

# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 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	548.00	-	-	548.00	0.00%
SECTION DUES REVENUE	3,450.00	25.00	25.00	3,425.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,160.94	1,647.66	1,647.66	(486.72)	
TOTAL SECTION DUES REVENUE	4,610.94	1,672.66	1,672.66	2,938.28	36.28%
MINI-CLE REVENUE	240.00	-	-	240.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,398.94</b>	<b>1,672.66</b>	<b>1,672.66</b>	<b>3,726.28</b>	<b>30.98%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	2,546.10	18.45	18.45	2,527.65	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	857.00	1,221.36	1,221.36	(364.36)	
TOTAL PER MEMBER CHARGE	3,403.10	1,239.81	1,239.81	2,163.29	36.43%
RECEPTION EXPENSE	690.00	-	-	690.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
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>13,943.10</b>	<b>1,239.81</b>	<b>1,239.81</b>	<b>12,703.29</b>	<b>8.89%</b>
<b>NET INCOME:</b>	<b>(8,544.16)</b>	<b>432.85</b>	<b>432.85</b>		
FUND BALANCE AS OF 9/30/24:	65,644.25		65,644.25		
<b>NEW FUND BALANCE:</b>	<b>57,100.09</b>		<b>66,077.10</b>		

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<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,175.00	-	-	5,175.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,875.00	2,351.84	2,351.84	(476.84)	
TOTAL SECTION DUES REVENUE	7,050.00	2,351.84	2,351.84	4,698.16	33.36%
PUBLICATIONS REVENUE	1,250.00	-	-	1,250.00	0.00%
MINI-CLE REVENUE	7,500.00	890.00	890.00	6,610.00	11.87%
<b>TOTAL REVENUE:</b>	<b>15,800.00</b>	<b>3,241.84</b>	<b>3,241.84</b>	<b>12,558.16</b>	<b>20.52%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,182.63	-	-	3,182.63	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,153.91	1,452.26	1,452.26	(298.35)	
TOTAL PER MEMBER CHARGE	4,336.54	1,452.26	1,452.26	2,884.28	33.49%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	1,200.00	-	-	1,200.00	0.00%
MINI-CLE EXPENSE	1,100.00	-	-	1,100.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	13,050.00	-	-	13,050.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>26,586.54</b>	<b>1,452.26</b>	<b>1,452.26</b>	<b>25,134.28</b>	<b>5.46%</b>
<b>NET INCOME:</b>	<b>(10,786.54)</b>	<b>1,789.58</b>	<b>1,789.58</b>		
FUND BALANCE AS OF 9/30/24:	47,717.46		47,717.46		
<b>NEW FUND BALANCE:</b>	<b>36,930.92</b>		<b>49,507.04</b>		

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<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,481.25	-	-	1,481.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	493.75	637.96	637.96	(144.21)	
TOTAL SECTION DUES REVENUE	1,975.00	637.96	637.96	1,337.04	32.30%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,225.00</b>	<b>637.96</b>	<b>637.96</b>	<b>1,587.04</b>	<b>28.67%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,093.16	-	-	1,093.16	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	364.64	472.69	472.69	(108.05)	
TOTAL PER MEMBER CHARGE	1,457.80	472.69	472.69	985.11	32.42%
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>3,387.80</b>	<b>472.69</b>	<b>472.69</b>	<b>2,915.11</b>	<b>13.95%</b>
<b>NET INCOME:</b>	<b>(1,162.80)</b>	<b>165.27</b>	<b>165.27</b>		
FUND BALANCE AS OF 9/30/24:	12,648.50		12,648.50		
<b>NEW FUND BALANCE:</b>	<b>11,485.70</b>		<b>12,813.77</b>		

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	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	22,125.00	50.00	50.00	22,075.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,692.19	9,770.80	9,770.80	(2,078.61)	
<b>TOTAL SECTION DUES REVENUE</b>	<b>29,817.19</b>	<b>9,820.80</b>	<b>9,820.80</b>	<b>19,996.39</b>	<b>32.94%</b>
MINI-CLE REVENUE	1,900.00	-	-	1,900.00	0.00%
SEMINAR SPLITS W/ CLE	250.00	-	-	250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>31,967.19</b>	<b>9,820.80</b>	<b>9,820.80</b>	<b>22,146.39</b>	<b>30.72%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	16,328.25	36.90	36.90	16,291.35	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,680.53	7,236.76	7,236.76	(1,556.23)	
<b>TOTAL PER MEMBER CHARGE</b>	<b>22,008.78</b>	<b>7,273.66</b>	<b>7,273.66</b>	<b>14,735.12</b>	<b>33.05%</b>
NEWSLETTER/PUBLICATION EXPENSE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	6,000.00	-	-	6,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	20,000.00	2,400.11	2,400.11	17,599.89	12.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>64,908.78</b>	<b>9,673.77</b>	<b>9,673.77</b>	<b>55,235.01</b>	<b>14.90%</b>
<b>NET INCOME</b>	<b>(32,941.59)</b>	<b>147.03</b>	<b>147.03</b>		
FUND BALANCE AS OF 9/30/24:	72,082.56		72,082.56		
<b>NEW FUND BALANCE</b>	<b>39,140.97</b>		<b>72,229.59</b>		

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<b>LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,406.25	50.00	50.00	1,356.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	507.81	562.01	562.01	(54.20)	
TOTAL SECTION DUES REVENUE	1,914.06	612.01	612.01	1,302.05	31.97%
MINI-CLE REVENUE	800.00	-	-	800.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,714.06</b>	<b>612.01</b>	<b>612.01</b>	<b>2,102.05</b>	<b>22.55%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,037.81	36.90	36.90	1,000.91	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	375.77	415.54	415.54	(39.77)	
TOTAL PER MEMBER CHARGE	1,413.58	452.44	452.44	961.14	32.01%
MINI-CLE EXPENSE	200.00	-	-	200.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	700.00	-	-	700.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>2,413.58</b>	<b>452.44</b>	<b>452.44</b>	<b>1,961.14</b>	<b>18.75%</b>
<b>NET INCOME:</b>	<b>300.48</b>	<b>159.57</b>	<b>159.57</b>		
FUND BALANCE AS OF 9/30/24:	6,424.28		6,424.28		
<b>NEW FUND BALANCE:</b>	<b>6,724.76</b>		<b>6,583.85</b>		

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	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	11,943.75	35.00	35.00	11,908.75	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,970.31	4,882.66	4,882.66	(912.35)	
TOTAL SECTION DUES REVENUE	15,914.06	4,917.66	4,917.66	10,996.40	30.90%
SEMINAR SPLITS W/ CLE	1,250.00	-	-	1,250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>17,164.06</b>	<b>4,917.66</b>	<b>4,917.66</b>	<b>12,246.40</b>	<b>28.65%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,296.06	18.45	18.45	6,277.61	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,094.19	2,608.37	2,608.37	(514.18)	
TOTAL PER MEMBER CHARGE	8,390.25	2,626.82	2,626.82	5,763.43	31.31%
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	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,040.25</b>	<b>2,626.82</b>	<b>2,626.82</b>	<b>19,413.43</b>	<b>11.92%</b>
<b>NET INCOME:</b>	<b>(4,876.19)</b>	<b>2,290.84</b>	<b>2,290.84</b>		
FUND BALANCE AS OF 9/30/24:	52,170.75		52,170.75		
<b>NEW FUND BALANCE:</b>	<b>47,294.56</b>		<b>54,461.59</b>		

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<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	8,906.25	50.00	50.00	8,856.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,068.75	3,966.51	3,966.51	(897.76)	
TOTAL SECTION DUES REVENUE	11,975.00	4,016.51	4,016.51	7,958.49	33.54%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>17,975.00</b>	<b>4,016.51</b>	<b>4,016.51</b>	<b>13,958.49</b>	<b>22.34%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,572.81	36.90	36.90	6,535.91	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,266.07	2,940.30	2,940.30	(674.23)	
TOTAL PER MEMBER CHARGE	8,838.88	2,977.20	2,977.20	5,861.68	33.68%
AWARDS	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	800.00	-	-	800.00	0.00%
RECEPTION EXPENSE	8,000.00	-	-	8,000.00	0.00%
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	-	-	2,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>31,438.88</b>	<b>2,977.20</b>	<b>2,977.20</b>	<b>28,461.68</b>	<b>9.47%</b>
<b>NET INCOME:</b>	<b>(13,463.88)</b>	<b>1,039.31</b>	<b>1,039.31</b>		
FUND BALANCE AS OF 9/30/24:	74,334.88		74,334.88		
<b>NEW FUND BALANCE:</b>	<b>60,871.00</b>		<b>75,374.19</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	8,257.50	180.00	180.00	8,077.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,752.50	3,426.35	3,426.35	(673.85)	
TOTAL SECTION DUES REVENUE	11,010.00	3,606.35	3,606.35	7,403.65	32.76%
SEMINAR SPLITS W/ CLE	850.00	-	-	850.00	0.00%
<b>TOTAL REVENUE:</b>	<b>11,860.00</b>	<b>3,606.35</b>	<b>3,606.35</b>	<b>8,253.65</b>	<b>30.41%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	160.00	-	-	160.00	0.00%
PER MEMBER CHARGE	5,078.36	110.70	110.70	4,967.66	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,693.94	2,117.86	2,117.86	(423.92)	
TOTAL PER MEMBER CHARGE	6,772.30	2,228.56	2,228.56	4,543.74	32.91%
RECEPTION EXPENSE	2,500.00	-	-	2,500.00	0.00%
WEBSITE EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	1,000.00	-	-	1,000.00	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	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES- OTHER	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	-	4,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	984.93	984.93	515.07	65.66%
<b>TOTAL DIRECT EXPENSES:</b>	<b>33,432.30</b>	<b>3,213.49</b>	<b>3,213.49</b>	<b>30,218.81</b>	<b>9.61%</b>
<b>NET INCOME:</b>	<b>(21,572.30)</b>	<b>392.86</b>	<b>392.86</b>		
FUND BALANCE AS OF 9/30/24:	112,843.29		112,843.29		
<b>NEW FUND BALANCE:</b>	<b>91,270.99</b>		<b>113,236.15</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,375.00	30.00	30.00	3,345.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,321.88	1,504.28	1,504.28	(182.40)	
TOTAL SECTION DUES REVENUE	4,696.88	1,534.28	1,534.28	3,162.60	32.67%
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>5,916.88</b>	<b>1,534.28</b>	<b>1,534.28</b>	<b>4,382.60</b>	<b>25.93%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	2,075.63	18.45	18.45	2,057.18	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	813.66	927.70	927.70	(114.04)	
TOTAL PER MEMBER CHARGE	2,889.29	946.15	946.15	1,943.14	32.75%
AWARDS	610.00	-	-	610.00	0.00%
RECEPTION EXPENSE	620.00	-	-	620.00	0.00%
MINI-CLE EXPENSE	112.00	112.00	112.00	-	100.00%
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>7,111.29</b>	<b>1,058.15</b>	<b>1,058.15</b>	<b>6,053.14</b>	<b>14.88%</b>
<b>NET INCOME:</b>	<b>(1,194.41)</b>	<b>476.13</b>	<b>476.13</b>		
FUND BALANCE AS OF 9/30/24:	20,347.09		20,347.09		
<b>NEW FUND BALANCE:</b>	<b>19,152.68</b>		<b>20,823.22</b>		

\*\*As a reminder, a yearly 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 section membership with the fiscal year.

# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	15,750.00	-	-	15,750.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	6,000.00	6,639.60	6,639.60	(639.60)	
<b>TOTAL SECTION DUES REVENUE</b>	<b>21,750.00</b>	<b>6,639.60</b>	<b>6,639.60</b>	<b>15,110.40</b>	<b>30.53%</b>
MINI-CLE REVENUE	10,000.00	-	-	10,000.00	0.00%
SEMINAR SPLITS W/ CLE	3,000.00	-	-	3,000.00	0.00%
SEMINAR SPLITS W/ OTHERS	4,000.00	-	-	4,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>38,750.00</b>	<b>6,639.60</b>	<b>6,639.60</b>	<b>32,110.40</b>	<b>17.13%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	14,529.38	-	-	14,529.38	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,714.25	6,149.27	6,149.27	(435.02)	
<b>TOTAL PER MEMBER CHARGE</b>	<b>20,243.63</b>	<b>6,149.27</b>	<b>6,149.27</b>	<b>14,094.36</b>	<b>30.38%</b>
AWARDS	200.00	-	-	200.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	10,000.00	-	-	10,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>38,443.63</b>	<b>6,149.27</b>	<b>6,149.27</b>	<b>32,294.36</b>	<b>16.00%</b>
<b>NET INCOME:</b>	<b>306.37</b>	<b>490.33</b>	<b>490.33</b>		
FUND BALANCE AS OF 9/30/24:	74,399.40		74,399.40		
<b>NEW FUND BALANCE:</b>	<b>74,705.77</b>		<b>74,889.73</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	7,481.25	-	-	7,481.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,791.25	3,330.20	3,330.20	(538.95)	
TOTAL SECTION DUES REVENUE	10,272.50	3,330.20	3,330.20	6,942.30	32.42%
CONFERENCES & INSTITUTES	3,738.00	-	-	3,738.00	0.00%
<b>TOTAL REVENUE:</b>	<b>14,010.50</b>	<b>3,330.20</b>	<b>3,330.20</b>	<b>10,680.30</b>	<b>23.77%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	110.00	-	-	110.00	0.00%
PER MEMBER CHARGE	3,943.69	-	-	3,943.69	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,472.38	1,763.27	1,763.27	(290.89)	
TOTAL PER MEMBER CHARGE	5,416.07	1,763.27	1,763.27	3,652.80	32.56%
SECTION SPECIAL PROJECTS	220.00	-	-	220.00	0.00%
WEBSITE EXPENSES	250.00	-	-	250.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	-	2,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	3,500.00	-	-	3,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	950.00	-	-	950.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	6,500.00	3,687.49	3,687.49	2,812.51	56.73%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,946.07</b>	<b>5,450.76</b>	<b>5,450.76</b>	<b>17,495.31</b>	<b>23.75%</b>
<b>NET INCOME:</b>	<b>(8,935.57)</b>	<b>(2,120.56)</b>	<b>(2,120.56)</b>		
FUND BALANCE AS OF 9/30/24:	46,674.11		46,674.11		
<b>NEW FUND BALANCE:</b>	<b>37,738.54</b>		<b>44,553.55</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	15,750.00	70.00	70.00	15,680.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,263.13	7,083.70	7,083.70	(1,820.57)	
TOTAL SECTION DUES REVENUE	21,013.13	7,153.70	7,153.70	13,859.43	34.04%
SEMINAR SPLITS W/ CLE	5,350.00	-	-	5,350.00	0.00%
<b>TOTAL REVENUE:</b>	<b>26,363.13</b>	<b>7,153.70</b>	<b>7,153.70</b>	<b>19,209.43</b>	<b>27.14%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	8,302.50	36.90	36.90	8,265.60	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,776.60	3,749.59	3,749.59	(972.99)	
TOTAL PER MEMBER CHARGE	11,079.10	3,786.49	3,786.49	7,292.61	34.18%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	22.00	22.00	2,978.00	0.73%
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	-	-	5,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>41,349.10</b>	<b>3,808.49</b>	<b>3,808.49</b>	<b>37,540.61</b>	<b>9.21%</b>
<b>NET INCOME:</b>	<b>(14,985.97)</b>	<b>3,345.21</b>	<b>3,345.21</b>		
FUND BALANCE AS OF 9/30/24:	127,322.92		127,322.92		
<b>NEW FUND BALANCE:</b>	<b>112,336.95</b>		<b>130,668.13</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	21,750.00	98.73	98.73	21,651.27	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,607.50	9,876.45	9,876.45	(2,268.95)	
TOTAL SECTION DUES REVENUE	29,357.50	9,975.18	9,975.18	19,382.32	33.98%
SEMINAR SPLITS W/ CLE	8,000.00	-	-	8,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>37,357.50</b>	<b>9,975.18</b>	<b>9,975.18</b>	<b>27,382.32</b>	<b>26.70%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	175.00	176.45	176.45	(1.45)	100.83%
PER MEMBER CHARGE	10,032.19	55.35	55.35	9,976.84	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,461.72	4,577.30	4,577.30	(1,115.58)	
TOTAL PER MEMBER CHARGE	13,493.91	4,632.65	4,632.65	8,861.26	34.33%
AWARDS	1,000.00	-	-	1,000.00	0.00%
WEBSITE EXPENSES	130.00	-	-	130.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
LAW SCHOOL OUTREACH	2,000.00	-	-	2,000.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,500.00	-	-	9,500.00	0.00%
EXCCUTIVE COMMITTEE OTHER	500.00	-	-	500.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>36,298.91</b>	<b>4,809.10</b>	<b>4,809.10</b>	<b>31,489.81</b>	<b>13.25%</b>
<b>NET INCOME:</b>	<b>1,058.59</b>	<b>5,166.08</b>	<b>5,166.08</b>		
FUND BALANCE AS OF 9/30/24:	74,307.06		74,307.06		
<b>NEW FUND BALANCE:</b>	<b>75,365.65</b>		<b>79,473.14</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>FAMILY LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	26,171.25	245.00	245.00	25,926.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	8,537.81	11,698.68	11,698.68	(3,160.87)	
TOTAL SECTION DUES REVENUE	34,709.06	11,943.68	11,943.68	22,765.38	34.41%
SEMINAR SPLITS W/ CLE	36,700.00	-	-	36,700.00	0.00%
<b>TOTAL REVENUE:</b>	<b>71,409.06</b>	<b>11,943.68</b>	<b>11,943.68</b>	<b>59,465.38</b>	<b>16.73%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	13,795.99	129.15	129.15	13,666.84	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,503.55	6,115.23	6,115.23	(1,611.68)	
TOTAL PER MEMBER CHARGE	18,299.54	6,244.38	6,244.38	12,055.16	34.12%
AWARDS	1,500.00	-	-	1,500.00	0.00%
NEWSLETTER EXPENSES	5,000.00	304.43	304.43	4,695.57	6.09%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	-	3,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	500.00	500.00	4,500.00	10.00%
MEMBERSHIP & RECRUITING EXP	10,000.00	-	-	10,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	30,000.00	-	-	30,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	16,000.00	-	-	16,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>95,299.54</b>	<b>7,048.81</b>	<b>7,048.81</b>	<b>88,250.73</b>	<b>7.40%</b>
<b>NET INCOME:</b>	<b>(23,890.48)</b>	<b>4,894.87</b>	<b>4,894.87</b>		
FUND BALANCE AS OF 9/30/24:	248,647.80		248,647.80		
<b>NEW FUND BALANCE:</b>	<b>224,757.32</b>		<b>253,542.67</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,700.00	40.00	40.00	5,660.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,945.00	2,574.69	2,574.69	(629.69)	
TOTAL SECTION DUES REVENUE	7,645.00	2,614.69	2,614.69	5,030.31	34.20%
SEMINAR SPLITS W/ CLE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>8,145.00</b>	<b>2,614.69</b>	<b>2,614.69</b>	<b>5,530.31</b>	<b>32.10%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	5,258.25	36.90	36.90	5,221.35	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,795.48	2,367.12	2,367.12	(571.64)	
TOTAL PER MEMBER CHARGE	7,053.73	2,404.02	2,404.02	4,649.71	34.08%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	32.13	32.13	4,967.87	0.64%
HONORARIUM	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	6,000.00	-	-	6,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,500.00	-	-	3,500.00	0.00%
LAW SCHOOL OUTREACH	5,000.00	-	-	5,000.00	0.00%
SEMINAR SCHOLARSHIPS	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	5,004.88	5,004.88	(4.88)	100.10%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	-	4,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	1,000.00	578.81	578.81	421.19	57.88%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,553.73</b>	<b>8,019.84</b>	<b>8,019.84</b>	<b>35,533.89</b>	<b>18.41%</b>
<b>NET INCOME:</b>	<b>(35,408.73)</b>	<b>(5,405.15)</b>	<b>(5,405.15)</b>		
FUND BALANCE AS OF 9/30/24:	74,613.96		74,613.96		
<b>NEW FUND BALANCE:</b>	<b>39,205.23</b>		<b>69,208.81</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	7,425.00	30.00	30.00	7,395.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,400.00	3,301.25	3,301.25	(901.25)	
TOTAL SECTION DUES REVENUE	9,825.00	3,331.25	3,331.25	6,493.75	33.91%
SEMINAR SPLITS W/ OTHERS	10,000.00	-	-	10,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>20,025.00</b>	<b>3,331.25</b>	<b>3,331.25</b>	<b>16,693.75</b>	<b>16.64%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,566.38	18.45	18.45	4,547.93	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,477.00	2,039.11	2,039.11	(562.11)	
TOTAL PER MEMBER CHARGE	6,043.38	2,057.56	2,057.56	3,985.82	34.05%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
HONORARIUM	600.00	-	-	600.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	25,000.00	-	-	25,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>37,043.38</b>	<b>2,057.56</b>	<b>2,057.56</b>	<b>34,985.82</b>	<b>5.55%</b>
<b>NET INCOME:</b>	<b>(17,018.38)</b>	<b>1,273.69</b>	<b>1,273.69</b>		
FUND BALANCE AS OF 9/30/24:	96,246.43		96,246.43		
<b>NEW FUND BALANCE:</b>	<b>79,228.05</b>		<b>97,520.12</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	5,906.25	70.00	70.00	5,836.25	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,102.19	2,687.25	2,687.25	(585.06)	
TOTAL SECTION DUES REVENUE	8,008.44	2,757.25	2,757.25	5,251.19	34.43%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>11,508.44</b>	<b>2,757.25</b>	<b>2,757.25</b>	<b>8,751.19</b>	<b>23.96%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	3,113.44	36.90	36.90	3,076.54	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,108.86	1,408.89	1,408.89	(300.03)	
TOTAL PER MEMBER CHARGE	4,222.30	1,445.79	1,445.79	2,776.51	34.24%
MINI-CLE EXPENSE	1,344.00	-	-	1,344.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>16,766.30</b>	<b>1,445.79</b>	<b>1,445.79</b>	<b>15,320.51</b>	<b>8.62%</b>
<b>NET INCOME:</b>	<b>(5,257.86)</b>	<b>1,311.46</b>	<b>1,311.46</b>		
FUND BALANCE AS OF 9/30/24:	44,338.54		44,338.54		
<b>NEW FUND BALANCE:</b>	<b>39,080.68</b>		<b>45,650.00</b>		

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# Washington State Bar Association

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,000.00	-	-	1,000.00	0.00%
SECTION DUES REVENUE	15,187.50	75.00	75.00	15,112.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,132.81	6,614.06	6,614.06	(1,481.25)	
TOTAL SECTION DUES REVENUE	20,320.31	6,689.06	6,689.06	13,631.25	32.92%
MINI-CLE REVENUE	700.00	-	-	700.00	0.00%
SEMINAR SPLITS W/ CLE	5,150.00	-	-	5,150.00	0.00%
<b>TOTAL REVENUE:</b>	<b>27,170.31</b>	<b>6,689.06</b>	<b>6,689.06</b>	<b>20,481.25</b>	<b>24.62%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	11,208.38	55.35	55.35	11,153.03	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,788.33	4,900.80	4,900.80	(1,112.47)	
TOTAL PER MEMBER CHARGE	14,996.71	4,956.15	4,956.15	10,040.56	33.05%
AWARDS	100.00	-	-	100.00	0.00%
RECEPTION EXPENSE	8,000.00	-	-	8,000.00	0.00%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	12,000.00	-	-	12,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	800.00	-	-	800.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
LAW SCHOOL OUTREACH	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>60,396.71</b>	<b>4,956.15</b>	<b>4,956.15</b>	<b>55,440.56</b>	<b>8.21%</b>
<b>NET INCOME:</b>	<b>(33,226.40)</b>	<b>1,732.91</b>	<b>1,732.91</b>		
FUND BALANCE AS OF 9/30/24:	99,181.11		99,181.11		
<b>NEW FUND BALANCE:</b>	<b>65,954.71</b>		<b>100,914.02</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	3,412.50	35.00	35.00	3,377.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,174.69	1,575.43	1,575.43	(400.74)	
TOTAL SECTION DUES REVENUE	4,587.19	1,610.43	1,610.43	2,976.76	35.11%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,087.19</b>	<b>1,610.43</b>	<b>1,610.43</b>	<b>3,476.76</b>	<b>31.66%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	165.00	-	-	165.00	0.00%
PER MEMBER CHARGE	1,798.88	18.45	18.45	1,780.43	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	619.40	834.22	834.22	(214.82)	
TOTAL PER MEMBER CHARGE	2,418.28	852.67	852.67	1,565.61	35.26%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
HONORARIUM	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	250.00	-	-	250.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>10,933.28</b>	<b>852.67</b>	<b>852.67</b>	<b>10,080.61</b>	<b>7.80%</b>
<b>NET INCOME:</b>	<b>(5,846.09)</b>	<b>757.76</b>	<b>757.76</b>		
FUND BALANCE AS OF 9/30/24:	17,668.30		17,668.30		
<b>NEW FUND BALANCE:</b>	<b>11,822.21</b>		<b>18,426.06</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,968.75	-	-	1,968.75	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	667.19	788.46	788.46	(121.27)	
<b>TOTAL SECTION DUES REVENUE</b>	<b>2,635.94</b>	<b>788.46</b>	<b>788.46</b>	<b>1,847.48</b>	<b>29.91%</b>
MINI-CLE REVENUE	320.00	-	-	320.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,955.94</b>	<b>788.46</b>	<b>788.46</b>	<b>2,167.48</b>	<b>26.67%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE	1,037.81	-	-	1,037.81	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	351.69	416.74	416.74	(65.05)	
<b>TOTAL PER MEMBER CHARGE</b>	<b>1,389.50</b>	<b>416.74</b>	<b>416.74</b>	<b>972.76</b>	<b>29.99%</b>
MINI-CLE EXPENSE	310.00	-	-	310.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	70.00	-	-	70.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,779.50</b>	<b>416.74</b>	<b>416.74</b>	<b>1,362.76</b>	<b>23.42%</b>
<b>NET INCOME:</b>	<b>1,176.44</b>	<b>371.72</b>	<b>371.72</b>		
FUND BALANCE AS OF 9/30/24:	19,918.00		19,918.00		
<b>NEW FUND BALANCE:</b>	<b>21,094.44</b>		<b>20,289.72</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	1,687.50	150.00	150.00	1,537.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	571.88	800.47	800.47	(228.59)	
TOTAL SECTION DUES REVENUE	2,259.38	950.47	950.47	1,308.91	42.07%
MINI-CLE REVENUE	2,660.00	2,170.00	2,170.00	490.00	81.58%
<b>TOTAL REVENUE:</b>	<b>4,919.38</b>	<b>3,120.47</b>	<b>3,120.47</b>	<b>1,798.91</b>	<b>63.43%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	177.00	-	-	177.00	0.00%
PER MEMBER CHARGE	1,037.81	92.25	92.25	945.56	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	351.69	494.97	494.97	(143.28)	
TOTAL PER MEMBER CHARGE	1,389.50	587.22	587.22	802.28	42.26%
SECTION SPECIAL PROJECTS	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	200.00	224.00	224.00	(24.00)	112.00%
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	200.00	-	-	200.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	1,000.00	-	-	1,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,066.50</b>	<b>811.22</b>	<b>811.22</b>	<b>4,255.28</b>	<b>16.01%</b>
<b>NET INCOME:</b>	<b>(147.12)</b>	<b>2,309.25</b>	<b>2,309.25</b>		
FUND BALANCE AS OF 9/30/24:	25,759.84		25,759.84		
<b>NEW FUND BALANCE:</b>	<b>25,612.72</b>		<b>28,069.09</b>		

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## Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	21,712.50	390.00	390.00	21,322.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,350.00	9,726.69	9,726.69	(2,376.69)	
TOTAL SECTION DUES REVENUE	29,062.50	10,116.69	10,116.69	18,945.81	34.81%
MINI-CLE REVENUE	300.00	-	-	300.00	0.00%
SEMINAR SPLITS W/ CLE	20,250.00	-	-	20,250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>49,612.50</b>	<b>10,116.69</b>	<b>10,116.69</b>	<b>39,495.81</b>	<b>20.39%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	13,353.19	239.85	239.85	13,113.34	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,523.31	6,006.35	6,006.35	(1,483.04)	
TOTAL PER MEMBER CHARGE	17,876.50	6,246.20	6,246.20	11,630.30	34.94%
MINI-CLE EXPENSE	11,000.00	553.82	553.82	10,446.18	5.03%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	-	3,000.00	0.00%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	22,500.00	-	-	22,500.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	-	-	10,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>68,746.50</b>	<b>6,800.02</b>	<b>6,800.02</b>	<b>61,946.48</b>	<b>9.89%</b>
<b>NET INCOME:</b>	<b>(19,134.00)</b>	<b>3,316.67</b>	<b>3,316.67</b>		
FUND BALANCE AS OF 9/30/24:	116,978.32		116,978.32		
<b>NEW FUND BALANCE:</b>	<b>97,844.32</b>		<b>120,294.99</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 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	2,475.00	-	-	2,475.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	825.00	1,110.17	1,110.17	(285.17)	
TOTAL SECTION DUES REVENUE	3,300.00	1,110.17	1,110.17	2,189.83	33.64%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,602.00</b>	<b>1,110.17</b>	<b>1,110.17</b>	<b>2,491.83</b>	<b>30.82%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	1,545.23	-	-	1,545.23	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	507.75	686.26	686.26	(178.51)	
TOTAL PER MEMBER CHARGE	2,052.98	686.26	686.26	1,366.72	33.43%
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>8,102.98</b>	<b>686.26</b>	<b>686.26</b>	<b>7,416.72</b>	<b>8.47%</b>
<b>NET INCOME:</b>	<b>(4,500.98)</b>	<b>423.91</b>	<b>423.91</b>		
FUND BALANCE AS OF 9/30/24:	15,596.22		15,596.22		
<b>NEW FUND BALANCE:</b>	<b>11,095.24</b>		<b>16,020.13</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	21,712.50	60.00	60.00	21,652.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,316.25	9,720.85	9,720.85	(2,404.60)	
TOTAL SECTION DUES REVENUE	29,028.75	9,780.85	9,780.85	19,247.90	33.69%
SEMINAR SPLITS W/ CLE	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>34,028.75</b>	<b>9,780.85</b>	<b>9,780.85</b>	<b>24,247.90</b>	<b>28.74%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	13,353.19	36.90	36.90	13,316.29	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,499.43	6,002.79	6,002.79	(1,503.36)	
TOTAL PER MEMBER CHARGE	17,852.62	6,039.69	6,039.69	11,812.93	33.83%
MINI-CLE EXPENSE	-	112.00	112.00	(112.00)	
SEMINAR EXPENSE - SECTIONS	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	750.00	-	-	750.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	700.00	-	-	700.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	3,500.00	-	-	3,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,500.00	-	-	9,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>39,302.62</b>	<b>6,151.69</b>	<b>6,151.69</b>	<b>33,150.93</b>	<b>15.65%</b>
<b>NET INCOME:</b>	<b>(5,273.87)</b>	<b>3,629.16</b>	<b>3,629.16</b>		
FUND BALANCE AS OF 9/30/24:	139,348.67		139,348.67		
<b>NEW FUND BALANCE:</b>	<b>134,074.80</b>		<b>142,977.83</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	42,187.50	150.00	150.00	42,037.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	13,881.25	18,352.90	18,352.90	(4,471.65)	
TOTAL SECTION DUES REVENUE	56,068.75	18,502.90	18,502.90	37,565.85	33.00%
SEMINAR SPLITS W/ CLE	53,200.00	-	-	53,200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>109,268.75</b>	<b>18,502.90</b>	<b>18,502.90</b>	<b>90,765.85</b>	<b>16.93%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	31,134.38	110.70	110.70	31,023.68	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	10,248.29	13,601.38	13,601.38	(3,353.09)	
TOTAL PER MEMBER CHARGE	41,382.67	13,712.08	13,712.08	27,670.59	33.13%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,000.00	701.25	701.25	1,298.75	35.06%
WEBSITE EXPENSES	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	20,000.00	-	-	20,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
NEW LAWYER OUTREACH	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
LAW SCHOOL OUTREACH	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	40,000.00	-	-	40,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	30,000.00	41,929.64	41,929.64	(11,929.64)	139.77%
<b>TOTAL DIRECT EXPENSES:</b>	<b>165,582.67</b>	<b>56,342.97</b>	<b>56,342.97</b>	<b>109,239.70</b>	<b>34.03%</b>
<b>NET INCOME:</b>	<b>(56,313.92)</b>	<b>(37,840.07)</b>	<b>(37,840.07)</b>		
FUND BALANCE AS OF 9/30/24:	271,670.60		271,670.60		
<b>NEW FUND BALANCE:</b>	<b>215,356.68</b>		<b>233,830.53</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	4,500.00	50.00	50.00	4,450.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,401.56	2,091.60	2,091.60	(690.04)	
TOTAL SECTION DUES REVENUE	5,901.56	2,141.60	2,141.60	3,759.96	36.29%
<b>TOTAL REVENUE:</b>	<b>5,901.56</b>	<b>2,141.60</b>	<b>2,141.60</b>	<b>3,759.96</b>	<b>36.29%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	3,321.00	36.90	36.90	3,284.10	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,035.20	1,553.02	1,553.02	(517.82)	
TOTAL PER MEMBER CHARGE	4,356.20	1,589.92	1,589.92	2,766.28	36.50%
NEWSLETTER EXPENSES	4,500.00	-	-	4,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	610.00	-	-	610.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	230.00	-	-	230.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,846.20</b>	<b>1,589.92</b>	<b>1,589.92</b>	<b>8,256.28</b>	<b>16.15%</b>
<b>NET INCOME:</b>	<b>(3,944.64)</b>	<b>551.68</b>	<b>551.68</b>		
FUND BALANCE AS OF 9/30/24:	11,704.91		11,704.91		
<b>NEW FUND BALANCE:</b>	<b>7,760.27</b>		<b>12,256.59</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	24,937.50	245.00	245.00	24,692.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,875.00	9,966.40	9,966.40	(2,091.40)	
TOTAL SECTION DUES REVENUE	32,812.50	10,211.40	10,211.40	22,601.10	31.12%
MINI-CLE REVENUE	5,000.00	2,870.00	2,870.00	2,130.00	57.40%
<b>TOTAL REVENUE:</b>	<b>37,812.50</b>	<b>13,081.40</b>	<b>13,081.40</b>	<b>24,731.10</b>	<b>34.60%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	13,145.63	129.15	129.15	13,016.48	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,154.06	5,281.14	5,281.14	(1,127.08)	
TOTAL PER MEMBER CHARGE	17,299.69	5,410.29	5,410.29	11,889.40	31.27%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	7,000.00	-	-	7,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	224.00	224.00	2,776.00	7.47%
SEMINAR EXPENSE - SECTIONS	5,500.00	-	-	5,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	8,000.00	-	-	8,000.00	0.00%
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	6,500.00	-	-	6,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>52,899.69</b>	<b>5,634.29</b>	<b>5,634.29</b>	<b>47,265.40</b>	<b>10.65%</b>
<b>NET INCOME:</b>	<b>(15,087.19)</b>	<b>7,447.11</b>	<b>7,447.11</b>		
FUND BALANCE AS OF 9/30/24:	104,012.52		104,012.52		
<b>NEW FUND BALANCE:</b>	<b>88,925.33</b>		<b>111,459.63</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	-	-	200.00	0.00%
SECTION DUES REVENUE	14,625.00	-	-	14,625.00	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,047.50	4,038.34	4,038.34	(990.84)	
TOTAL SECTION DUES REVENUE	17,672.50	4,038.34	4,038.34	13,634.16	22.85%
ANNUAL OR OTHER MEETING REV	5,575.00	-	-	5,575.00	0.00%
<b>TOTAL REVENUE:</b>	<b>23,447.50</b>	<b>8,076.68</b>	<b>8,076.68</b>	<b>15,370.82</b>	<b>34.45%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	8,994.38	-	-	8,994.38	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,812.32	3,741.31	3,741.31	(928.99)	
TOTAL PER MEMBER CHARGE	11,806.70	3,741.31	3,741.31	8,065.39	31.69%
AWARDS	850.00	-	-	850.00	0.00%
NEWSLETTER EXPENSES	150.00	-	-	150.00	0.00%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,500.00	-	-	4,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	13,500.00	-	-	13,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>34,306.70</b>	<b>3,741.31</b>	<b>3,741.31</b>	<b>30,565.39</b>	<b>10.91%</b>
<b>NET INCOME</b>	<b>(10,859.20)</b>	<b>4,335.37</b>	<b>4,335.37</b>		
FUND BALANCE AS OF 9/30/24:	17,954.82		17,954.82		
<b>NEW FUND BALANCE:</b>	<b>7,095.62</b>		<b>22,290.19</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>WORLD PEACE THROUGH LAW SECTION</b>					
<b>REVENUE:</b>					
SECTION DUES REVENUE	2,212.50	-	-	2,212.50	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	874.69	1,017.63	1,017.63	(142.94)	
TOTAL SECTION DUES REVENUE	3,087.19	1,017.63	1,017.63	2,069.56	32.96%
<b>TOTAL REVENUE:</b>	<b>3,087.19</b>	<b>1,017.63</b>	<b>1,017.63</b>	<b>2,069.56</b>	<b>32.96%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,632.83	-	-	1,632.83	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	616.49	711.03	711.03	(94.54)	
TOTAL PER MEMBER CHARGE	2,249.32	711.03	711.03	1,538.29	31.61%
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	1,559.84	-	-	1,559.84	0.00%
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>11,279.16</b>	<b>711.03</b>	<b>711.03</b>	<b>10,568.13</b>	<b>6.30%</b>
<b>NET INCOME:</b>	<b>(8,191.97)</b>	<b>306.60</b>	<b>306.60</b>		
FUND BALANCE AS OF 9/30/24:	33,108.28		33,108.28		
<b>NEW FUND BALANCE:</b>	<b>24,916.31</b>		<b>33,414.88</b>		

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# Washington State Bar Association

Statement of Activities

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

**8.33% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	2,050.00	-	-	2,050.00	0.00%
SECTION DUES REVENUE	438,280.33	143,873.62	143,873.62	294,406.71	32.83%
PUBLICATIONS REVENUE	1,250.00	-	-	1,250.00	0.00%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	5,575.00	-	-	5,575.00	0.00%
CONFERENCES & INSTITUTES	3,738.00	-	-	3,738.00	0.00%
MINI-CLE REVENUE	32,890.00	5,930.00	5,930.00	26,960.00	18.03%
SEMINAR SPLITS W/ CLE	139,700.00	-	-	139,700.00	0.00%
SEMINAR SPLITS W/ OTHERS	20,000.00	-	-	20,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>645,483.33</b>	<b>149,803.62</b>	<b>149,803.62</b>	<b>495,679.71</b>	<b>23.21%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	2,207.00	176.45	176.45	2,030.55	8.00%
PER MEMBER CHARGE	280,432.85	93,102.58	93,102.58	187,330.27	33.20%
AWARDS	5,810.00	-	-	5,810.00	0.00%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,950.00	1,005.68	1,005.68	13,944.32	6.73%
RECEPTION EXPENSE	31,510.00	22.00	22.00	31,488.00	0.07%
SECTION SPECIAL PROJECTS	8,020.00	-	-	8,020.00	0.00%
WEBSITE EXPENSES	10,380.00	-	-	10,380.00	0.00%
MINI-CLE EXPENSE	50,515.84	1,225.82	1,225.82	49,290.02	2.43%
SEMINAR EXPENSE - SECTIONS	76,000.00	532.13	532.13	75,467.87	0.70%
HONORARIUM	9,100.00	-	-	9,100.00	0.00%
MEMBERSHIP & RECRUITING EXP	38,570.00	-	-	38,570.00	0.00%
NEW LAWYER OUTREACH	5,220.00	-	-	5,220.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	185,200.00	-	-	185,200.00	0.00%
LAW SCHOOL OUTREACH	27,510.00	-	-	27,510.00	0.00%
SEMINAR SCHOLARSHIPS	8,000.00	-	-	8,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	2,200.00	-	-	2,200.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	4,000.00	-	-	4,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	70,270.00	7,404.99	7,404.99	62,865.01	10.54%
EXECUTIVE COMM EXP - OTHER	58,500.00	578.81	578.81	57,921.19	0.99%
LDSHIP/PROF DEVELOP/RETREATS	89,910.00	45,617.13	45,617.13	44,292.87	50.74%
SECTION COMMITTEE EXPENSE	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	22,700.00	984.93	984.93	21,715.07	4.34%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,005,205.69</b>	<b>150,650.52</b>	<b>150,650.52</b>	<b>854,555.17</b>	<b>14.99%</b>
<b>NET INCOME:</b>	<b>(359,722.36)</b>	<b>(846.90)</b>	<b>(846.90)</b>		
FUND BALANCE AS OF 9/30/24:	2,123,664.87		2,123,664.87		
<b>NEW FUND BALANCE</b>	<b>1,763,942.51</b>		<b>2,122,817.97</b>		