

Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANTITRUST, CONSUMER PROTECTION & UNFAIR BUSINESS PRACTICES SECTION					
REVENUE:					
INTEREST - INVESTMENTS	547.57	-	-	547.57	0.00%
SECTION DUES REVENUE**	4,643.75	25.00	6,590.63	(1,946.88)	141.92%
MINI-CLE REVENUE	240.00	(5.00)	370.00	(130.00)	154.17%
TOTAL REVENUE:	5,431.32	20.00	6,960.63	(1,529.31)	128.16%
DIRECT EXPENSES:					
PER MEMBER CHARGE**	3,428.01	18.73	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%
TOTAL DIRECT EXPENSES:	13,968.01	18.73	5,401.36	8,566.65	38.67%
NET INCOME:	(8,536.69)	1.27	1,559.27		
FUND BALANCE AS OF 9/30/23:	61,157.08		61,157.08		
NEW FUND BALANCE:	52,620.39		62,716.35		

**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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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ADMINISTRATIVE LAW SECTION					
REVENUE:					
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%
TOTAL REVENUE:	12,455.90	-	16,929.14	(4,473.24)	135.91%
DIRECT EXPENSES:					
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	-	444.83	1,055.17	29.66%
MINI-CLE EXPENSE	1,500.00	-	822.00	678.00	54.80%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	11,000.00	-	1,000.00	10,000.00	9.09%
TOTAL DIRECT EXPENSES:	20,140.63	-	8,192.14	11,948.49	40.67%
NET INCOME:	(7,684.73)	-	8,737.00		
FUND BALANCE AS OF 9/30/23:	48,249.72		48,249.72		
NEW FUND BALANCE:	40,564.99		56,986.72		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ANIMAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	100.26	-	-	100.26	0.00%
SECTION DUES REVENUE**	1,975.00	-	2,526.85	(551.85)	127.94%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
TOTAL REVENUE:	2,325.26	-	2,526.85	(201.59)	108.67%
DIRECT EXPENSES:					
PER MEMBER CHARGE**	1,458.54	-	1,872.01	(413.47)	128.35%
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%
TOTAL DIRECT EXPENSES:	3,388.54	-	1,872.01	1,516.53	55.25%
NET INCOME:	(1,063.28)	-	654.84		
FUND BALANCE AS OF 9/30/23:	11,513.52		11,513.52		
NEW FUND BALANCE:	10,450.24		12,168.36		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
BUSINESS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	526.74	-	-	526.74	0.00%
SECTION DUES REVENUE**	30,768.75	150.00	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%
TOTAL REVENUE:	34,695.49	150.00	38,858.20	(4,162.71)	112.00%
DIRECT EXPENSES:					
PER MEMBER CHARGE**	22,722.12	112.38	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	112.00	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%
TOTAL DIRECT EXPENSES:	48,405.32	224.38	29,002.46	19,402.86	59.92%
NET INCOME	(13,709.83)	(74.38)	9,855.74		
FUND BALANCE AS OF 9/30/23:	65,278.63		65,278.63		
NEW FUND BALANCE	51,568.80		75,134.37		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION					
REVENUE:					
INTEREST - INVESTMENTS	38.97	-	-	38.97	0.00%
SECTION DUES REVENUE**	2,031.25	75.00	2,223.05	(191.80)	109.44%
MINI-CLE REVENUE	1,600.00	175.00	757.77	842.23	47.36%
TOTAL REVENUE:	3,670.22	250.00	2,980.82	689.40	81.22%
DIRECT EXPENSES:					
PER MEMBER CHARGE**	1,503.09	56.19	1,643.42	(140.33)	109.34%
MINI-CLE EXPENSE	500.00	12.00	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%
TOTAL DIRECT EXPENSES:	3,603.09	68.19	2,468.08	1,135.01	68.50%
NET INCOME:	67.13	181.81	512.74		
FUND BALANCE AS OF 9/30/23:	5,861.08		5,861.08		
NEW FUND BALANCE:	5,928.21		6,373.82		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CREDITOR DEBTOR RIGHTS SECTION					
REVENUE:					
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%
TOTAL REVENUE:	19,084.15	-	19,495.63	(411.48)	102.16%
DIRECT EXPENSES:					
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%
TOTAL DIRECT EXPENSES:	17,026.77	-	15,780.58	1,246.19	92.68%
NET INCOME:	2,057.38	-	3,715.05		
FUND BALANCE AS OF 9/30/23:	46,655.77		46,655.77		
NEW FUND BALANCE:	48,713.15		50,370.82		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CONSTRUCTION LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	572.47	-	-	572.47	0.00%
SECTION DUES REVENUE**	12,275.00	100.00	15,791.02	(3,516.02)	128.64%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
TOTAL REVENUE:	18,847.47	100.00	15,791.02	3,056.45	83.78%
DIRECT EXPENSES:					
PER MEMBER CHARGE**	9,064.29	74.92	11,705.00	(2,640.71)	129.13%
AWARDS	500.00	-	-	500.00	0.00%
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%
TOTAL DIRECT EXPENSES:	31,664.29	74.92	15,265.32	16,398.97	48.21%
NET INCOME:	(12,816.82)	25.08	525.70		
FUND BALANCE AS OF 9/30/23:	62,653.36		62,653.36		
NEW FUND BALANCE:	49,836.54		63,179.06		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
CRIMINAL LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	800.97	-	-	800.97	0.00%
SECTION DUES REVENUE**	11,010.00	30.00	13,386.66	(2,376.66)	121.59%
SEMINAR SPLITS W/ CLE	7,000.00	-	-	7,000.00	0.00%
TOTAL REVENUE:	18,810.97	30.00	13,386.66	5,424.31	71.16%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE**	6,775.74	18.73	8,265.41	(1,489.67)	121.99%
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%
TOTAL DIRECT EXPENSES:	35,425.74	18.73	8,852.32	26,573.42	24.99%
NET INCOME:	(16,614.77)	11.27	4,534.34		
FUND BALANCE AS OF 9/30/23:	100,736.46		100,736.46		
NEW FUND BALANCE:	84,121.69		105,270.80		

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CIVIL RIGHTS LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	140.74	-	-	140.74	0.00%
SECTION DUES REVENUE**	5,287.50	30.00	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%
TOTAL REVENUE:	6,648.24	30.00	6,017.11	631.13	90.51%
DIRECT EXPENSES:					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	3,254.62	18.73	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%
TOTAL DIRECT EXPENSES:	7,476.62	18.73	3,710.80	3,765.82	49.63%
NET INCOME:	(828.38)	11.27	2,306.31		
FUND BALANCE AS OF 9/30/23:	17,105.40		17,105.40		
NEW FUND BALANCE:	16,277.02		19,411.71		

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CORPORATE COUNSEL SECTION					
REVENUE:					
INTEREST - INVESTMENTS	655.04	-	-	655.04	0.00%
SECTION DUES REVENUE**	24,000.00	40.00	26,498.41	(2,498.41)	110.41%
MINI-CLE REVENUE	8,000.00	(135.00)	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%
TOTAL REVENUE:	42,505.04	(95.00)	34,943.41	7,561.63	82.21%
DIRECT EXPENSES:					
PER MEMBER CHARGE**	22,857.00	37.46	24,540.87	(1,683.87)	107.37%
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%
TOTAL DIRECT EXPENSES:	39,807.00	37.46	36,280.75	3,526.25	91.14%
NET INCOME:	2,698.04	(132.46)	(1,337.34)		
FUND BALANCE AS OF 9/30/23:	70,362.86		70,362.86		
NEW FUND BALANCE:	73,060.90		69,025.52		

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DISPUTE RESOLUTION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	388.90	-	-	388.90	0.00%
SECTION DUES REVENUE**	11,165.00	-	13,215.78	(2,050.78)	118.37%
CONFERENCES & INSTITUTES	38,000.00	3,738.62	3,738.62	34,261.38	9.84%
MINI-CLE REVENUE	360.00	-	-	360.00	0.00%
TOTAL REVENUE:	49,913.90	3,738.62	16,954.40	32,959.50	33.97%
DIRECT EXPENSES:					
CONFERENCE CALLS	110.00	-	-	110.00	0.00%
PER MEMBER CHARGE**	5,889.54	-	6,996.88	(1,107.34)	118.80%
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%
TOTAL DIRECT EXPENSES:	58,919.54	-	14,625.12	44,294.42	24.82%
NET INCOME:	(9,005.64)	3,738.62	2,329.28		
FUND BALANCE AS OF 9/30/23:	43,478.20		43,478.20		
NEW FUND BALANCE:	34,472.56		45,807.48		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ELDER LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,135.59	-	-	1,135.59	0.00%
SECTION DUES REVENUE**	21,052.50	105.00	27,739.79	(6,687.29)	131.76%
SEMINAR SPLITS W/ CLE	5,625.00	-	-	5,625.00	0.00%
TOTAL REVENUE:	27,813.09	105.00	27,739.79	73.30	99.74%
DIRECT EXPENSES:					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	11,106.40	56.19	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%
TOTAL DIRECT EXPENSES:	58,376.40	56.19	14,679.93	43,696.47	25.15%
NET INCOME:	(30,563.31)	48.81	13,059.86		
FUND BALANCE AS OF 9/30/23:	100,442.88		100,442.88		
NEW FUND BALANCE:	69,879.57		113,502.74		

**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 \$7,089.79 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 June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
ENVIRONMENTAL & LAND USE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	644.66	-	-	644.66	0.00%
SECTION DUES REVENUE**	30,430.00	160.00	38,985.81	(8,555.81)	128.12%
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%
TOTAL REVENUE:	38,574.66	160.00	42,755.81	(4,181.15)	110.84%
DIRECT EXPENSES:					
CONFERENCE CALLS	175.00	-	165.26	9.74	94.43%
PER MEMBER CHARGE**	13,846.88	74.92	18,065.69	(4,218.81)	130.47%
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	738.83	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%
TOTAL DIRECT EXPENSES:	49,651.88	813.75	35,951.44	13,700.44	72.41%
NET INCOME:	(11,077.22)	(653.75)	6,804.37		
FUND BALANCE AS OF 9/30/23:	64,064.89		64,064.89		
NEW FUND BALANCE:	52,987.67		70,869.26		

**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 June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
FAMILY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,701.00	-	-	1,701.00	0.00%
SECTION DUES REVENUE**	34,151.25	595.00	46,444.71	(12,293.46)	136.00%
SEMINAR SPLITS W/ CLE	26,050.00	-	-	26,050.00	0.00%
TOTAL REVENUE:	61,902.25	595.00	46,444.71	15,457.54	75.03%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE**	18,014.18	318.41	24,273.63	(6,259.45)	134.75%
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	-	-	5,000.00	0.00%
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	586.02	586.02	9,413.98	5.86%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
TOTAL DIRECT EXPENSES:	73,064.18	904.43	25,288.59	47,775.59	34.61%
NET INCOME:	(11,161.93)	(309.43)	21,156.12		
FUND BALANCE AS OF 9/30/23:	203,250.09		203,250.09		
NEW FUND BALANCE:	192,088.16		224,406.21		

**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 \$11,985.98 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 June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
HEALTH LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	449.12	-	-	449.12	0.00%
SECTION DUES REVENUE**	7,780.00	40.00	10,038.75	(2,258.75)	129.03%
MINI-CLE REVENUE	500.00	-	490.00	10.00	98.00%
SEMINAR SPLITS W/ CLE	4,200.00	-	-	4,200.00	0.00%
TOTAL REVENUE:	12,929.12	40.00	10,528.75	2,400.37	81.43%
DIRECT EXPENSES:					
CONFERENCE CALLS	-	1.86	3.72	(3.72)	
PER MEMBER CHARGE**	7,181.91	37.46	9,224.99	(2,043.08)	128.45%
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%
TOTAL DIRECT EXPENSES:	37,681.91	39.32	13,590.93	24,090.98	36.07%
NET INCOME:	(24,752.79)	0.68	(3,062.18)		
FUND BALANCE AS OF 9/30/23:	74,781.01		74,781.01		
NEW FUND BALANCE:	50,028.22		71,718.83		

**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 \$2,618.75 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 June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INDIAN LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	669.32	-	-	669.32	0.00%
SECTION DUES REVENUE**	9,600.00	-	13,085.00	(3,485.00)	136.30%
SEMINAR SPLITS W/ CLE	1,750.00	-	-	1,750.00	0.00%
SEMINAR SPLITS W/ OTHERS	-	21,797.79	23,240.70	(23,240.70)	
TOTAL REVENUE:	12,019.32	21,797.79	36,325.70	(24,306.38)	302.23%
DIRECT EXPENSES:					
PER MEMBER CHARGE**	5,908.00	-	8,081.50	(2,173.50)	136.79%
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%
TOTAL DIRECT EXPENSES:	33,758.00	-	20,581.50	13,176.50	60.97%
NET INCOME:	(21,738.68)	21,797.79	15,744.20		
FUND BALANCE AS OF 9/30/23:	77,370.18		77,370.18		
NEW FUND BALANCE:	55,631.50		93,114.38		

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Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTERNATIONAL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	386.56	-	-	386.56	0.00%
SECTION DUES REVENUE**	8,408.75	35.00	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%
TOTAL REVENUE:	13,545.31	35.00	10,853.99	2,691.32	80.13%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE**	4,435.42	18.73	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%
TOTAL DIRECT EXPENSES:	15,635.42	18.73	8,826.04	6,809.38	56.45%
NET INCOME:	(2,090.11)	16.27	2,027.95		
FUND BALANCE AS OF 9/30/23:	42,784.42		42,784.42		
NEW FUND BALANCE:	40,694.31		44,812.37		

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Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
INTELLECTUAL PROPERTY LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,053.08	-	-	1,053.08	0.00%
SECTION DUES REVENUE**	20,531.25	25.00	26,406.25	(5,875.00)	128.61%
MINI-CLE REVENUE	700.00	-	140.00	560.00	20.00%
SEMINAR SPLITS W/ CLE	19,100.00	-	-	19,100.00	0.00%
TOTAL REVENUE:	41,384.33	25.00	26,546.25	14,838.08	64.15%
DIRECT EXPENSES:					
PER MEMBER CHARGE**	15,153.30	18.73	19,565.73	(4,412.43)	129.12%
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	465.00	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%
TOTAL DIRECT EXPENSES:	47,653.30	483.73	37,679.83	9,973.47	79.07%
NET INCOME:	(6,268.97)	(458.73)	(11,133.58)		
FUND BALANCE AS OF 9/30/23:	110,151.96		110,151.96		
NEW FUND BALANCE:	103,882.99		99,018.38		

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Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
JUVENILE LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	116.06	-	-	116.06	0.00%
SECTION DUES REVENUE**	4,698.75	-	6,231.72	(1,532.97)	132.63%
MINI-CLE REVENUE	500.00	-	490.00	10.00	98.00%
TOTAL REVENUE:	5,314.81	-	6,721.72	(1,406.91)	126.47%
DIRECT EXPENSES:					
CONFERENCE CALLS	164.00	-	164.14	(0.14)	100.09%
PER MEMBER CHARGE**	2,477.59	-	3,299.42	(821.83)	133.17%
MINI-CLE EXPENSE	450.00	112.00	224.00	226.00	49.78%
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%
TOTAL DIRECT EXPENSES:	12,101.59	112.00	4,287.56	7,814.03	35.43%
NET INCOME:	(6,786.78)	(112.00)	2,434.16		
FUND BALANCE AS OF 9/30/23:	15,185.74		15,185.74		
NEW FUND BALANCE:	8,398.96		17,619.90		

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Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION					
REVENUE:					
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%
TOTAL REVENUE:	3,190.67	-	3,417.83	(227.16)	107.12%
DIRECT EXPENSES:					
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%
TOTAL DIRECT EXPENSES:	1,796.76	-	1,778.95	17.81	99.01%
NET INCOME:	1,393.91	-	1,638.88		
FUND BALANCE AS OF 9/30/23:	22,528.04		22,528.04		
NEW FUND BALANCE:	23,921.95		24,166.92		

**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 June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LOW BONO SECTION					
REVENUE:					
INTEREST - INVESTMENTS	171.56	-	-	171.56	0.00%
SECTION DUES REVENUE**	2,287.50	120.00	2,961.86	(674.36)	129.48%
MINI-CLE REVENUE	2,200.00	-	2,415.00	(215.00)	109.77%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
TOTAL REVENUE:	5,659.06	120.00	5,376.86	282.20	95.01%
DIRECT EXPENSES:					
CONFERENCE CALLS	165.00	-	-	165.00	0.00%
PER MEMBER CHARGE**	1,406.76	74.92	1,830.02	(423.26)	130.09%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	112.00	-	224.00	(112.00)	200.00%
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%
TOTAL DIRECT EXPENSES:	6,083.76	74.92	2,054.02	4,029.74	33.76%
NET INCOME:	(424.70)	45.08	3,322.84		
FUND BALANCE AS OF 9/30/23:	18,997.40		18,997.40		
NEW FUND BALANCE:	18,572.70		22,320.24		

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Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LABOR & EMPLOYMENT LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	912.61	-	-	912.61	0.00%
SECTION DUES REVENUE**	29,400.00	60.00	38,756.74	(9,356.74)	131.83%
MINI-CLE REVENUE	300.00	570.00	570.00	(270.00)	190.00%
SEMINAR SPLITS W/ CLE	20,250.00	-	-	20,250.00	0.00%
TOTAL REVENUE:	50,862.61	630.00	39,326.74	11,535.87	77.32%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	18,093.25	37.46	23,931.76	(5,838.51)	132.27%
MINI-CLE EXPENSE	11,000.00	1,600.97	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	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	(38.74)	12,113.69	2,886.31	80.76%
TOTAL DIRECT EXPENSES:	73,963.25	16,599.69	55,247.85	18,715.40	74.70%
NET INCOME:	(23,100.64)	(15,969.69)	(15,921.11)		
FUND BALANCE AS OF 9/30/23:	116,066.82		116,066.82		
NEW FUND BALANCE:	92,966.18		100,145.71		

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Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LGBTQ LAW SECTION					
REVENUE:					
INTEREST - INVESTMENTS	102.00	-	-	102.00	0.00%
SECTION DUES REVENUE**	3,300.00	60.00	4,410.67	(1,110.67)	133.66%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
TOTAL REVENUE:	3,602.00	60.00	4,410.67	(808.67)	122.45%
DIRECT EXPENSES:					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE**	2,031.00	37.46	2,726.31	(695.31)	134.23%
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%
TOTAL DIRECT EXPENSES:	8,081.00	37.46	2,726.31	5,354.69	33.74%
NET INCOME:	(4,479.00)	22.54	1,684.36		
FUND BALANCE AS OF 9/30/23:	13,553.42		13,553.42		
NEW FUND BALANCE:	9,074.42		15,237.78		

**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 \$1,110.67 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 June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
LITIGATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	1,154.54	-	-	1,154.54	0.00%
SECTION DUES REVENUE**	29,265.00	-	38,763.38	(9,498.38)	132.46%
SEMINAR SPLITS W/ CLE	6,100.00	-	-	6,100.00	0.00%
TOTAL REVENUE:	36,519.54	-	38,763.38	(2,243.84)	106.14%
DIRECT EXPENSES:					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	17,997.73	-	23,936.25	(5,938.52)	133.00%
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	2,440.83	7,440.83	5,309.17	58.36%
LDSHIP/PROF DEVELOP/RETREATS	520.00	-	-	520.00	0.00%
TOTAL DIRECT EXPENSES:	48,287.73	2,440.83	37,377.08	10,910.65	77.40%
NET INCOME:	(11,768.19)	(2,440.83)	1,386.30		
FUND BALANCE AS OF 9/30/23:	133,994.09		133,994.09		
NEW FUND BALANCE:	122,225.90		135,380.39		

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Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
REAL PROPERTY, PROBATE & TRUST SECTION					
REVENUE:					
INTEREST - INVESTMENTS	2,235.12	-	-	2,235.12	0.00%
SECTION DUES REVENUE**	55,525.00	50.00	73,211.59	(17,686.59)	131.85%
SEMINAR SPLITS W/ CLE	35,550.00	-	-	35,550.00	0.00%
TOTAL REVENUE:	93,310.12	50.00	73,211.59	20,098.53	78.46%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	-	165.26	34.74	82.63%
PER MEMBER CHARGE**	40,993.18	37.46	54,255.66	(13,262.48)	132.35%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	-	913.75	2,134.19	(2,134.19)	
WEBSITE EXPENSES	5,000.00	-	2,796.00	2,204.00	55.92%
SEMINAR EXPENSE - SECTIONS	20,000.00	-	-	20,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	2,000.00	119.80	119.80	1,880.20	5.99%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	3,989.94	3,989.94	1,010.06	79.80%
LAW SCHOOL OUTREACH	1,000.00	-	154.66	845.34	15.47%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	81.93	2,110.99	7,889.01	21.11%
EXECUTIVE COMM EXP - OTHER	40,000.00	15,532.38	24,899.38	15,100.62	62.25%
LDSHIP/PROF DEVELOP/RETREATS	30,000.00	-	18,805.81	11,194.19	62.69%
TOTAL DIRECT EXPENSES:	155,693.18	20,675.26	109,431.69	46,261.49	70.29%
NET INCOME:	(62,383.06)	(20,625.26)	(36,220.10)		
FUND BALANCE AS OF 9/30/23:	262,139.60		262,139.60		
NEW FUND BALANCE:	199,756.54		225,919.50		

**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 June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SENIOR LAWYERS SECTION					
REVENUE:					
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%
TOTAL REVENUE:	8,622.25	-	8,041.41	580.84	93.26%
DIRECT EXPENSES:					
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%
TOTAL DIRECT EXPENSES:	9,130.82	-	8,433.58	697.24	92.36%
NET INCOME:	(508.57)	-	(392.17)		
FUND BALANCE AS OF 9/30/23:	13,295.34		13,295.34		
NEW FUND BALANCE:	12,786.77		12,903.17		

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Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SOLO & SMALL PRACTICE SECTION					
REVENUE:					
INTEREST - INVESTMENTS	989.47	-	-	989.47	0.00%
SECTION DUES REVENUE**	31,500.00	280.00	39,165.59	(7,665.59)	124.34%
MINI-CLE REVENUE	5,000.00	-	2,975.00	2,025.00	59.50%
TOTAL REVENUE:	37,489.47	280.00	42,140.59	(4,651.12)	112.41%
DIRECT EXPENSES:					
CONFERENCE CALLS	200.00	53.07	212.28	(12.28)	106.14%
PER MEMBER CHARGE**	16,616.25	149.84	20,749.96	(4,133.71)	124.88%
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	5,100.00	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	-	7,295.91	(2,295.91)	145.92%
TOTAL DIRECT EXPENSES:	45,216.25	5,302.91	43,118.61	2,097.64	95.36%
NET INCOME:	(7,726.78)	(5,022.91)	(978.02)		
FUND BALANCE AS OF 9/30/23:	111,646.34		111,646.34		
NEW FUND BALANCE:	103,919.56		110,668.32		

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Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
TAXATION SECTION					
REVENUE:					
INTEREST - INVESTMENTS	199.82	-	-	199.82	0.00%
SECTION DUES REVENUE**	12,190.00	40.00	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%
TOTAL REVENUE:	17,209.82	40.00	20,843.37	(3,633.55)	121.11%
DIRECT EXPENSES:					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE**	11,249.28	37.46	14,946.51	(3,697.23)	132.87%
AWARDS	400.00	205.03	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%
TOTAL DIRECT EXPENSES:	49,749.28	242.49	27,963.45	21,785.83	56.21%
NET INCOME	(32,539.46)	(202.49)	(7,120.08)		
FUND BALANCE AS OF 9/30/23:	27,602.06		27,602.06		
NEW FUND BALANCE:	(4,937.40)		20,481.98		

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Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
WORLD PEACE THROUGH LAW SECTION					
REVENUE:					
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%
TOTAL REVENUE:	4,627.11	-	4,045.53	581.58	87.43%
DIRECT EXPENSES:					
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%
TOTAL DIRECT EXPENSES:	11,815.95	-	3,751.36	8,064.59	31.75%
NET INCOME:	(7,188.84)	-	294.17		
FUND BALANCE AS OF 9/30/23:	29,497.56		29,497.56		
NEW FUND BALANCE:	22,308.72		29,791.73		

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Washington State Bar Association

Statement of Activities

For the Period from June 1, 2024 to June 30, 2024

75% OF YEAR COMPLETE

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
SECTION SUMMARY PAGE					
REVENUE:					
INTEREST - INVESTMENTS	17,147.25	-	-	17,147.25	0.00%
SECTION DUES REVENUE	438,431.25	2,020.00	562,180.68	(123,749.43)	128.23%
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	3,738.62	34,261.38	9.84%
MINI-CLE REVENUE	33,690.00	605.00	27,496.77	6,193.23	81.62%
SEMINAR SPLITS W/ CLE	142,875.00	-	-	142,875.00	0.00%
SEMINAR SPLITS W/ OTHERS	11,000.00	21,797.79	23,240.70	(12,240.70)	211.28%
TOTAL REVENUE:	688,963.50	28,161.41	622,338.56	66,624.94	90.33%
DIRECT EXPENSES:					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	2,654.00	54.93	710.66	1,943.34	26.78%
PER MEMBER CHARGE	284,470.01	1,236.18	364,192.23	(79,722.22)	128.02%
AWARDS	8,260.00	205.03	396.22	7,863.78	4.80%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	13,550.00	913.75	5,665.63	7,884.37	41.81%
RECEPTION EXPENSE	32,810.00	-	8,805.31	24,004.69	26.84%
SECTION SPECIAL PROJECTS	14,420.00	-	-	14,420.00	0.00%
WEBSITE EXPENSES	10,880.00	-	2,921.70	7,958.30	26.85%
MINI-CLE EXPENSE	53,804.00	1,836.97	15,881.87	37,922.13	29.52%
SEMINAR EXPENSE - SECTIONS	111,633.20	465.00	17,351.58	94,281.62	15.54%
HONORARIUM	8,100.00	-	-	8,100.00	0.00%
MEMBERSHIP & RECRUITING EXP	29,295.00	5,100.00	10,051.01	19,243.99	34.31%
NEW LAWYER OUTREACH	5,320.00	119.80	119.80	5,200.20	2.25%
SCHOLARSHIPS/DONATIONS/GRANT	167,700.00	18,989.94	61,111.94	106,588.06	36.44%
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	3,261.59	18,591.32	51,488.68	26.53%
EXECUTIVE COMM EXP - OTHER	54,000.00	16,118.40	25,700.80	28,299.20	47.59%
LDSHIP/PROF DEVELOP/RETREATS	91,830.00	(38.74)	44,357.22	47,472.78	48.30%
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%
TOTAL DIRECT EXPENSES:	1,017,566.21	48,262.85	594,219.66	423,346.55	58.40%
NET INCOME:	(328,602.71)	(20,101.44)	28,118.90		
FUND BALANCE AS OF 9/30/23:	1,970,403.92		1,970,403.92		
NEW FUND BALANCE	1,641,801.21		1,998,522.82		