

# Washington State Bar Association

## Statement of Activities

For the Period from September 1, 2025 to September 30, 2025

**100.00% 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	2,873.02	2,873.02	(2,325.02)	524.27%
SECTION DUES REVENUE	3,450.00	325.00	5,400.00	(1,950.00)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,160.94	(1,761.92)	(114.26)	1,275.20	
TOTAL SECTION DUES REVENUE	4,610.94	(1,436.92)	5,285.74	(674.80)	114.63%
MINI-CLE REVENUE	240.00	-	195.00	45.00	81.25%
<b>TOTAL REVENUE:</b>	<b>5,398.94</b>	<b>1,436.10</b>	<b>8,353.76</b>	<b>(2,954.82)</b>	<b>154.73%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	2,546.10	239.85	3,985.20	(1,439.10)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	857.00	(1,301.64)	(80.28)	937.28	
TOTAL PER MEMBER CHARGE	3,403.10	(1,061.79)	3,904.92	(501.82)	114.75%
RECEPTION EXPENSE	690.00	-	-	690.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	12.00	1,488.00	0.80%
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	-	451.57	548.43	45.16%
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>(1,061.79)</b>	<b>4,368.49</b>	<b>9,574.61</b>	<b>31.33%</b>
<b>NET INCOME:</b>	<b>(8,544.16)</b>	<b>2,497.89</b>	<b>3,985.27</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>69,629.52</b>		

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**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	2,252.94	2,252.94	(2,252.94)	
SECTION DUES REVENUE	5,175.00	-	7,050.00	(1,875.00)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,875.00	(2,350.46)	1.38	1,873.62	
TOTAL SECTION DUES REVENUE	7,050.00	(2,350.46)	7,051.38	(1.38)	100.02%
PUBLICATIONS REVENUE	1,250.00	112.50	2,798.35	(1,548.35)	223.87%
MINI-CLE REVENUE	7,500.00	-	3,310.00	4,190.00	44.13%
<b>TOTAL REVENUE:</b>	<b>15,800.00</b>	<b>14.98</b>	<b>15,412.67</b>	<b>387.33</b>	<b>97.55%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	3,182.63	-	4,335.75	(1,153.12)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,153.91	(1,447.00)	5.26	1,148.65	
TOTAL PER MEMBER CHARGE	4,336.54	(1,447.00)	4,341.01	(4.47)	100.10%
AWARDS	200.00	-	-	200.00	0.00%
NEWSLETTER EXPENSES	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	1,200.00	-	185.00	1,015.00	15.42%
MINI-CLE EXPENSE	1,100.00	-	244.00	856.00	22.18%
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>(1,447.00)</b>	<b>4,770.01</b>	<b>21,816.53</b>	<b>17.94%</b>
<b>NET INCOME:</b>	<b>(10,786.54)</b>	<b>1,461.98</b>	<b>10,642.66</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>58,360.12</b>		

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**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	559.72	559.72	(559.72)	
SECTION DUES REVENUE	1,481.25	25.00	1,900.00	(418.75)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	493.75	(634.49)	3.47	490.28	
TOTAL SECTION DUES REVENUE	1,975.00	(609.49)	1,903.47	71.53	96.38%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,225.00</b>	<b>(49.77)</b>	<b>2,463.19</b>	<b>(238.19)</b>	<b>110.71%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,093.16	18.45	1,402.20	(309.04)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	364.64	(468.72)	3.97	360.67	
TOTAL PER MEMBER CHARGE	1,457.80	(450.27)	1,406.17	51.63	96.46%
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>(450.27)</b>	<b>1,406.17</b>	<b>1,981.63</b>	<b>41.51%</b>
<b>NET INCOME:</b>	<b>(1,162.80)</b>	<b>400.50</b>	<b>1,057.02</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>13,705.52</b>		

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**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	3,006.70	3,006.70	(3,006.70)	
SECTION DUES REVENUE	22,125.00	75.00	28,693.45	(6,568.45)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,692.19	(9,616.06)	154.74	7,537.45	
TOTAL SECTION DUES REVENUE	29,817.19	(9,541.06)	28,848.19	969.00	96.75%
RECEPTIONS REVENUE	-	1,450.00	1,450.00	(1,450.00)	
MINI-CLE REVENUE	1,900.00	-	-	1,900.00	0.00%
SEMINAR SPLITS W/ CLE	250.00	6,622.92	6,622.92	(6,372.92)	2649.17%
<b>TOTAL REVENUE:</b>	<b>31,967.19</b>	<b>1,538.56</b>	<b>39,927.81</b>	<b>(7,960.62)</b>	<b>124.90%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	16,328.25	55.35	21,180.60	(4,852.35)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,680.53	(7,104.34)	132.42	5,548.11	
TOTAL PER MEMBER CHARGE	22,008.78	(7,048.99)	21,313.02	695.76	96.84%
NEWSLETTER/PUBLICATION EXPENSE	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	6,000.00	112.00	560.00	5,440.00	9.33%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	7,068.62	7,068.62	(6,068.62)	706.86%
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	-	380.60	119.40	76.12%
EXECUTIVE COMMITTEE EXPENSES	20,000.00	-	9,048.07	10,951.93	45.24%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,000.00	-	4,154.85	(2,154.85)	207.74%
<b>TOTAL DIRECT EXPENSES:</b>	<b>64,908.78</b>	<b>131.63</b>	<b>42,525.16</b>	<b>22,383.62</b>	<b>65.52%</b>
<b>NET INCOME</b>	<b>(32,941.59)</b>	<b>1,406.93</b>	<b>(2,597.35)</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>69,485.21</b>		

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<b>LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	288.44	288.44	(288.44)	
SECTION DUES REVENUE	1,406.25	25.00	1,700.00	(293.75)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	507.81	(565.50)	(3.49)	511.30	
TOTAL SECTION DUES REVENUE	1,914.06	(540.50)	1,696.51	217.55	88.63%
MINI-CLE REVENUE	800.00	-	-	800.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,714.06</b>	<b>(252.06)</b>	<b>1,984.95</b>	<b>729.11</b>	<b>73.14%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,037.81	18.45	1,254.60	(216.79)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	375.77	(417.54)	(2.00)	377.77	
TOTAL PER MEMBER CHARGE	1,413.58	(399.09)	1,252.60	160.98	88.61%
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>(399.09)</b>	<b>1,252.60</b>	<b>1,160.98</b>	<b>51.90%</b>
<b>NET INCOME:</b>	<b>300.48</b>	<b>147.03</b>	<b>732.35</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>7,156.63</b>		

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	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	2,342.55	2,342.55	(2,342.55)	
SECTION DUES REVENUE	11,943.75	70.00	14,070.00	(2,126.25)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,970.31	(4,738.17)	144.49	3,825.82	
TOTAL SECTION DUES REVENUE	15,914.06	(4,668.17)	14,214.49	1,699.57	89.32%
SEMINAR SPLITS W/ CLE	1,250.00	1,917.36	1,917.36	(667.36)	153.39%
<b>TOTAL REVENUE:</b>	<b>17,164.06</b>	<b>(408.26)</b>	<b>18,474.40</b>	<b>(1,310.34)</b>	<b>107.63%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,296.06	36.90	7,416.90	(1,120.84)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,094.19	(2,506.32)	102.05	1,992.14	
TOTAL PER MEMBER CHARGE	8,390.25	(2,469.42)	7,518.95	871.30	89.62%
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	-	5,000.00	5,000.00	50.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,040.25</b>	<b>(2,469.42)</b>	<b>12,518.95</b>	<b>9,521.30</b>	<b>56.80%</b>
<b>NET INCOME:</b>	<b>(4,876.19)</b>	<b>2,061.16</b>	<b>5,955.45</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>58,126.20</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>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	3,507.85	3,507.85	(3,507.85)	
SECTION DUES REVENUE	8,906.25	25.00	11,775.00	(2,868.75)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,068.75	(3,935.38)	31.13	3,037.62	
TOTAL SECTION DUES REVENUE	11,975.00	(3,910.38)	11,806.13	168.87	98.59%
RECEPTIONS REVENUE	-	900.00	450.00	(450.00)	
MINI-CLE REVENUE	-	(900.00)	-	-	
SEMINAR SPLITS W/ OTHERS	6,000.00	13,456.61	13,456.61	(7,456.61)	224.28%
<b>TOTAL REVENUE:</b>	<b>17,975.00</b>	<b>13,054.08</b>	<b>29,220.59</b>	<b>(11,245.59)</b>	<b>162.56%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	6,572.81	18.45	8,689.95	(2,117.14)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,266.07	(2,907.56)	32.74	2,233.33	
TOTAL PER MEMBER CHARGE	8,838.88	(2,889.11)	8,722.69	116.19	98.69%
AWARDS	500.00	-	183.02	316.98	36.60%
NEWSLETTER EXPENSES	800.00	-	1,062.50	(262.50)	132.81%
RECEPTION EXPENSE	8,000.00	-	2,199.19	5,800.81	27.49%
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	-	45.62	454.38	9.12%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	512.96	487.04	51.30%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	-	2,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>31,438.88</b>	<b>(2,889.11)</b>	<b>12,725.98</b>	<b>18,712.90</b>	<b>40.48%</b>
<b>NET INCOME:</b>	<b>(13,463.88)</b>	<b>15,943.19</b>	<b>16,494.61</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>90,829.49</b>		

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	5,090.83	5,090.83	(5,090.83)	
SECTION DUES REVENUE	8,257.50	30.00	9,870.00	(1,612.50)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,752.50	(3,324.09)	102.26	2,650.24	
TOTAL SECTION DUES REVENUE	11,010.00	(3,294.09)	9,972.26	1,037.74	90.57%
SEMINAR SPLITS W/ CLE	850.00	7,912.04	7,912.04	(7,062.04)	930.83%
<b>TOTAL REVENUE:</b>	<b>11,860.00</b>	<b>9,708.78</b>	<b>22,975.13</b>	<b>(11,115.13)</b>	<b>193.72%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	160.00	-	-	160.00	0.00%
PER MEMBER CHARGE	5,078.36	18.45	6,070.05	(991.69)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,693.94	(2,046.98)	70.88	1,623.06	
TOTAL PER MEMBER CHARGE	6,772.30	(2,028.53)	6,140.93	631.37	90.68%
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	-	744.23	755.77	49.62%
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	-	2,078.98	(578.98)	138.60%
<b>TOTAL DIRECT EXPENSES:</b>	<b>33,432.30</b>	<b>(2,028.53)</b>	<b>8,964.14</b>	<b>24,468.16</b>	<b>26.81%</b>
<b>NET INCOME:</b>	<b>(21,572.30)</b>	<b>11,737.31</b>	<b>14,010.99</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>126,854.28</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>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	935.03	935.03	(935.03)	
SECTION DUES REVENUE	3,375.00	60.00	4,860.00	(1,485.00)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,321.88	(1,591.07)	(86.79)	1,408.67	
TOTAL SECTION DUES REVENUE	4,696.88	(1,531.07)	4,773.21	(76.33)	101.63%
MINI-CLE REVENUE	1,020.00	-	920.00	100.00	90.20%
SEMINAR SPLITS W/ CLE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,916.88</b>	<b>(596.04)</b>	<b>6,628.24</b>	<b>(711.36)</b>	<b>112.02%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	2,075.63	36.90	2,988.90	(913.27)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	813.66	(979.15)	(51.45)	865.11	
TOTAL PER MEMBER CHARGE	2,889.29	(942.25)	2,937.45	(48.16)	101.67%
AWARDS	610.00	-	-	610.00	0.00%
RECEPTION EXPENSE	620.00	-	-	620.00	0.00%
MINI-CLE EXPENSE	112.00	-	360.00	(248.00)	321.43%
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>(942.25)</b>	<b>3,297.45</b>	<b>3,813.84</b>	<b>46.37%</b>
<b>NET INCOME:</b>	<b>(1,194.41)</b>	<b>346.21</b>	<b>3,330.79</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>23,677.88</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	3,267.79	3,267.79	(3,267.79)	
SECTION DUES REVENUE	15,750.00	80.00	19,300.00	(3,550.00)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	6,000.00	(6,484.90)	154.70	5,845.30	
TOTAL SECTION DUES REVENUE	21,750.00	(6,404.90)	19,454.70	2,295.30	89.45%
MINI-CLE REVENUE	10,000.00	6,480.00	6,480.00	3,520.00	64.80%
SEMINAR SPLITS W/ CLE	3,000.00	2,517.75	2,517.75	482.25	83.93%
SEMINAR SPLITS W/ OTHERS	4,000.00	-	-	4,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>38,750.00</b>	<b>5,860.64</b>	<b>31,720.24</b>	<b>7,029.76</b>	<b>81.86%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	14,529.38	73.80	17,804.25	(3,274.87)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,714.25	(5,988.38)	160.89	5,553.36	
TOTAL PER MEMBER CHARGE	20,243.63	(5,914.58)	17,965.14	2,278.49	88.74%
AWARDS	200.00	-	-	200.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	10,000.00	8,693.01	8,693.01	1,306.99	86.93%
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>2,778.43</b>	<b>26,658.15</b>	<b>11,785.48</b>	<b>69.34%</b>
<b>NET INCOME:</b>	<b>306.37</b>	<b>3,082.21</b>	<b>5,062.09</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>79,461.49</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	2,072.86	2,072.86	(2,072.86)	
SECTION DUES REVENUE	7,481.25	70.00	10,080.00	(2,598.75)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,791.25	(3,352.55)	(22.35)	2,813.60	
TOTAL SECTION DUES REVENUE	10,272.50	(3,282.55)	10,057.65	214.85	97.91%
CONFERENCES & INSTITUTES	3,738.00	-	4,383.61	(645.61)	117.27%
<b>TOTAL REVENUE:</b>	<b>14,010.50</b>	<b>(1,209.69)</b>	<b>16,514.12</b>	<b>(2,503.62)</b>	<b>117.87%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	110.00	-	-	110.00	0.00%
PER MEMBER CHARGE	3,943.69	36.90	5,313.60	(1,369.91)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,472.38	(1,769.22)	(5.95)	1,478.33	
TOTAL PER MEMBER CHARGE	5,416.07	(1,732.32)	5,307.65	108.42	98.00%
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	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	-	1,460.50	1,039.50	58.42%
EXECUTIVE COMMITTEE EXPENSES	950.00	-	-	950.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	6,500.00	-	5,383.30	1,116.70	82.82%
<b>TOTAL DIRECT EXPENSES:</b>	<b>22,946.07</b>	<b>(1,732.32)</b>	<b>12,263.45</b>	<b>10,682.62</b>	<b>53.44%</b>
<b>NET INCOME:</b>	<b>(8,935.57)</b>	<b>522.63</b>	<b>4,250.67</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>50,924.78</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	5,222.70	5,222.70	(5,222.70)	
SECTION DUES REVENUE	15,750.00	630.00	21,630.00	(5,880.00)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,263.13	(7,178.43)	(94.73)	5,357.86	
TOTAL SECTION DUES REVENUE	21,013.13	(6,548.43)	21,535.27	(522.14)	102.48%
SEMINAR SPLITS W/ CLE	5,350.00	10,800.35	10,800.35	(5,450.35)	201.88%
<b>TOTAL REVENUE:</b>	<b>26,363.13</b>	<b>9,474.62</b>	<b>37,558.32</b>	<b>(11,195.19)</b>	<b>142.47%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE	8,302.50	332.10	11,402.10	(3,099.60)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,776.60	(3,787.92)	(38.33)	2,814.93	
TOTAL PER MEMBER CHARGE	11,079.10	(3,455.82)	11,363.77	(284.67)	102.57%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	3,000.00	-	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	30,000.00	34,912.00	(19,912.00)	232.75%
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>26,544.18</b>	<b>46,297.77</b>	<b>(4,948.67)</b>	<b>111.97%</b>
<b>NET INCOME:</b>	<b>(14,985.97)</b>	<b>(17,069.56)</b>	<b>(8,739.45)</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>118,583.47</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from September 1, 2025 to September 30, 2025

**100.00% 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>					
INTEREST - INVESTMENTS	-	3,378.40	3,378.40	(3,378.40)	
SECTION DUES REVENUE	21,750.00	80.00	29,495.63	(7,745.63)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,607.50	(9,843.02)	33.43	7,574.07	
TOTAL SECTION DUES REVENUE	29,357.50	(9,763.02)	29,529.06	(171.56)	100.58%
MINI-CLE REVENUE	-	-	1,505.00	(1,505.00)	
SEMINAR SPLITS W/ CLE	8,000.00	2,871.62	2,871.62	5,128.38	35.90%
<b>TOTAL REVENUE:</b>	<b>37,357.50</b>	<b>(3,513.00)</b>	<b>37,284.08</b>	<b>73.42</b>	<b>99.80%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	175.00	-	176.45	(1.45)	100.83%
PER MEMBER CHARGE	10,032.19	36.90	13,634.55	(3,602.36)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,461.72	(4,552.96)	24.34	3,437.38	
TOTAL PER MEMBER CHARGE	13,493.91	(4,516.06)	13,658.89	(164.98)	101.22%
AWARDS	1,000.00	-	-	1,000.00	0.00%
WEBSITE EXPENSES	130.00	-	125.93	4.07	96.87%
MINI-CLE EXPENSE	500.00	-	224.00	276.00	44.80%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
LAW SCHOOL OUTREACH	2,000.00	-	1,187.59	812.41	59.38%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	9,500.00	-	4,803.89	4,696.11	50.57%
EXCCUTIVE COMMITTEE OTHER	500.00	-	313.00	187.00	62.60%
SEMINAR SCHOLARSHIPS	2,000.00	-	1,339.51	660.49	66.98%
<b>TOTAL DIRECT EXPENSES:</b>	<b>36,298.91</b>	<b>(4,516.06)</b>	<b>26,829.26</b>	<b>9,469.65</b>	<b>73.91%</b>
<b>NET INCOME:</b>	<b>1,058.59</b>	<b>1,003.06</b>	<b>10,454.82</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>84,761.88</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>FAMILY LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	9,893.17	9,893.17	(9,893.17)	
SECTION DUES REVENUE	26,171.25	70.00	34,773.45	(8,602.20)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	8,537.81	(11,618.03)	80.65	8,457.16	
TOTAL SECTION DUES REVENUE	34,709.06	(11,548.03)	34,854.10	(145.04)	100.42%
SEMINAR SPLITS W/ CLE	36,700.00	10,149.70	10,149.70	26,550.30	27.66%
<b>TOTAL REVENUE:</b>	<b>71,409.06</b>	<b>8,494.84</b>	<b>54,896.97</b>	<b>16,512.09</b>	<b>76.88%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	13,795.99	36.90	18,339.30	(4,543.31)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,503.55	(6,113.63)	1.60	4,501.95	
TOTAL PER MEMBER CHARGE	18,299.54	(6,076.73)	18,340.90	(41.36)	100.23%
AWARDS	1,500.00	723.47	1,760.00	(260.00)	117.33%
NEWSLETTER EXPENSES	5,000.00	-	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	-	2,720.28	2,279.72	54.41%
MEMBERSHIP & RECRUITING EXP	10,000.00	-	-	10,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	30,000.00	1,835.00	10,480.00	19,520.00	34.93%
ATTENDANCE AT BOG MEETINGS	2,000.00	-	753.78	1,246.22	37.69%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	(9,111.20)	1,328.49	671.51	66.42%
EXECUTIVE COMM EXP - OTHER	16,000.00	16,373.21	50,274.62	(34,274.62)	314.22%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	418.64	418.64	1,081.36	27.91%
<b>TOTAL DIRECT EXPENSES:</b>	<b>95,299.54</b>	<b>4,162.39</b>	<b>86,381.14</b>	<b>8,918.40</b>	<b>90.64%</b>
<b>NET INCOME:</b>	<b>(23,890.48)</b>	<b>4,332.45</b>	<b>(31,484.17)</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>217,163.63</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from September 1, 2025 to September 30, 2025

**100.00% OF YEAR COMPLETE**

	FISCAL 2025 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	3,087.99	3,087.99	(3,087.99)	
SECTION DUES REVENUE	5,700.00	20.00	7,880.00	(2,180.00)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,945.00	(2,613.67)	(38.98)	1,983.98	
TOTAL SECTION DUES REVENUE	7,645.00	(2,593.67)	7,841.02	(196.02)	102.56%
MINI-CLE REVENUE	-	-	1,155.00	(1,155.00)	
SEMINAR SPLITS W/ CLE	500.00	701.93	701.93	(201.93)	140.39%
<b>TOTAL REVENUE:</b>	<b>8,145.00</b>	<b>1,196.25</b>	<b>12,785.94</b>	<b>(4,640.94)</b>	<b>156.98%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	5,258.25	18.45	7,269.30	(2,011.05)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,795.48	(2,409.11)	(41.99)	1,837.47	
TOTAL PER MEMBER CHARGE	7,053.73	(2,390.66)	7,227.31	(173.58)	102.46%
MINI-CLE EXPENSE	1,500.00	-	284.00	1,216.00	18.93%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	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	-	1,250.00	2,250.00	35.71%
LAW SCHOOL OUTREACH	5,000.00	-	2,049.95	2,950.05	41.00%
SEMINAR SCHOLARSHIPS	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	5,000.00	-	5,076.35	(76.35)	101.53%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	-	4,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	1,000.00	-	698.81	301.19	69.88%
<b>TOTAL DIRECT EXPENSES:</b>	<b>43,553.73</b>	<b>(2,390.66)</b>	<b>16,618.55</b>	<b>26,935.18</b>	<b>38.16%</b>
<b>NET INCOME:</b>	<b>(35,408.73)</b>	<b>3,586.91</b>	<b>(3,832.61)</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>70,781.35</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	200.00	3,413.18	3,413.18	(3,213.18)	1706.59%
SECTION DUES REVENUE	7,425.00	30.00	10,650.00	(3,225.00)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,400.00	(3,487.81)	(186.56)	2,586.56	
TOTAL SECTION DUES REVENUE	9,825.00	(3,457.81)	10,463.44	(638.44)	106.50%
SEMINAR SPLITS W/ CLE	-	501.76	501.76	(501.76)	
SEMINAR SPLITS W/ OTHERS	10,000.00	-	11,612.23	(1,612.23)	116.12%
<b>TOTAL REVENUE:</b>	<b>20,025.00</b>	<b>457.13</b>	<b>25,990.61</b>	<b>(5,965.61)</b>	<b>129.79%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	4,566.38	18.45	6,549.75	(1,983.37)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,477.00	(2,147.22)	(108.11)	1,585.11	
TOTAL PER MEMBER CHARGE	6,043.38	(2,128.77)	6,441.64	(398.26)	106.59%
NEWSLETTER EXPENSES	-	-	786.25	(786.25)	
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
HONORARIUM	600.00	-	-	600.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	548.77	451.23	54.88%
SCHOLARSHIPS/DONATIONS/GRANT	60,000.00	10,000.00	50,000.00	10,000.00	83.33%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>72,043.38</b>	<b>7,871.23</b>	<b>57,776.66</b>	<b>14,266.72</b>	<b>80.20%</b>
<b>NET INCOME:</b>	<b>(52,018.38)</b>	<b>(7,414.10)</b>	<b>(31,786.05)</b>		
FUND BALANCE AS OF 9/30/24:	96,246.43		96,246.43		
<b>NEW FUND BALANCE:</b>	<b>44,228.05</b>		<b>64,460.38</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	1,954.75	1,954.75	(1,954.75)	
SECTION DUES REVENUE	5,906.25	35.00	7,578.45	(1,672.20)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,102.19	(2,566.43)	120.82	1,981.37	
TOTAL SECTION DUES REVENUE	8,008.44	(2,531.43)	7,699.27	309.17	96.14%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	1,500.00	-	490.00	1,010.00	32.67%
<b>TOTAL REVENUE:</b>	<b>11,508.44</b>	<b>(576.68)</b>	<b>10,144.02</b>	<b>1,364.42</b>	<b>88.14%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	3,113.44	18.45	4,003.65	(890.21)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,108.86	(1,353.14)	55.75	1,053.11	
TOTAL PER MEMBER CHARGE	4,222.30	(1,334.69)	4,059.40	162.90	96.14%
MINI-CLE EXPENSE	1,344.00	-	224.00	1,120.00	16.67%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	2,500.00	2,500.00	2,500.00	50.00%
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>1,165.31</b>	<b>6,783.40</b>	<b>9,982.90</b>	<b>40.46%</b>
<b>NET INCOME:</b>	<b>(5,257.86)</b>	<b>(1,741.99)</b>	<b>3,360.62</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>47,699.16</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,000.00	4,057.46	4,057.46	(3,057.46)	405.75%
SECTION DUES REVENUE	15,187.50	25.00	19,018.45	(3,830.95)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	5,132.81	(6,408.13)	205.93	4,926.88	
TOTAL SECTION DUES REVENUE	20,320.31	(6,383.13)	19,224.38	1,095.93	94.61%
MINI-CLE REVENUE	700.00	245.00	945.00	(245.00)	135.00%
SEMINAR SPLITS W/ CLE	5,150.00	2,882.78	2,882.78	2,267.22	55.98%
<b>TOTAL REVENUE:</b>	<b>27,170.31</b>	<b>802.11</b>	<b>27,109.62</b>	<b>60.69</b>	<b>99.78%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	11,208.38	18.45	14,040.45	(2,832.07)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,788.33	(4,735.31)	165.49	3,622.84	
TOTAL PER MEMBER CHARGE	14,996.71	(4,716.86)	14,205.94	790.77	94.73%
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	112.00	224.00	1,276.00	14.93%
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	5,000.00	20,000.00	(5,000.00)	133.33%
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>395.14</b>	<b>34,429.94</b>	<b>25,966.77</b>	<b>57.01%</b>
<b>NET INCOME:</b>	<b>(33,226.40)</b>	<b>406.97</b>	<b>(7,320.32)</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>91,860.79</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	974.42	974.42	(974.42)	
SECTION DUES REVENUE	3,412.50	35.00	7,455.00	(4,042.50)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,174.69	(2,257.61)	(682.18)	1,856.87	
TOTAL SECTION DUES REVENUE	4,587.19	(2,222.61)	6,772.82	(2,185.63)	147.65%
MINI-CLE REVENUE	500.00	-	8,120.00	(7,620.00)	1624.00%
<b>TOTAL REVENUE:</b>	<b>5,087.19</b>	<b>(1,248.19)</b>	<b>15,867.24</b>	<b>(10,780.05)</b>	<b>311.91%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	165.00	175.09	175.09	(10.09)	106.12%
PER MEMBER CHARGE	1,798.88	18.45	3,929.85	(2,130.97)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	619.40	(1,191.02)	(356.80)	976.20	
TOTAL PER MEMBER CHARGE	2,418.28	(1,172.57)	3,573.05	(1,154.77)	147.75%
MINI-CLE EXPENSE	500.00	-	272.00	228.00	54.40%
HONORARIUM	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	1,204.78	(1,104.78)	1204.78%
SCHOLARSHIPS/DONATIONS/GRANT	2,500.00	99.00	99.00	2,401.00	3.96%
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>(898.48)</b>	<b>5,323.92</b>	<b>5,609.36</b>	<b>48.69%</b>
<b>NET INCOME:</b>	<b>(5,846.09)</b>	<b>(349.71)</b>	<b>10,543.32</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>28,211.62</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	869.51	869.51	(869.51)	
SECTION DUES REVENUE	1,968.75	-	2,065.00	(96.25)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	667.19	(713.37)	75.09	592.10	
TOTAL SECTION DUES REVENUE	2,635.94	(713.37)	2,140.09	495.85	81.19%
MINI-CLE REVENUE	320.00	-	-	320.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,955.94</b>	<b>156.14</b>	<b>3,009.60</b>	<b>(53.66)</b>	<b>101.82%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE	1,037.81	-	1,088.55	(50.74)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	351.69	(376.32)	40.42	311.27	
TOTAL PER MEMBER CHARGE	1,389.50	(376.32)	1,128.97	260.53	81.25%
MINI-CLE EXPENSE	310.00	-	-	310.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	70.00	-	776.57	(706.57)	1109.39%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,779.50</b>	<b>(376.32)</b>	<b>1,905.54</b>	<b>(126.04)</b>	<b>107.08%</b>
<b>NET INCOME:</b>	<b>1,176.44</b>	<b>532.46</b>	<b>1,104.06</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>21,022.06</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	1,244.45	1,244.45	(1,244.45)	
SECTION DUES REVENUE	1,687.50	90.00	3,810.00	(2,122.50)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	571.88	(1,152.62)	(352.15)	924.03	
TOTAL SECTION DUES REVENUE	2,259.38	(1,062.62)	3,457.85	(1,198.47)	153.04%
MINI-CLE REVENUE	2,660.00	245.00	6,625.00	(3,965.00)	249.06%
<b>TOTAL REVENUE:</b>	<b>4,919.38</b>	<b>426.83</b>	<b>11,327.30</b>	<b>(6,407.92)</b>	<b>230.26%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	177.00	-	-	177.00	0.00%
PER MEMBER CHARGE	1,037.81	55.35	2,343.15	(1,305.34)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	351.69	(709.53)	(214.56)	566.25	
TOTAL PER MEMBER CHARGE	1,389.50	(654.18)	2,128.59	(739.09)	153.19%
SECTION SPECIAL PROJECTS	100.00	-	-	100.00	0.00%
MINI-CLE EXPENSE	200.00	112.00	896.00	(696.00)	448.00%
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	-	1,228.50	(228.50)	122.85%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>5,066.50</b>	<b>(542.18)</b>	<b>4,253.09</b>	<b>813.41</b>	<b>83.95%</b>
<b>NET INCOME:</b>	<b>(147.12)</b>	<b>969.01</b>	<b>7,074.21</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>32,834.05</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	5,312.86	5,312.86	(5,312.86)	
SECTION DUES REVENUE	21,712.50	30.00	29,850.00	(8,137.50)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,350.00	(9,894.17)	(167.48)	7,517.48	
TOTAL SECTION DUES REVENUE	29,062.50	(9,864.17)	29,682.52	(620.02)	102.13%
MINI-CLE REVENUE	300.00	-	70.00	230.00	23.33%
SEMINAR SPLITS W/ CLE	20,250.00	15,798.00	15,798.00	4,452.00	78.01%
<b>TOTAL REVENUE:</b>	<b>49,612.50</b>	<b>11,246.69</b>	<b>50,863.38</b>	<b>(1,250.88)</b>	<b>102.52%</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	18.45	18,357.75	(5,004.56)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,523.31	(6,091.03)	(84.68)	4,607.99	
TOTAL PER MEMBER CHARGE	17,876.50	(6,072.58)	18,273.07	(396.57)	102.22%
MINI-CLE EXPENSE	11,000.00	-	112.00	10,888.00	1.02%
SEMINAR EXPENSE - SECTIONS	3,000.00	-	3,961.20	(961.20)	132.04%
HONORARIUM	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	22,500.00	-	7,500.00	15,000.00	33.33%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	710.71	710.71	1,289.29	35.54%
LDSHIP/PROF DEVELOP/RETREATS	10,000.00	500.65	4,111.42	5,888.58	41.11%
<b>TOTAL DIRECT EXPENSES:</b>	<b>68,746.50</b>	<b>(4,861.22)</b>	<b>34,668.40</b>	<b>34,078.10</b>	<b>50.43%</b>
<b>NET INCOME:</b>	<b>(19,134.00)</b>	<b>16,107.91</b>	<b>16,194.98</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>133,173.30</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LGBTQ LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	102.00	710.05	710.05	(608.05)	696.13%
SECTION DUES REVENUE	2,475.00	-	3,738.45	(1,263.45)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	825.00	(1,212.16)	(101.99)	926.99	
TOTAL SECTION DUES REVENUE	3,300.00	(1,212.16)	3,636.46	(336.46)	110.20%
MINI-CLE REVENUE	200.00	-	1,635.00	(1,435.00)	817.50%
<b>TOTAL REVENUE:</b>	<b>3,602.00</b>	<b>(502.11)</b>	<b>5,981.51</b>	<b>(2,379.51)</b>	<b>166.06%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	1,545.23	-	2,306.25	(761.02)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	507.75	(748.13)	(61.87)	569.62	
TOTAL PER MEMBER CHARGE	2,052.98	(748.13)	2,244.38	(191.40)	109.32%
MINI-CLE EXPENSE	1,500.00	-	24.00	1,476.00	1.60%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	918.56	1,454.79	545.21	72.74%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	18.45	481.55	3.69%
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>170.43</b>	<b>3,741.62</b>	<b>4,361.36</b>	<b>46.18%</b>
<b>NET INCOME:</b>	<b>(4,500.98)</b>	<b>(672.54)</b>	<b>2,239.89</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>17,836.11</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 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	-	6,157.41	6,157.41	(6,157.41)	
SECTION DUES REVENUE	21,712.50	150.00	29,040.00	(7,327.50)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,316.25	(9,690.21)	30.64	7,285.61	
TOTAL SECTION DUES REVENUE	29,028.75	(9,540.21)	29,070.64	(41.89)	100.14%
SEMINAR SPLITS W/ CLE	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>34,028.75</b>	<b>(3,382.80)</b>	<b>35,228.05</b>	<b>(1,199.30)</b>	<b>103.52%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	13,353.19	92.25	17,859.60	(4,506.41)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,499.43	(5,965.60)	37.19	4,462.24	
TOTAL PER MEMBER CHARGE	17,852.62	(5,873.35)	17,896.79	(44.17)	100.25%
MINI-CLE EXPENSE	-	-	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	-	100.00%
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>(5,873.35)</b>	<b>24,008.79</b>	<b>15,293.83</b>	<b>61.09%</b>
<b>NET INCOME:</b>	<b>(5,273.87)</b>	<b>2,490.55</b>	<b>11,219.26</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>150,567.93</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 September 1, 2025 to September 30, 2025

**100.00% 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>					
INTEREST - INVESTMENTS	-	11,093.64	11,093.64	(11,093.64)	
SECTION DUES REVENUE	42,187.50	225.00	54,343.45	(12,155.95)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	13,881.25	(18,174.09)	178.81	13,702.44	
TOTAL SECTION DUES REVENUE	56,068.75	(17,949.09)	54,522.26	1,546.49	97.24%
SEMINAR SPLITS W/ CLE	53,200.00	33,461.54	33,461.54	19,738.46	62.90%
<b>TOTAL REVENUE:</b>	<b>109,268.75</b>	<b>26,606.09</b>	<b>99,077.44</b>	<b>10,191.31</b>	<b>90.67%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE	31,134.38	166.05	40,110.30	(8,975.92)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	10,248.29	(13,427.92)	173.46	10,074.83	
TOTAL PER MEMBER CHARGE	41,382.67	(13,261.87)	40,283.76	1,098.91	97.34%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	2,358.75	(358.75)	117.94%
WEBSITE EXPENSES	2,500.00	-	3,250.00	(750.00)	130.00%
SEMINAR EXPENSE - SECTIONS	20,000.00	362.69	6,823.29	13,176.71	34.12%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
NEW LAWYER OUTREACH	2,000.00	-	1,067.76	932.24	53.39%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,675.00	(675.00)	113.50%
LAW SCHOOL OUTREACH	10,000.00	-	-	10,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	-	4,210.15	5,789.85	42.10%
EXECUTIVE COMM EXP - OTHER	40,000.00	787.60	21,100.98	18,899.02	52.75%
LDSHIP/PROF DEVELOP/RETREATS	30,000.00	-	35,314.46	(5,314.46)	117.71%
<b>TOTAL DIRECT EXPENSES:</b>	<b>165,582.67</b>	<b>(12,111.58)</b>	<b>120,084.15</b>	<b>45,498.52</b>	<b>72.52%</b>
<b>NET INCOME:</b>	<b>(56,313.92)</b>	<b>38,717.67</b>	<b>(21,006.71)</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>250,663.89</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	-	609.96	609.96	(609.96)	
SECTION DUES REVENUE	4,500.00	-	5,850.00	(1,350.00)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,401.56	(1,985.40)	106.20	1,295.36	
TOTAL SECTION DUES REVENUE	5,901.56	(1,985.40)	5,956.20	(54.64)	100.93%
SEMINAR SPLITS W/ CLE	-	3,996.29	3,996.29	(3,996.29)	
<b>TOTAL REVENUE:</b>	<b>5,901.56</b>	<b>2,620.85</b>	<b>10,562.45</b>	<b>(4,660.89)</b>	<b>178.98%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE	3,321.00	-	4,317.30	(996.30)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	1,035.20	(1,467.58)	85.44	949.76	
TOTAL PER MEMBER CHARGE	4,356.20	(1,467.58)	4,402.74	(46.54)	101.07%
NEWSLETTER EXPENSES	4,500.00	-	850.00	3,650.00	18.89%
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>(1,467.58)</b>	<b>5,252.74</b>	<b>4,593.46</b>	<b>53.35%</b>
<b>NET INCOME:</b>	<b>(3,944.64)</b>	<b>4,088.43</b>	<b>5,309.71</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>17,014.62</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from September 1, 2025 to September 30, 2025

**100.00% 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>					
INTEREST - INVESTMENTS	-	4,758.92	4,758.92	(4,758.92)	
SECTION DUES REVENUE	24,937.50	245.00	32,970.00	(8,032.50)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	7,875.00	(10,734.10)	(767.70)	8,642.70	
TOTAL SECTION DUES REVENUE	32,812.50	(10,489.10)	32,202.30	610.20	98.14%
RECEPTIONS REVENUE	-	-	2,400.00	(2,400.00)	
MINI-CLE REVENUE	5,000.00	-	7,210.00	(2,210.00)	144.20%
<b>TOTAL REVENUE:</b>	<b>37,812.50</b>	<b>(5,730.18)</b>	<b>46,571.22</b>	<b>(8,758.72)</b>	<b>123.16%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	56.37	216.68	(16.68)	108.34%
PER MEMBER CHARGE	13,145.63	129.15	17,379.90	(4,234.27)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	4,154.06	(5,665.26)	(384.12)	4,538.18	
TOTAL PER MEMBER CHARGE	17,299.69	(5,536.11)	16,995.78	303.91	98.24%
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	-	1,008.00	1,992.00	33.60%
SEMINAR EXPENSE - SECTIONS	5,500.00	-	-	5,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	8,000.00	-	7,002.88	997.12	87.54%
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	-	5,303.26	1,196.74	81.59%
<b>TOTAL DIRECT EXPENSES:</b>	<b>52,899.69</b>	<b>(5,479.74)</b>	<b>30,526.60</b>	<b>22,373.09</b>	<b>57.71%</b>
<b>NET INCOME:</b>	<b>(15,087.19)</b>	<b>(250.44)</b>	<b>16,044.62</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>120,057.14</b>		

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**Washington State Bar Association**  
Statement of Activities  
For the Period from September 1, 2025 to September 30, 2025  
**100.00% OF YEAR COMPLETE**

	<b>FISCAL 2025 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	200.00	671.93	671.93	(471.93)	335.97%
SECTION DUES REVENUE	14,625.00	-	17,910.00	(3,285.00)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	3,047.50	(5,487.09)	(1,448.75)	4,496.25	
TOTAL SECTION DUES REVENUE	17,672.50	(5,487.09)	16,461.25	1,211.25	93.15%
ANNUAL OR OTHER MEETING REV	5,575.00	-	3,625.00	1,950.00	65.02%
<b>TOTAL REVENUE:</b>	<b>23,447.50</b>	<b>(4,815.16)</b>	<b>20,758.18</b>	<b>2,689.32</b>	<b>88.53%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	8,994.38	-	11,014.65	(2,020.27)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	2,812.32	(3,688.99)	52.32	2,760.00	
TOTAL PER MEMBER CHARGE	11,806.70	(3,688.99)	11,066.97	739.73	93.73%
AWARDS	850.00	-	220.12	629.88	25.90%
NEWSLETTER EXPENSES	150.00	-	-	150.00	0.00%
RECEPTION EXPENSE	1,500.00	-	-	1,500.00	0.00%
SECTION SPECIAL PROJECTS	-	-	300.00	(300.00)	
MINI-CLE EXPENSE	500.00	-	224.00	276.00	44.80%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,500.00	3,024.00	3,024.00	1,476.00	67.20%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	13,500.00	-	10,195.26	3,304.74	75.52%
<b>TOTAL DIRECT EXPENSES:</b>	<b>34,306.70</b>	<b>(664.99)</b>	<b>25,030.35</b>	<b>9,276.35</b>	<b>72.96%</b>
<b>NET INCOME</b>	<b>(10,859.20)</b>	<b>(4,150.17)</b>	<b>(4,272.17)</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>13,682.65</b>		

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# Washington State Bar Association

Statement of Activities

For the Period from September 1, 2025 to September 30, 2025

**100.00% 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>					
INTEREST - INVESTMENTS	-	1,466.62	1,466.62	(1,466.62)	
SECTION DUES REVENUE	2,212.50	-	2,650.00	(437.50)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	874.69	(916.91)	100.72	773.97	
TOTAL SECTION DUES REVENUE	3,087.19	(916.91)	2,750.72	336.47	89.10%
SEMINAR SPLITS W/ CLE	-	844.50	844.50	(844.50)	
<b>TOTAL REVENUE:</b>	<b>3,087.19</b>	<b>1,394.21</b>	<b>5,061.84</b>	<b>(1,974.65)</b>	<b>163.96%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE	1,632.83	-	1,955.70	(322.87)	
FISCAL/MEMBERSHIP YEAR ADJUSTMENT**	616.49	(666.68)	44.35	572.14	
TOTAL PER MEMBER CHARGE	2,249.32	(666.68)	2,000.05	249.27	88.92%
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	-	224.00	1,335.84	14.36%
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>(666.68)</b>	<b>2,224.05</b>	<b>9,055.11</b>	<b>19.72%</b>
<b>NET INCOME:</b>	<b>(8,191.97)</b>	<b>2,060.89</b>	<b>2,837.79</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>35,946.07</b>		

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# Washington State Bar Association

## Statement of Activities

For the Period from September 1, 2025 to September 30, 2025

**100.00% 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	91,075.15	91,075.15	(89,025.15)	4442.69%
SECTION DUES REVENUE	438,280.33	(141,837.84)	432,863.38	5,416.95	98.76%
PUBLICATIONS REVENUE	1,250.00	112.50	2,798.35	(1,548.35)	223.87%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	5,575.00	-	3,625.00	1,950.00	65.02%
RECEPTIONS REVENUE	-	2,350.00	4,300.00	(4,300.00)	
CONFERENCES & INSTITUTES	3,738.00	-	4,383.61	(645.61)	117.27%
MINI-CLE REVENUE	32,890.00	6,070.00	38,660.00	(5,770.00)	117.54%
SEMINAR SPLITS W/ CLE	139,700.00	100,978.54	100,978.54	38,721.46	72.28%
SEMINAR SPLITS W/ OTHERS	20,000.00	13,456.61	25,068.84	(5,068.84)	125.34%
<b>TOTAL REVENUE:</b>	<b>645,483.33</b>	<b>72,204.96</b>	<b>703,752.87</b>	<b>(58,269.54)</b>	<b>109.03%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	2,207.00	231.46	568.22	1,638.78	25.75%
PER MEMBER CHARGE	280,432.85	(90,521.30)	276,102.53	4,330.32	98.46%
AWARDS	5,810.00	723.47	2,163.14	3,646.86	37.23%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	14,950.00	-	5,361.93	9,588.07	35.87%
RECEPTION EXPENSE	31,510.00	-	2,406.19	29,103.81	7.64%
SECTION SPECIAL PROJECTS	8,020.00	-	300.00	7,720.00	3.74%
WEBSITE EXPENSES	10,380.00	-	3,375.93	7,004.07	32.52%
MINI-CLE EXPENSE	50,515.84	9,029.01	13,809.01	36,706.83	27.34%
SEMINAR EXPENSE - SECTIONS	76,000.00	362.69	13,536.90	62,463.10	17.81%
HONORARIUM	9,100.00	-	-	9,100.00	0.00%
MEMBERSHIP & RECRUITING EXP	38,570.00	7,987.18	17,325.46	21,244.54	44.92%
NEW LAWYER OUTREACH	5,220.00	-	1,067.76	4,152.24	20.46%
SCHOLARSHIPS/DONATIONS/GRANT	220,200.00	52,458.00	152,900.50	67,299.50	69.44%
LAW SCHOOL OUTREACH	27,510.00	-	4,088.16	23,421.84	14.86%
SEMINAR SCHOLARSHIPS	8,000.00	-	1,339.51	6,660.49	16.74%
ATTENDANCE AT BOG MEETINGS	2,200.00	-	753.78	1,446.22	34.26%
BREAKFAST/LUNCH/DINNER MTG EXP	4,000.00	-	-	4,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	70,270.00	(8,400.49)	27,211.42	43,058.58	38.72%
EXECUTIVE COMM EXP - OTHER	58,500.00	17,160.81	72,387.41	(13,887.41)	123.74%
LDSHIP/PROF DEVELOP/RETREATS	89,910.00	500.65	51,340.94	38,569.06	57.10%
SECTION COMMITTEE EXPENSE	2,000.00	-	4,154.85	(2,154.85)	207.74%
ANNUAL OR OTHER MEETING EXPENSE	22,700.00	418.64	12,692.88	10,007.12	55.92%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,040,205.69</b>	<b>(10,049.88)</b>	<b>662,886.52</b>	<b>377,319.17</b>	<b>63.73%</b>
<b>NET INCOME:</b>	<b>(394,722.36)</b>	<b>82,254.84</b>	<b>40,866.35</b>		
FUND BALANCE AS OF 9/30/24:	2,123,664.87		2,123,664.87		
<b>NEW FUND BALANCE</b>	<b>1,728,942.51</b>		<b>2,164,531.22</b>		