	347.56	91.77%
NET INCOME:	580.00	1,583.29	634.39		
FUND BALANCE AS OF 9/30/17:	5,267.87		5,267.87		
NEW FUND BALANCE:	5,847.87		5,902.26		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2018 to August 31, 2018
91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	30,000.00	30.00	29,688.75	311.25	98.96%
MINI-CLE REVENUE	-	-	635.00	(635.00)	
SEMINAR SPLITS W/ CLE	8,715.00	-	-	8,715.00	0.00%
TOTAL REVENUE:	38,815.00	30.00	30,323.75	8,491.25	78.12%
DIRECT EXPENSES:					
CONFERENCE CALLS	250.00	-	187.59	62.41	75.04%
PER MEMBER CHARGE	18,750.00	18.75	18,581.25	168.75	99.10%
RECEPTION EXPENSE	3,000.00	-	484.44	2,515.56	16.15%
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	-	100.00%
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	-	2,257.43	5,242.57	30.10%
TOTAL DIRECT EXPENSES:	61,000.00	18.75	38,520.78	22,479.22	63.15%
NET INCOME:	(22,185.00)	11.25	(8,197.03)		
FUND BALANCE AS OF 9/30/17:	83,856.71		83,856.71		
NEW FUND BALANCE:	61,671.71		75,659.68		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,500.00	-	3,133.75	366.25	89.54%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
SEMINAR SPLITS W/ CLE	-	61.33	61.33	(61.33)	
TOTAL REVENUE:	4,010.00	61.33	3,195.08	814.92	79.68%
DIRECT EXPENSES:					
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	1,875.00	-	1,687.50	187.50	90.00%
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%
SEMINAR EXPENSE - SECTIONS	-	-	1,000.00	(1,000.00)	
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%
TOTAL DIRECT EXPENSES:	8,325.00	-	2,826.50	5,498.50	33.95%
NET INCOME:	(4,315.00)	61.33	368.58		
FUND BALANCE AS OF 9/30/17:	14,777.20		14,777.20		
NEW FUND BALANCE:	10,462.20		15,145.78		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	10.00	-	-	10.00	0.00%
SECTION DUES REVENUE	3,900.00	-	3,300.00	600.00	84.62%
MINI-CLE REVENUE	1,000.00	-	-	1,000.00	0.00%
SEMINAR SPLITS W/ CLE	313.00	-	(226.88)	539.88	-72.49%
TOTAL REVENUE:	5,223.00	-	3,073.12	2,149.88	58.84%
DIRECT EXPENSES:					
CONFERENCE CALLS	275.00	-	203.18	71.82	73.88%
PER MEMBER CHARGE	2,437.50	-	2,062.50	375.00	84.62%
MINI-CLE EXPENSE	900.00	-	-	900.00	0.00%
MEMBERSHIP & RECRUITING EXP	900.00	-	200.00	700.00	22.22%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	234.30	465.70	33.47%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	119.84	80.16	59.92%
TOTAL DIRECT EXPENSES:	5,412.50	-	2,819.82	2,592.68	52.10%
NET INCOME:	(189.50)	-	253.30		
FUND BALANCE AS OF 9/30/17:	6,592.93		6,592.93		
NEW FUND BALANCE:	6,403.43		6,846.23		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	34,200.00	-	31,710.00	2,490.00	92.72%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	34,800.00	-	31,710.00	3,090.00	91.12%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	212.73	(12.73)	106.37%
PER MEMBER CHARGE	21,375.00	-	19,893.75	1,481.25	93.07%
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	347.70	4,043.15	1,456.85	73.51%
EXECUTIVE COMMITTEE EXPENSES	10,500.00	592.58	1,194.02	9,305.98	11.37%
TOTAL DIRECT EXPENSES:	45,775.00	940.28	25,943.65	19,831.35	56.68%
NET INCOME:	(10,975.00)	(940.28)	5,766.35		
FUND BALANCE AS OF 9/30/17:	59,703.91		59,703.91		
NEW FUND BALANCE:	48,728.91		65,470.26		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	58,000.00	200.00	58,787.50	(787.50)	101.36%
SEMINAR SPLITS W/ CLE	18,000.00	908.42	11,145.03	6,854.97	61.92%
TOTAL REVENUE:	76,200.00	1,108.42	69,932.53	6,267.47	91.77%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	43,500.00	150.00	44,156.25	(656.25)	101.51%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	4,000.00	375.00	1,468.75	2,531.25	36.72%
WEBSITE EXPENSES	7,000.00	75.00	3,450.00	3,550.00	49.29%
MINI-CLE EXPENSE	-	100.00	100.00	(100.00)	
SEMINAR EXPENSE - SECTIONS	6,000.00	347.70	7,830.18	(1,830.18)	130.50%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	343.75	656.25	34.38%
NEW LAWYER OUTREACH	1,500.00	-	548.50	951.50	36.57%
SCHOLARSHIPS/DONATIONS/GRANT	14,000.00	626.87	6,499.38	7,500.62	46.42%
ATTENDANCE AT BOG MEETINGS	1,000.00	-	82.18	917.82	8.22%
EXECUTIVE COMMITTEE EXPENSES	6,500.00	1,416.10	9,144.13	(2,644.13)	140.68%
EXECUTIVE COMM EXP - OTHER	16,000.00	900.68	16,967.90	(967.90)	106.05%
LDSHIP/PROF DEVELOP/RETREATS	20,000.00	689.34	24,208.12	(4,208.12)	121.04%
SECTION COMMITTEE EXPENSE	500.00	-	-	500.00	0.00%
TOTAL DIRECT EXPENSES:	121,700.00	4,680.69	114,799.14	6,900.86	94.33%
NET INCOME:	(45,500.00)	(3,572.27)	(44,866.61)		
FUND BALANCE AS OF 9/30/17:	113,971.15		113,971.15		
NEW FUND BALANCE:	68,471.15		69,104.54		

Washington State Bar Association
Statement of Activities
For the Period from August 1, 2018 to August 31, 2018
91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	26.00	-	-	26.00	0.00%
SECTION DUES REVENUE	7,500.00	-	6,550.00	950.00	87.33%
SEMINAR SPLITS W/ CLE	(834.80)	-	(751.72)	(83.08)	90.05%
TOTAL REVENUE:	6,691.20	-	5,798.28	892.92	86.66%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	-	83.96	(83.96)	
PER MEMBER CHARGE	5,625.00	-	4,931.25	693.75	87.67%
NEWSLETTER EXPENSES	4,500.00	-	3,044.33	1,455.67	67.65%
MEMBERSHIP & RECRUITING EXP	-	-	50.00	(50.00)	
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	132.31	867.69	13.23%
TOTAL DIRECT EXPENSES:	11,125.00	-	8,241.85	2,883.15	74.08%
NET INCOME:	(4,433.80)	-	(2,443.57)		
FUND BALANCE AS OF 9/30/17:	8,598.32		8,598.32		
NEW FUND BALANCE:	4,164.52		6,154.75		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.00	-	-	100.00	0.00%
SECTION DUES REVENUE	35,000.00	385.00	33,637.50	1,362.50	96.11%
MINI-CLE REVENUE	3,000.00	1,050.00	6,145.00	(3,145.00)	204.83%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
TOTAL REVENUE:	38,600.00	1,435.00	39,782.50	(1,182.50)	103.06%
DIRECT EXPENSES:					
CONFERENCE CALLS	750.00	-	275.46	474.54	36.73%
PER MEMBER CHARGE	18,750.00	206.25	18,037.50	712.50	96.20%
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	-	742.00	2,258.00	24.73%
SEMINAR EXPENSE - SECTIONS	5,000.00	33.02	165.04	4,834.96	3.30%
MEMBERSHIP & RECRUITING EXP	4,500.00	-	579.26	3,920.74	12.87%
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%
TOTAL DIRECT EXPENSES:	44,050.00	239.27	24,771.58	19,278.42	56.24%
NET INCOME:	(5,450.00)	1,195.73	15,010.92		
FUND BALANCE AS OF 9/30/17:	57,985.03		57,985.03		
NEW FUND BALANCE:	52,535.03		72,995.95		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
SECTION DUES REVENUE	19,800.00	30.00	19,496.25	303.75	98.47%
ANNUAL OR OTHER MEETING REV	7,000.00	-	5,340.00	1,660.00	76.29%
TOTAL REVENUE:	26,800.00	30.00	24,836.25	1,963.75	92.67%
DIRECT EXPENSES:					
CONFERENCE CALLS	425.00	-	-	425.00	0.00%
PER MEMBER CHARGE	12,375.00	18.75	12,225.00	150.00	98.79%
AWARDS	400.00	-	213.90	186.10	53.48%
NEWSLETTER EXPENSES	1,500.00	-	262.50	1,237.50	17.50%
RECEPTION EXPENSE	4,000.00	-	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	-	(270.00)	1,770.00	-18.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	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	35.00	7,255.06	2,844.94	71.83%
TOTAL DIRECT EXPENSES:	38,920.00	53.75	23,280.42	15,639.58	59.82%
NET INCOME	(12,120.00)	(23.75)	1,555.83	(13,675.83)	
FUND BALANCE AS OF 9/30/17:	57,795.35		57,795.35		
NEW FUND BALANCE:	45,675.35		59,351.18		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	25.00	-	-	25.00	0.00%
SECTION DUES REVENUE	3,450.00	60.00	2,880.00	570.00	83.48%
MINI-CLE REVENUE	200.00	325.00	875.00	(675.00)	437.50%
TOTAL REVENUE:	3,675.00	385.00	3,755.00	(80.00)	102.18%
DIRECT EXPENSES:					
CONFERENCE CALLS	125.00	-	128.05	(3.05)	102.44%
PER MEMBER CHARGE	2,156.25	37.50	1,800.00	356.25	83.48%
MINI-CLE EXPENSE	2,000.00	100.00	535.00	1,465.00	26.75%
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%
TOTAL DIRECT EXPENSES:	5,081.25	137.50	2,963.05	2,118.20	58.31%
NET INCOME:	(1,406.25)	247.50	791.95		
FUND BALANCE AS OF 9/30/17:	16,052.86		16,052.86		
NEW FUND BALANCE:	14,646.61		16,844.81		

Washington State Bar Association

Statement of Activities

For the Period from August 1, 2018 to August 31, 2018

91.67% OF YEAR COMPLETE

	FISCAL 2018 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	1,371.00	-	-	1,371.00	0.00%
SECTION DUES REVENUE	484,380.00	1,775.00	462,833.75	21,546.25	95.55%
PUBLICATIONS REVENUE	4,000.00	648.18	4,675.32	(675.32)	116.88%
SPONSORSHIPS	1,500.00	-	1,000.00	500.00	66.67%
ANNUAL OR OTHER MEETING REV	7,000.00	-	5,340.00	1,660.00	76.29%
RECEPTIONS REVENUE	1,000.00	-	-	1,000.00	0.00%
CONFERENCES & INSTITUTES	8,000.00	-	3,459.67	4,540.33	43.25%
MINI-CLE REVENUE	27,025.00	1,420.00	33,141.00	(6,116.00)	122.63%
SEMINAR SPLITS W/ CLE	77,734.45	969.75	18,881.94	58,852.51	24.29%
SEMINAR SPLITS W/ OTHERS	1,200.00	8,890.20	18,192.65	(16,992.65)	1516.05%
TOTAL REVENUE:	613,210.45	13,703.13	547,524.33	65,686.12	89.29%
DIRECT EXPENSES:					
POSTAGE	700.00	-	-	700.00	0.00%
PRINTING & COPYING	100.00	-	-	100.00	0.00%
CONFERENCE CALLS	7,350.00	-	3,585.57	3,764.43	48.78%
PER MEMBER CHARGE	318,382.50	1,106.25	304,687.50	13,695.00	95.70%
ELECTIONS	825.00	-	-	825.00	0.00%
AWARDS	7,155.00	281.61	4,978.65	2,176.35	69.58%
LEGISLATIVE/LOBBYING	3,000.00	-	-	3,000.00	0.00%
NEWSLETTER EXPENSES	17,450.00	562.50	7,475.58	9,974.42	42.84%
RECEPTION EXPENSE	26,050.00	(920.02)	9,257.66	16,792.34	35.54%
SECTION SPECIAL PROJECTS	12,000.00	-	1,095.48	10,904.52	9.13%
WEBSITE EXPENSES	7,800.00	75.00	4,240.06	3,559.94	54.36%
MINI-CLE EXPENSE	75,805.00	265.32	35,961.55	39,843.45	47.44%
SEMINAR EXPENSE - SECTIONS	67,575.00	2,478.94	22,195.68	45,379.32	32.85%
HONORARIUM	1,200.00	-	700.00	500.00	58.33%
MEMBERSHIP & RECRUITING EXP	26,650.00	(50.00)	4,440.32	22,209.68	16.66%
NEW LAWYER OUTREACH	2,300.00	9.39	657.00	1,643.00	28.57%
SCHOLARSHIPS/DONATIONS/GRANT	110,925.00	4,626.87	52,817.38	58,107.62	47.62%
LAW SCHOOL OUTREACH	11,300.00	-	1,891.47	9,408.53	16.74%
ATTENDANCE AT BOG MEETINGS	4,175.00	-	1,071.73	3,103.27	25.67%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	347.70	4,043.15	1,956.85	67.39%
EXECUTIVE COMMITTEE EXPENSES	84,870.00	1,795.93	54,284.89	30,585.11	63.96%
EXECUTIVE COMM EXP - OTHER	26,500.00	5,650.32	29,294.36	(2,794.36)	110.54%
LDSHIP/PROF DEVELOP/RETREATS	60,950.00	(1,505.55)	51,753.56	9,196.44	84.91%
SECTION COMMITTEE EXPENSE	7,000.00	-	-	7,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	17,300.00	2,334.77	10,093.12	7,206.88	58.34%
TOTAL DIRECT EXPENSES:	903,362.50	17,059.03	604,524.71	298,837.79	66.92%
NET INCOME:	(290,152.05)	(3,355.90)	(57,000.38)		
FUND BALANCE AS OF 9/30/17:	1,197,726.51		1,197,726.51		
NEW FUND BALANCE	907,574.46		1,140,726.13		