

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	547.57	-	-	547.57	0.00%
SECTION DUES REVENUE**	4,643.75	-	6,590.63	(1,946.88)	141.92%
MINI-CLE REVENUE	240.00	-	370.00	(130.00)	154.17%
<b>TOTAL REVENUE:</b>	<b>5,431.32</b>	-	<b>6,960.63</b>	<b>(1,529.31)</b>	<b>128.16%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	3,428.01	-	4,885.43	(1,457.42)	142.52%
RECEPTION EXPENSE	690.00	-	-	690.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	515.93	984.07	34.40%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>13,968.01</b>	-	<b>5,401.36</b>	<b>8,566.65</b>	<b>38.67%</b>
<b>NET INCOME:</b>	<b>(8,536.69)</b>	-	<b>1,559.27</b>		
FUND BALANCE AS OF 9/30/23:	61,157.08		61,157.08		
<b>NEW FUND BALANCE:</b>	<b>52,620.39</b>		<b>62,716.35</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$1,615.63 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

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<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	455.90	-	-	455.90	0.00%
SECTION DUES REVENUE**	7,500.00	-	9,287.35	(1,787.35)	123.83%
PUBLICATIONS REVENUE	1,500.00	-	971.79	528.21	64.79%
MINI-CLE REVENUE	3,000.00	-	6,670.00	(3,670.00)	222.33%
<b>TOTAL REVENUE:</b>	<b>12,455.90</b>	<b>-</b>	<b>16,929.14</b>	<b>(4,473.24)</b>	<b>135.91%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	4,615.63	-	5,734.12	(1,118.49)	124.23%
AWARDS	200.00	-	191.19	8.81	95.60%
NEWSLETTER EXPENSES	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	1,500.00	2,254.88	2,699.71	(1,199.71)	179.98%
MINI-CLE EXPENSE	1,500.00	1,278.13	2,100.13	(600.13)	140.01%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	11,000.00	9,368.98	10,368.98	631.02	94.26%
<b>TOTAL DIRECT EXPENSES:</b>	<b>20,140.63</b>	<b>12,901.99</b>	<b>21,094.13</b>	<b>(953.50)</b>	<b>104.73%</b>
<b>NET INCOME:</b>	<b>(7,684.73)</b>	<b>(12,901.99)</b>	<b>(4,164.99)</b>		
FUND BALANCE AS OF 9/30/23:	48,249.72		48,249.72		
<b>NEW FUND BALANCE:</b>	<b>40,564.99</b>		<b>44,084.73</b>		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.26	-	-	100.26	0.00%
SECTION DUES REVENUE**	1,975.00	25.00	2,551.85	(576.85)	129.21%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,325.26</b>	<b>25.00</b>	<b>2,551.85</b>	<b>(226.59)</b>	<b>109.74%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	1,458.54	18.73	1,890.74	(432.20)	129.63%
MINI-CLE EXPENSE	390.00	-	-	390.00	0.00%
MEMBERSHIP & RECRUITING EXP	10.00	-	-	10.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	570.00	-	-	570.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	960.00	-	-	960.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>3,388.54</b>	<b>18.73</b>	<b>1,890.74</b>	<b>1,497.80</b>	<b>55.80%</b>
<b>NET INCOME:</b>	<b>(1,063.28)</b>	<b>6.27</b>	<b>661.11</b>		
FUND BALANCE AS OF 9/30/23:	11,513.52		11,513.52		
<b>NEW FUND BALANCE:</b>	<b>10,450.24</b>		<b>12,174.63</b>		

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For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	526.74	-	-	526.74	0.00%
SECTION DUES REVENUE**	30,768.75	-	38,858.20	(8,089.45)	126.29%
MINI-CLE REVENUE	1,900.00	-	-	1,900.00	0.00%
SEMINAR SPLITS W/ CLE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>34,695.49</b>	<b>-</b>	<b>38,858.20</b>	<b>(4,162.71)</b>	<b>112.00%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	22,722.12	-	28,778.46	(6,056.34)	126.65%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	6,000.00	-	224.00	5,776.00	3.73%
SEMINAR EXPENSE - SECTIONS	4,783.20	-	-	4,783.20	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
LAW SCHOOL OUTREACH	6,000.00	-	-	6,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>48,405.32</b>	<b>-</b>	<b>29,002.46</b>	<b>19,402.86</b>	<b>59.92%</b>
<b>NET INCOME</b>	<b>(13,709.83)</b>	<b>-</b>	<b>9,855.74</b>		
FUND BALANCE AS OF 9/30/23:	65,278.63		65,278.63		
<b>NEW FUND BALANCE</b>	<b>51,568.80</b>		<b>75,134.37</b>		

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<b>LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	38.97	-	-	38.97	0.00%
SECTION DUES REVENUE**	2,031.25	25.00	2,248.05	(216.80)	110.67%
MINI-CLE REVENUE	1,600.00	-	757.77	842.23	47.36%
<b>TOTAL REVENUE:</b>	<b>3,670.22</b>	<b>25.00</b>	<b>3,005.82</b>	<b>664.40</b>	<b>81.90%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	1,503.09	18.73	1,662.15	(159.06)	110.58%
MINI-CLE EXPENSE	500.00	-	551.10	(51.10)	110.22%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,100.00	-	273.56	826.44	24.87%
<b>TOTAL DIRECT EXPENSES:</b>	<b>3,603.09</b>	<b>18.73</b>	<b>2,486.81</b>	<b>1,116.28</b>	<b>69.02%</b>
<b>NET INCOME:</b>	<b>67.13</b>	<b>6.27</b>	<b>519.01</b>		
FUND BALANCE AS OF 9/30/23:	5,861.08		5,861.08		
<b>NEW FUND BALANCE:</b>	<b>5,928.21</b>		<b>6,380.09</b>		

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<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	402.90	-	-	402.90	0.00%
SECTION DUES REVENUE**	15,881.25	-	19,495.63	(3,614.38)	122.76%
SEMINAR SPLITS W/ CLE	2,800.00	-	-	2,800.00	0.00%
<b>TOTAL REVENUE:</b>	<b>19,084.15</b>	<b>-</b>	<b>19,495.63</b>	<b>(411.48)</b>	<b>102.16%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	8,376.77	-	10,414.76	(2,037.99)	124.33%
AWARDS	350.00	-	-	350.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	365.82	634.18	36.58%
<b>TOTAL DIRECT EXPENSES:</b>	<b>17,026.77</b>	<b>-</b>	<b>15,780.58</b>	<b>1,246.19</b>	<b>92.68%</b>
<b>NET INCOME:</b>	<b>2,057.38</b>	<b>-</b>	<b>3,715.05</b>		
FUND BALANCE AS OF 9/30/23:	46,655.77		46,655.77		
<b>NEW FUND BALANCE:</b>	<b>48,713.15</b>		<b>50,370.82</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	572.47	-	-	572.47	0.00%
SECTION DUES REVENUE**	12,275.00	-	15,791.02	(3,516.02)	128.64%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>18,847.47</b>	<b>-</b>	<b>15,791.02</b>	<b>3,056.45</b>	<b>83.78%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	9,064.29	-	11,705.00	(2,640.71)	129.13%
AWARDS	500.00	270.36	270.36	229.64	54.07%
NEWSLETTER EXPENSES	800.00	-	637.50	162.50	79.69%
RECEPTION EXPENSE	8,000.00	-	2,193.52	5,806.48	27.42%
SECTION SPECIAL PROJECTS	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	-	1,800.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	729.30	1,770.70	29.17%
<b>TOTAL DIRECT EXPENSES:</b>	<b>31,664.29</b>	<b>270.36</b>	<b>15,535.68</b>	<b>16,128.61</b>	<b>49.06%</b>
<b>NET INCOME:</b>	<b>(12,816.82)</b>	<b>(270.36)</b>	<b>255.34</b>		
FUND BALANCE AS OF 9/30/23:	62,653.36		62,653.36		
<b>NEW FUND BALANCE:</b>	<b>49,836.54</b>		<b>62,908.70</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	800.97	-	-	800.97	0.00%
SECTION DUES REVENUE**	11,010.00	60.00	13,446.66	(2,436.66)	122.13%
SEMINAR SPLITS W/ CLE	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>18,810.97</b>	<b>60.00</b>	<b>13,446.66</b>	<b>5,364.31</b>	<b>71.48%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE**	6,775.74	37.46	8,302.87	(1,527.13)	122.54%
RECEPTION EXPENSE	2,500.00	-	-	2,500.00	0.00%
WEBSITE EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	7,500.00	-	-	7,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW 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	1,500.00	-	586.91	913.09	39.13%
EXECUTIVE COMMITTEE EXPENSES- OTHER	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,500.00	-	-	3,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	5,500.00	-	-	5,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>35,425.74</b>	<b>37.46</b>	<b>8,889.78</b>	<b>26,535.96</b>	<b>25.09%</b>
<b>NET INCOME:</b>	<b>(16,614.77)</b>	<b>22.54</b>	<b>4,556.88</b>		
FUND BALANCE AS OF 9/30/23:	100,736.46		100,736.46		
<b>NEW FUND BALANCE:</b>	<b>84,121.69</b>		<b>105,293.34</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	140.74	-	-	140.74	0.00%
SECTION DUES REVENUE**	5,287.50	-	6,017.11	(729.61)	113.80%
MINI-CLE REVENUE	1,020.00	-	-	1,020.00	0.00%
SEMINAR SPLITS W/ CLE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>6,648.24</b>	-	<b>6,017.11</b>	<b>631.13</b>	<b>90.51%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	3,254.62	-	3,710.80	(456.18)	114.02%
AWARDS	610.00	-	-	610.00	0.00%
RECEPTION EXPENSE	620.00	-	-	620.00	0.00%
MINI-CLE EXPENSE	112.00	-	-	112.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
LAW SCHOOL OUTREACH	210.00	-	-	210.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,476.62</b>	-	<b>3,710.80</b>	<b>3,765.82</b>	<b>49.63%</b>
<b>NET INCOME:</b>	<b>(828.38)</b>	-	<b>2,306.31</b>		
FUND BALANCE AS OF 9/30/23:	17,105.40		17,105.40		
<b>NEW FUND BALANCE:</b>	<b>16,277.02</b>		<b>19,411.71</b>		

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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	655.04	-	-	655.04	0.00%
SECTION DUES REVENUE**	24,000.00	20.00	26,518.41	(2,518.41)	110.49%
MINI-CLE REVENUE	8,000.00	-	8,445.00	(445.00)	105.56%
SEMINAR SPLITS W/ CLE	5,850.00	-	-	5,850.00	0.00%
SEMINAR SPLITS W/ OTHERS	4,000.00	-	-	4,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>42,505.04</b>	<b>20.00</b>	<b>34,963.41</b>	<b>7,541.63</b>	<b>82.26%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	22,857.00	18.73	24,559.60	(1,702.60)	107.45%
AWARDS	200.00	-	-	200.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	8,750.00	-	9,239.88	(489.88)	105.60%
SEMINAR EXPENSE - SECTIONS	500.00	-	2,500.00	(2,000.00)	500.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>39,807.00</b>	<b>18.73</b>	<b>36,299.48</b>	<b>3,507.52</b>	<b>91.19%</b>
<b>NET INCOME:</b>	<b>2,698.04</b>	<b>1.27</b>	<b>(1,336.07)</b>		
FUND BALANCE AS OF 9/30/23:	70,362.86		70,362.86		
<b>NEW FUND BALANCE:</b>	<b>73,060.90</b>		<b>69,026.79</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$6,958.41 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	388.90	-	-	388.90	0.00%
SECTION DUES REVENUE**	11,165.00	35.00	13,250.78	(2,085.78)	118.68%
CONFERENCES & INSTITUTES	38,000.00	-	3,738.62	34,261.38	9.84%
MINI-CLE REVENUE	360.00	-	-	360.00	0.00%
<b>TOTAL REVENUE:</b>	<b>49,913.90</b>	<b>35.00</b>	<b>16,989.40</b>	<b>32,924.50</b>	<b>34.04%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	110.00	-	-	110.00	0.00%
PER MEMBER CHARGE**	5,889.54	18.73	7,015.61	(1,126.07)	119.12%
SECTION SPECIAL PROJECTS	220.00	-	-	220.00	0.00%
WEBSITE EXPENSES	250.00	-	-	250.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	112.00	1,888.00	5.60%
SEMINAR EXPENSE - SECTIONS	42,000.00	-	3,500.00	38,500.00	8.33%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	950.00	-	-	950.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	4,016.24	1,983.76	66.94%
<b>TOTAL DIRECT EXPENSES:</b>	<b>58,919.54</b>	<b>18.73</b>	<b>14,643.85</b>	<b>44,275.69</b>	<b>24.85%</b>
<b>NET INCOME:</b>	<b>(9,005.64)</b>	<b>16.27</b>	<b>2,345.55</b>		
FUND BALANCE AS OF 9/30/23:	43,478.20		43,478.20		
<b>NEW FUND BALANCE:</b>	<b>34,472.56</b>		<b>45,823.75</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,135.59	-	-	1,135.59	0.00%
SECTION DUES REVENUE**	21,052.50	-	27,739.79	(6,687.29)	131.76%
SEMINAR SPLITS W/ CLE	5,625.00	-	-	5,625.00	0.00%
<b>TOTAL REVENUE:</b>	<b>27,813.09</b>	-	<b>27,739.79</b>	<b>73.30</b>	<b>99.74%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	11,106.40	-	14,679.93	(3,573.53)	132.18%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	5,000.00	-	-	5,000.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	30,000.00	-	-	30,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>58,376.40</b>	-	<b>14,679.93</b>	<b>43,696.47</b>	<b>25.15%</b>
<b>NET INCOME:</b>	<b>(30,563.31)</b>	-	<b>13,059.86</b>		
FUND BALANCE AS OF 9/30/23:	100,442.88		100,442.88		
<b>NEW FUND BALANCE:</b>	<b>69,879.57</b>		<b>113,502.74</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	644.66	-	-	644.66	0.00%
SECTION DUES REVENUE**	30,430.00	280.00	39,265.81	(8,835.81)	129.04%
MINI-CLE REVENUE	1,500.00	-	3,770.00	(2,270.00)	251.33%
SEMINAR SPLITS W/ CLE	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>38,574.66</b>	<b>280.00</b>	<b>43,035.81</b>	<b>(4,461.15)</b>	<b>111.56%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	175.00	-	165.26	9.74	94.43%
PER MEMBER CHARGE**	13,846.88	131.11	18,196.80	(4,349.92)	131.41%
AWARDS	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	130.00	-	125.70	4.30	96.69%
MINI-CLE EXPENSE	5,500.00	-	236.00	5,264.00	4.29%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	9,000.00	-	7,222.00	1,778.00	80.24%
LAW SCHOOL OUTREACH	2,000.00	-	1,463.12	536.88	73.16%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	82.46	417.54	16.49%
EXECUTIVE COMMITTEE EXPENSES	12,500.00	-	7,813.21	4,686.79	62.51%
EXCCUTIVE COMMITTEE OTHER	500.00	-	-	500.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	778.00	1,222.00	38.90%
<b>TOTAL DIRECT EXPENSES:</b>	<b>49,651.88</b>	<b>131.11</b>	<b>36,082.55</b>	<b>13,569.33</b>	<b>72.67%</b>
<b>NET INCOME:</b>	<b>(11,077.22)</b>	<b>148.89</b>	<b>6,953.26</b>		
FUND BALANCE AS OF 9/30/23:	64,064.89		64,064.89		
<b>NEW FUND BALANCE:</b>	<b>52,987.67</b>		<b>71,018.15</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$9,887.08 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>FAMILY LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,701.00	-	-	1,701.00	0.00%
SECTION DUES REVENUE**	34,151.25	245.00	46,689.71	(12,538.46)	136.71%
SEMINAR SPLITS W/ CLE	26,050.00	-	-	26,050.00	0.00%
<b>TOTAL REVENUE:</b>	<b>61,902.25</b>	<b>245.00</b>	<b>46,689.71</b>	<b>15,212.54</b>	<b>75.42%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE**	18,014.18	131.11	24,404.74	(6,390.56)	135.48%
AWARDS	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	428.94	1,571.06	21.45%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	500.00	500.00	4,500.00	10.00%
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	1,350.00	-	-	1,350.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	-	16,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	10,000.00	10,151.22	10,737.24	(737.24)	107.37%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>73,064.18</b>	<b>10,782.33</b>	<b>36,070.92</b>	<b>36,993.26</b>	<b>49.37%</b>
<b>NET INCOME:</b>	<b>(11,161.93)</b>	<b>(10,537.33)</b>	<b>10,618.79</b>		
FUND BALANCE AS OF 9/30/23:	203,250.09		203,250.09		
<b>NEW FUND BALANCE:</b>	<b>192,088.16</b>		<b>213,868.88</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	449.12	-	-	449.12	0.00%
SECTION DUES REVENUE**	7,780.00	20.00	10,058.75	(2,278.75)	129.29%
MINI-CLE REVENUE	500.00	-	490.00	10.00	98.00%
SEMINAR SPLITS W/ CLE	4,200.00	-	-	4,200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>12,929.12</b>	<b>20.00</b>	<b>10,548.75</b>	<b>2,380.37</b>	<b>81.59%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	-	-	3.72	(3.72)	
PER MEMBER CHARGE**	7,181.91	18.73	9,243.72	(2,061.81)	128.71%
MINI-CLE EXPENSE	1,500.00	-	112.00	1,388.00	7.47%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
HONORARIUM	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	6,000.00	-	3,638.55	2,361.45	60.64%
SCHOLARSHIPS/DONATIONS/GRANT	3,500.00	-	-	3,500.00	0.00%
SEMINAR SCHOLARSHIPS	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	396.27	3,603.73	9.91%
EXECUTIVE COMM EXP - OTHER	2,500.00	-	215.40	2,284.60	8.62%
<b>TOTAL DIRECT EXPENSES:</b>	<b>37,681.91</b>	<b>18.73</b>	<b>13,609.66</b>	<b>24,072.25</b>	<b>36.12%</b>
<b>NET INCOME:</b>	<b>(24,752.79)</b>	<b>1.27</b>	<b>(3,060.91)</b>		
FUND BALANCE AS OF 9/30/23:	74,781.01		74,781.01		
<b>NEW FUND BALANCE:</b>	<b>50,028.22</b>		<b>71,720.10</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	669.32	-	-	669.32	0.00%
SECTION DUES REVENUE**	9,600.00	30.00	13,115.00	(3,515.00)	136.61%
SEMINAR SPLITS W/ CLE	1,750.00	-	-	1,750.00	0.00%
SEMINAR SPLITS W/ OTHERS	-	-	23,240.70	(23,240.70)	
<b>TOTAL REVENUE:</b>	<b>12,019.32</b>	<b>30.00</b>	<b>36,355.70</b>	<b>(24,336.38)</b>	<b>302.48%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	5,908.00	18.73	8,100.23	(2,192.23)	137.11%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
HONORARIUM	600.00	-	-	600.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,600.00	-	-	1,600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	20,000.00	-	12,500.00	7,500.00	62.50%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>33,758.00</b>	<b>18.73</b>	<b>20,600.23</b>	<b>13,157.77</b>	<b>61.02%</b>
<b>NET INCOME:</b>	<b>(21,738.68)</b>	<b>11.27</b>	<b>15,755.47</b>		
FUND BALANCE AS OF 9/30/23:	77,370.18		77,370.18		
<b>NEW FUND BALANCE:</b>	<b>55,631.50</b>		<b>93,125.65</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	386.56	-	-	386.56	0.00%
SECTION DUES REVENUE**	8,408.75	-	10,713.99	(2,305.24)	127.41%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	2,750.00	-	140.00	2,610.00	5.09%
<b>TOTAL REVENUE:</b>	<b>13,545.31</b>	-	<b>10,853.99</b>	<b>2,691.32</b>	<b>80.13%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE**	4,435.42	-	5,616.81	(1,181.39)	126.64%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	348.00	1,652.00	17.40%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	800.00	200.00	80.00%
EXECUTIVE COMMITTEE EXPENSES	250.00	-	-	250.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	250.00	-	-	250.00	0.00%
ANNUAL OR OTHER MEETING EXPENS	5,000.00	-	2,061.23	2,938.77	41.22%
<b>TOTAL DIRECT EXPENSES:</b>	<b>15,635.42</b>	-	<b>8,826.04</b>	<b>6,809.38</b>	<b>56.45%</b>
<b>NET INCOME:</b>	<b>(2,090.11)</b>	-	<b>2,027.95</b>		
FUND BALANCE AS OF 9/30/23:	42,784.42		42,784.42		
<b>NEW FUND BALANCE:</b>	<b>40,694.31</b>		<b>44,812.37</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,053.08	-	-	1,053.08	0.00%
SECTION DUES REVENUE**	20,531.25	50.00	26,456.25	(5,925.00)	128.86%
MINI-CLE REVENUE	700.00	-	140.00	560.00	20.00%
SEMINAR SPLITS W/ CLE	19,100.00	-	-	19,100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>41,384.33</b>	<b>50.00</b>	<b>26,596.25</b>	<b>14,788.08</b>	<b>64.27%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	15,153.30	37.46	19,603.19	(4,449.89)	129.37%
RECEPTION EXPENSE	2,000.00	-	6,166.96	(4,166.96)	308.35%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	62.00	2,938.00	2.07%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	1,885.14	4,614.86	29.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	10,000.00	5,000.00	66.67%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>47,653.30</b>	<b>37.46</b>	<b>37,717.29</b>	<b>9,936.01</b>	<b>79.15%</b>
<b>NET INCOME:</b>	<b>(6,268.97)</b>	<b>12.54</b>	<b>(11,121.04)</b>		
FUND BALANCE AS OF 9/30/23:	110,151.96		110,151.96		
<b>NEW FUND BALANCE:</b>	<b>103,882.99</b>		<b>99,030.92</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	116.06	-	-	116.06	0.00%
SECTION DUES REVENUE**	4,698.75	35.00	6,266.72	(1,567.97)	133.37%
MINI-CLE REVENUE	500.00	-	490.00	10.00	98.00%
<b>TOTAL REVENUE:</b>	<b>5,314.81</b>	<b>35.00</b>	<b>6,756.72</b>	<b>(1,441.91)</b>	<b>127.13%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	164.00	-	164.14	(0.14)	100.09%
PER MEMBER CHARGE**	2,477.59	18.73	3,318.15	(840.56)	133.93%
MINI-CLE EXPENSE	450.00	112.00	336.00	114.00	74.67%
HONORARIUM	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	600.00	2,400.00	20.00%
EXECUTIVE COMMITTEE EXPENSES	760.00	-	-	760.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,000.00	-	-	3,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>12,101.59</b>	<b>130.73</b>	<b>4,418.29</b>	<b>7,683.30</b>	<b>36.51%</b>
<b>NET INCOME:</b>	<b>(6,786.78)</b>	<b>(95.73)</b>	<b>2,338.43</b>		
FUND BALANCE AS OF 9/30/23:	15,185.74		15,185.74		
<b>NEW FUND BALANCE:</b>	<b>8,398.96</b>		<b>17,524.17</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$1,576.72 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	201.92	-	-	201.92	0.00%
SECTION DUES REVENUE**	2,668.75	-	3,153.83	(485.08)	118.18%
MINI-CLE REVENUE	320.00	-	264.00	56.00	82.50%
<b>TOTAL REVENUE:</b>	<b>3,190.67</b>	<b>-</b>	<b>3,417.83</b>	<b>(227.16)</b>	<b>107.12%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE**	1,406.76	-	1,666.95	(260.19)	118.50%
MINI-CLE EXPENSE	310.00	-	112.00	198.00	36.13%
EXECUTIVE COMMITTEE EXPENSES	70.00	-	-	70.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,796.76</b>	<b>-</b>	<b>1,778.95</b>	<b>17.81</b>	<b>99.01%</b>
<b>NET INCOME:</b>	<b>1,393.91</b>	<b>-</b>	<b>1,638.88</b>		
FUND BALANCE AS OF 9/30/23:	22,528.04		22,528.04		
<b>NEW FUND BALANCE:</b>	<b>23,921.95</b>		<b>24,166.92</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$878.83 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	171.56	-	-	171.56	0.00%
SECTION DUES REVENUE**	2,287.50	150.00	3,111.86	(824.36)	136.04%
MINI-CLE REVENUE	2,200.00	1,925.00	4,340.00	(2,140.00)	197.27%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,659.06</b>	<b>2,075.00</b>	<b>7,451.86</b>	<b>(1,792.80)</b>	<b>131.68%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	165.00	-	-	165.00	0.00%
PER MEMBER CHARGE**	1,406.76	93.65	1,923.67	(516.91)	136.74%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	112.00	112.00	336.00	(224.00)	300.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	200.00	-	-	200.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	100.00	-	-	100.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	700.00	-	-	700.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,083.76</b>	<b>205.65</b>	<b>2,259.67</b>	<b>3,824.09</b>	<b>37.14%</b>
<b>NET INCOME:</b>	<b>(424.70)</b>	<b>1,869.35</b>	<b>5,192.19</b>		
FUND BALANCE AS OF 9/30/23:	18,997.40		18,997.40		
<b>NEW FUND BALANCE:</b>	<b>18,572.70</b>		<b>24,189.59</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	912.61	-	-	912.61	0.00%
SECTION DUES REVENUE**	29,400.00	90.00	38,846.74	(9,446.74)	132.13%
MINI-CLE REVENUE	300.00	30.00	600.00	(300.00)	200.00%
SEMINAR SPLITS W/ CLE	20,250.00	-	-	20,250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>50,862.61</b>	<b>120.00</b>	<b>39,446.74</b>	<b>11,415.87</b>	<b>77.56%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	18,093.25	56.19	23,987.95	(5,894.70)	132.58%
MINI-CLE EXPENSE	11,000.00	-	1,724.97	9,275.03	15.68%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	1,466.44	1,533.56	48.88%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	22,500.00	-	15,000.00	7,500.00	66.67%
LAW SCHOOL OUTREACH	1,000.00	-	1,010.99	(10.99)	101.10%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	15,000.00	-	12,113.69	2,886.31	80.76%
<b>TOTAL DIRECT EXPENSES:</b>	<b>73,963.25</b>	<b>56.19</b>	<b>55,304.04</b>	<b>18,659.21</b>	<b>74.77%</b>
<b>NET INCOME:</b>	<b>(23,100.64)</b>	<b>63.81</b>	<b>(15,857.30)</b>		
FUND BALANCE AS OF 9/30/23:	116,066.82		116,066.82		
<b>NEW FUND BALANCE:</b>	<b>92,966.18</b>		<b>100,209.52</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$10,268.01 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LGBTQ LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	102.00	-	-	102.00	0.00%
SECTION DUES REVENUE**	3,300.00	30.00	4,440.67	(1,140.67)	134.57%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,602.00</b>	<b>30.00</b>	<b>4,440.67</b>	<b>(838.67)</b>	<b>123.28%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE**	2,031.00	18.73	2,745.04	(714.04)	135.16%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,081.00</b>	<b>18.73</b>	<b>2,745.04</b>	<b>5,335.96</b>	<b>33.97%</b>
<b>NET INCOME:</b>	<b>(4,479.00)</b>	<b>11.27</b>	<b>1,695.63</b>		
FUND BALANCE AS OF 9/30/23:	13,553.42		13,553.42		
<b>NEW FUND BALANCE:</b>	<b>9,074.42</b>		<b>15,249.05</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2024 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	1,154.54	-	-	1,154.54	0.00%
SECTION DUES REVENUE**	29,265.00	90.00	38,853.38	(9,588.38)	132.76%
SEMINAR SPLITS W/ CLE	6,100.00	-	-	6,100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>36,519.54</b>	<b>90.00</b>	<b>38,853.38</b>	<b>(2,333.84)</b>	<b>106.39%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	17,997.73	56.19	23,992.44	(5,994.71)	133.31%
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	-	100.00%
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	685.34	8,126.17	4,623.83	63.73%
LDSHIP/PROF DEVELOP/RETREATS	520.00	-	-	520.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>48,287.73</b>	<b>741.53</b>	<b>38,118.61</b>	<b>10,169.12</b>	<b>78.94%</b>
<b>NET INCOME:</b>	<b>(11,768.19)</b>	<b>(651.53)</b>	<b>734.77</b>		
FUND BALANCE AS OF 9/30/23:	133,994.09		133,994.09		
<b>NEW FUND BALANCE:</b>	<b>122,225.90</b>		<b>134,728.86</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	2,235.12	-	-	2,235.12	0.00%
SECTION DUES REVENUE**	55,525.00	75.00	73,286.59	(17,761.59)	131.99%
SEMINAR SPLITS W/ CLE	35,550.00	-	-	35,550.00	0.00%
<b>TOTAL REVENUE:</b>	<b>93,310.12</b>	<b>75.00</b>	<b>73,286.59</b>	<b>20,023.53</b>	<b>78.54%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	165.26	34.74	82.63%
PER MEMBER CHARGE**	40,993.18	56.19	54,311.85	(13,318.67)	132.49%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	-	-	2,134.19	(2,134.19)	
WEBSITE EXPENSES	5,000.00	400.00	3,196.00	1,804.00	63.92%
SEMINAR EXPENSE - SECTIONS	20,000.00	4,466.36	4,466.36	15,533.64	22.33%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	2,000.00	-	119.80	1,880.20	5.99%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	1,545.02	5,534.96	(534.96)	110.70%
LAW SCHOOL OUTREACH	1,000.00	-	154.66	845.34	15.47%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	148.17	2,259.16	7,740.84	22.59%
EXECUTIVE COMM EXP - OTHER	40,000.00	7,007.18	31,906.56	8,093.44	79.77%
LDSHIP/PROF DEVELOP/RETREATS	30,000.00	-	18,805.81	11,194.19	62.69%
<b>TOTAL DIRECT EXPENSES:</b>	<b>155,693.18</b>	<b>13,622.92</b>	<b>123,054.61</b>	<b>32,638.57</b>	<b>79.04%</b>
<b>NET INCOME:</b>	<b>(62,383.06)</b>	<b>(13,547.92)</b>	<b>(49,768.02)</b>		
FUND BALANCE AS OF 9/30/23:	262,139.60		262,139.60		
<b>NEW FUND BALANCE:</b>	<b>199,756.54</b>		<b>212,371.58</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$18,667.86 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	166.00	-	-	166.00	0.00%
SECTION DUES REVENUE**	5,606.25	-	8,041.41	(2,435.16)	143.44%
MINI-CLE REVENUE	2,850.00	-	-	2,850.00	0.00%
<b>TOTAL REVENUE:</b>	<b>8,622.25</b>	<b>-</b>	<b>8,041.41</b>	<b>580.84</b>	<b>93.26%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE**	4,140.82	-	5,968.58	(1,827.76)	144.14%
NEWSLETTER EXPENSES	4,000.00	-	2,465.00	1,535.00	61.63%
MEMBERSHIP & RECRUITING EXP	610.00	-	-	610.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	230.00	-	-	230.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,130.82</b>	<b>-</b>	<b>8,433.58</b>	<b>697.24</b>	<b>92.36%</b>
<b>NET INCOME:</b>	<b>(508.57)</b>	<b>-</b>	<b>(392.17)</b>		
FUND BALANCE AS OF 9/30/23:	13,295.34		13,295.34		
<b>NEW FUND BALANCE:</b>	<b>12,786.77</b>		<b>12,903.17</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$1,766.41 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	989.47	-	-	989.47	0.00%
SECTION DUES REVENUE**	31,500.00	140.00	39,305.59	(7,805.59)	124.78%
MINI-CLE REVENUE	5,000.00	-	2,975.00	2,025.00	59.50%
<b>TOTAL REVENUE:</b>	<b>37,489.47</b>	<b>140.00</b>	<b>42,280.59</b>	<b>(4,791.12)</b>	<b>112.78%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	212.28	(12.28)	106.14%
PER MEMBER CHARGE**	16,616.25	74.92	20,824.88	(4,208.63)	125.33%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	448.00	2,552.00	14.93%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	8,000.00	(3,000.00)	160.00%
MEMBERSHIP & RECRUITING EXP	5,000.00	-	6,412.46	(1,412.46)	128.25%
SEMINAR SCHOLARSHIPS	3,000.00	-	-	3,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	53.22	7,349.13	(2,349.13)	146.98%
<b>TOTAL DIRECT EXPENSES:</b>	<b>45,216.25</b>	<b>128.14</b>	<b>43,246.75</b>	<b>1,969.50</b>	<b>95.64%</b>
<b>NET INCOME:</b>	<b>(7,726.78)</b>	<b>11.86</b>	<b>(966.16)</b>		
FUND BALANCE AS OF 9/30/23:	111,646.34		111,646.34		
<b>NEW FUND BALANCE:</b>	<b>103,919.56</b>		<b>110,680.18</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$10,185.59 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2024 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	199.82	-	-	199.82	0.00%
SECTION DUES REVENUE**	12,190.00	-	16,133.37	(3,943.37)	132.35%
ANNUAL OR OTHER MEETING REV	4,320.00	-	4,710.00	(390.00)	109.03%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>17,209.82</b>	<b>-</b>	<b>20,843.37</b>	<b>(3,633.55)</b>	<b>121.11%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE**	11,249.28	-	14,946.51	(3,697.23)	132.87%
AWARDS	400.00	-	205.03	194.97	51.26%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,500.00	-	-	4,500.00	0.00%
SECTION SPECIAL PROJECTS	6,000.00	-	-	6,000.00	0.00%
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	9,000.00	-	-	9,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	9,000.00	-	12,811.91	(3,811.91)	142.35%
<b>TOTAL DIRECT EXPENSES:</b>	<b>49,749.28</b>	<b>-</b>	<b>27,963.45</b>	<b>21,785.83</b>	<b>56.21%</b>
<b>NET INCOME</b>	<b>(32,539.46)</b>	<b>-</b>	<b>(7,120.08)</b>		
FUND BALANCE AS OF 9/30/23:	27,602.06		27,602.06		
<b>NEW FUND BALANCE:</b>	<b>(4,937.40)</b>		<b>20,481.98</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$4,054.64 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	<b>FISCAL 2024 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	228.36	-	-	228.36	0.00%
SECTION DUES REVENUE**	3,498.75	-	4,045.53	(546.78)	115.63%
SEMINAR SPLITS W/ CLE	900.00	-	-	900.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,627.11</b>	<b>-</b>	<b>4,045.53</b>	<b>581.58</b>	<b>87.43%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	2,465.95	-	2,825.37	(359.42)	114.58%
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	1,880.00	-	925.99	954.01	49.25%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	520.00	-	-	520.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	150.00	-	-	150.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>11,815.95</b>	<b>-</b>	<b>3,751.36</b>	<b>8,064.59</b>	<b>31.75%</b>
<b>NET INCOME:</b>	<b>(7,188.84)</b>	<b>-</b>	<b>294.17</b>		
FUND BALANCE AS OF 9/30/23:	29,497.56		29,497.56		
<b>NEW FUND BALANCE:</b>	<b>22,308.72</b>		<b>29,791.73</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$1,340.53 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

For the Period from July 1, 2024 to July 31, 2024

**83.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	17,147.25	-	-	17,147.25	0.00%
SECTION DUES REVENUE	438,431.25	1,400.00	563,580.68	(125,149.43)	128.54%
PUBLICATIONS REVENUE	1,500.00	-	971.79	528.21	64.79%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	4,320.00	-	4,710.00	(390.00)	109.03%
CONFERENCES & INSTITUTES	38,000.00	-	3,738.62	34,261.38	9.84%
MINI-CLE REVENUE	33,690.00	1,955.00	29,451.77	4,238.23	87.42%
SEMINAR SPLITS W/ CLE	142,875.00	-	-	142,875.00	0.00%
SEMINAR SPLITS W/ OTHERS	11,000.00	-	23,240.70	(12,240.70)	211.28%
<b>TOTAL REVENUE:</b>	<b>688,963.50</b>	<b>3,355.00</b>	<b>625,693.56</b>	<b>63,269.94</b>	<b>90.82%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	2,654.00	-	710.66	1,943.34	26.78%
PER MEMBER CHARGE	284,470.01	824.12	365,016.35	(80,546.34)	128.31%
AWARDS	8,260.00	270.36	666.58	7,593.42	8.07%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	13,550.00	-	5,665.63	7,884.37	41.81%
RECEPTION EXPENSE	32,810.00	2,254.88	11,060.19	21,749.81	33.71%
SECTION SPECIAL PROJECTS	14,420.00	-	-	14,420.00	0.00%
WEBSITE EXPENSES	10,880.00	400.00	3,321.70	7,558.30	30.53%
MINI-CLE EXPENSE	53,804.00	1,502.13	17,384.00	36,420.00	32.31%
SEMINAR EXPENSE - SECTIONS	111,633.20	4,966.36	22,317.94	89,315.26	19.99%
HONORARIUM	8,100.00	-	-	8,100.00	0.00%
MEMBERSHIP & RECRUITING EXP	29,295.00	-	10,051.01	19,243.99	34.31%
NEW LAWYER OUTREACH	5,320.00	-	119.80	5,200.20	2.25%
SCHOLARSHIPS/DONATIONS/GRANT	167,700.00	1,545.02	62,656.96	105,043.04	37.36%
LAW SCHOOL OUTREACH	14,310.00	-	2,628.77	11,681.23	18.37%
SEMINAR SCHOLARSHIPS	8,000.00	-	778.00	7,222.00	9.73%
ATTENDANCE AT BOG MEETINGS	1,550.00	-	-	1,550.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	82.46	5,917.54	1.37%
EXECUTIVE COMMITTEE EXPENSES	70,080.00	833.51	19,424.83	50,655.17	27.72%
EXECUTIVE COMM EXP - OTHER	54,000.00	17,158.40	42,859.20	11,140.80	79.37%
LDSHIP/PROF DEVELOP/RETREATS	91,830.00	9,422.20	53,779.42	38,050.58	58.56%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	24,200.00	-	14,873.14	9,326.86	61.46%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,017,566.21</b>	<b>39,176.98</b>	<b>633,396.64</b>	<b>384,169.57</b>	<b>62.25%</b>
<b>NET INCOME:</b>	<b>(328,602.71)</b>	<b>(35,821.98)</b>	<b>(7,703.08)</b>		
FUND BALANCE AS OF 9/30/23:	1,970,403.92		1,970,403.92		
<b>NEW FUND BALANCE</b>	<b>1,641,801.21</b>		<b>1,962,700.84</b>		