## WASHINGTON STATE BAR ASSOCIATION

direct line: 206-727-8281

e-mail: maggiey@wsba.org

Maggie Yu Controller Washington State Bar Association

October 9, 2023

Dear Section Chairs, Chairs-elect, and Treasurers:

We are pleased to present the finalized FY2024 budget for your section that was approved by the Board of Governors at the September 6-7, 2023 meeting.

Please refer to the below description of how the budget report is laid out:

- Column 1 "FY2023 Budget": This is the BOG approved annual budget for FY2023 which covers October 1, 2022 to September 30, 2023.
- Column 2 "FY2024 Budget": This is the BOG approved annual budget for FY2024 which covers October 1, 2023 to September 30, 2024.
- Column 3 "Comparison": This is the dollar amount variance between the FY2023 and the FY2024 budget.
- Column 4 "FY2022 Actuals YTD": This is FY22 YTD actual revenues and expenditures as of September 30, 2022.
- Column 5 "FY2023 Actuals YTD": This is FY23 YTD actual revenues and expenditures as of May 31, 2023.

Please let us know if you have any questions about this document or general budget questions and we would be happy to help. Our contact info is listed below for your convenience:

Carolyn MacGregor – Sections Program Specialist: <a href="mailto:carolynm@wsba.org">carolynm@wsba.org</a>
Julianne Unite – Member Services and Engagement Manager: <a href="mailto:julianneu@wsba.org">julianneu@wsba.org</a>
Darshita Patel – Senior Accountant & Budget Analyst: <a href="mailto:darshitap@wsba.org">darshitap@wsba.org</a>
Maggie Yu–Controller: <a href="mailto:maggiey@wsba.org">maggiey@wsba.org</a>

Have	a gr	eat y	ear!

Sincerely,

Maggie Yu

FY2023   FY2024   Rudget   FY2024   Comparison   FY2022   Actuals   Actuals   FY2020   Actuals   FY2020				gton State Bar ection Budget Co				
40500   INTEREST - INVESTMENTS   850   1,701   851   100%   1,040   41850   SEMINAR SPLITS W/ CLE   10,600   26,050   15,450   146%   42,318   48200   SECTION DUES REVENUE   34,230   34,151   (79)   0%   32,794   41855   CLE SECTION SPLITS PROJECTIONS   (15,550)   (15,550)	FY2023 Actuals YTD	Actuals	% Change				W. CECTVON	
A1850   SEMINAR SPLITS W/CLE   10,600   26,050   15,450   146%   42,318		1.010	1000/	051	4.504	0.50		
A8200   SECTION DUES REVENUE   34,230   34,151   (79)   0%   32,794   41855   CLE SECTION SPLITS PROJECTIONS   -   -   -   -     -     (15,550)	-	,			,			
41855         CLE SECTION SPLITS PROJECTIONS         -         -         -         -         (15,550)           TOTAL REVENUE         45,680         61,902         16,222         36%         60,603           50165         CONFERENCE CALLS         240         200         (40)         -17%         -           58125         ANNUAL OR OTHER MEETING EXPENS         1,500         1,500         -         0%         150           58150         ATTENDANCE AT BOG MEETINGS         1,360         1,350         (10)         -1%         593           58175         AWARDS         2,000         2,000         2,000         -         0%         276           58300         EXECUTIVE COMMITTEE EXPENSES         16,000         16,000         -         0%         2-           58305         EXECUTIVE COMM EXP - OTHER         10,000         10,000         -         0%         3,120           58350         MEMBERSHIP & RECRUITING EXP         1,000         1,000         -         0%         -           58400         PER MEMBER CHARGE         17,271         18,014         743         4%         17,562           58450         RECEPTION/FORUM EXPENSE         910         1,000         90	-			,				
TOTAL REVENUE         45,680         61,902         16,222         36%         60,603           50165         CONFERENCE CALLS         240         200         (40)         -17%         -           58125         ANNUAL OR OTHER MEETING EXPENS         1,500         1,500         -         0%         150           58150         ATTENDANCE AT BOG MEETINGS         1,360         1,350         (10)         -1%         593           58175         AWARDS         2,000         2,000         -         0%         276           58300         EXECUTIVE COMMITTEE EXPENSES         16,000         16,000         -         0%         -           58305         EXECUTIVE COMM EXP - OTHER         10,000         10,000         -         0%         -           58350         MEMBERSHIP & RECRUITING EXP         1,000         1,000         -         0%         -           58375         NEWSLETTER, PUBLICATION EXPENSE         -         2,000         2,000         -         -           58400         PER MEMBER CHARGE         17,271         18,014         743         4%         17,562           58450         RECEPTION/FORUM EXPENSE         910         1,000         90         10%         -	44,654	,	0%	(79)	34,151	34,230		
50165         CONFERENCE CALLS         240         200         (40)         -17%         -           58125         ANNUAL OR OTHER MEETING EXPENS         1,500         1,500         -         0%         150           58150         ATTENDANCE AT BOG MEETINGS         1,360         1,350         (10)         -1%         593           58175         AWARDS         2,000         2,000         -         0%         276           58300         EXECUTIVE COMMITTEE EXPENSES         16,000         16,000         -         0%         2-           58305         EXECUTIVE COMM EXP - OTHER         10,000         10,000         -         0%         3,120           58350         MEMBERSHIP & RECRUITING EXP         1,000         1,000         -         0%         3,120           58375         NEWSLETTER/PUBLICATION EXPENSE         -         2,000         2,000         -         -           58400         PER MEMBER CHARGE         17,271         18,014         743         4%         17,562           58450         RECEPTION/FORUM EXPENSE         910         1,000         90         10%         -           58525         SCHOLARSHIPS/DONATIONS/GRANT         15,000         5,000         3,000<	-	(15,550)		-	-	-	CLE SECTION SPLITS PROJECTIONS	41855
58125         ANNUAL OR OTHER MEETING EXPENS         1,500         1,500         -         0%         150           58150         ATTENDANCE AT BOG MEETINGS         1,360         1,350         (10)         -1%         593           58175         AWARDS         2,000         2,000         -         0%         276           58300         EXECUTIVE COMMITTEE EXPENSES         16,000         16,000         -         0%         -           58305         EXECUTIVE COMM EXP - OTHER         10,000         10,000         -         0%         3,120           58350         MEMBERSHIP & RECRUITING EXP         1,000         10,000         -         0%         -           58375         NEWSLETTER/PUBLICATION EXPENSE         -         2,000         2,000         -         0%         -           58400         PER MEMBER CHARGE         17,271         18,014         743         4%         17,562           58450         RECEPTION/FORUM EXPENSE         910         1,000         90         10%         -           58525         SCHOLARSHIPS/DONATIONS/GRANT         15,000         15,000         -         0%         -           58625         SEMINAR EXPENSE - SECTIONS         2,000         5,0	44,654	60,603	36%	16,222	61,902	45,680	ENUE	TOTAL REV
58125         ANNUAL OR OTHER MEETING EXPENS         1,500         1,500         -         0%         150           58150         ATTENDANCE AT BOG MEETINGS         1,360         1,350         (10)         -1%         593           58175         AWARDS         2,000         2,000         -         0%         276           58300         EXECUTIVE COMMITTEE EXPENSES         16,000         16,000         -         0%         -           58305         EXECUTIVE COMM EXP - OTHER         10,000         10,000         -         0%         3,120           58350         MEMBERSHIP & RECRUITING EXP         1,000         10,000         -         0%         -           58375         NEWSLETTER/PUBLICATION EXPENSE         -         2,000         2,000         -         0%         -           58400         PER MEMBER CHARGE         17,271         18,014         743         4%         17,562           58450         RECEPTION/FORUM EXPENSE         910         1,000         90         10%         -           58525         SCHOLARSHIPS/DONATIONS/GRANT         15,000         15,000         -         0%         -           58625         SEMINAR EXPENSE - SECTIONS         2,000         5,0	_	_	-17%	(40)	200	240	CONFERENCE CALLS	50165
58150         ATTENDANCE AT BOG MEETINGS         1,360         1,350         (10)         -1%         593           58175         AWARDS         2,000         2,000         -         0%         276           58300         EXECUTIVE COMMITTEE EXPENSES         16,000         16,000         -         0%         -           58305         EXECUTIVE COMM EXP - OTHER         10,000         10,000         -         0%         3,120           58350         MEMBERSHIP & RECRUITING EXP         1,000         1,000         -         0%         -           58375         NEWSLETTER/PUBLICATION EXPENSE         -         2,000         2,000         -         -           58400         PER MEMBER CHARGE         17,271         18,014         743         4%         17,562           58450         RECEPTION/FORUM EXPENSE         910         1,000         90         10%         -           58525         SCHOLARSHIPS/DONATIONS/GRANT         15,000         15,000         -         0%         -           58625         SEMINAR EXPENSE - SECTIONS         2,000         5,000         3,000         150%         -           TOTAL DIRECT EXPENSES         67,281         73,064         5,783	_	150	0%	- ′				
58175         AWARDS         2,000         2,000         -         0%         276           58300         EXECUTIVE COMMITTEE EXPENSES         16,000         16,000         -         0%         -           58305         EXECUTIVE COMM EXP - OTHER         10,000         10,000         -         0%         3,120           58350         MEMBERSHIP & RECRUITING EXP         1,000         1,000         -         0%         -           58375         NEWSLETTER/PUBLICATION EXPENSE         -         2,000         2,000         -         0%         -           58400         PER MEMBER CHARGE         17,271         18,014         743         4%         17,562           58450         RECEPTION/FORUM EXPENSE         910         1,000         90         10%         -           58525         SCHOLARSHIPS/DONATIONS/GRANT         15,000         -         0%         -           58625         SEMINAR EXPENSE - SECTIONS         2,000         5,000         3,000         150%         -           TOTAL DIRECT EXPENSES         67,281         73,064         5,783         9%         21,702	_	593	-1%	(10)			ATTENDANCE AT BOG MEETINGS	
58305         EXECUTIVE COMM EXP - OTHER         10,000         10,000         -         0%         3,120           58350         MEMBERSHIP & RECRUITING EXP         1,000         1,000         -         0%         -           58375         NEWSLETTER/PUBLICATION EXPENSE         -         2,000         2,000         -           58400         PER MEMBER CHARGE         17,271         18,014         743         4%         17,562           58450         RECEPTION/FORUM EXPENSE         910         1,000         90         10%         -           58525         SCHOLARSHIPS/DONATIONS/GRANT         15,000         15,000         -         0%         -           58625         SEMINAR EXPENSE - SECTIONS         2,000         5,000         3,000         150%         -           TOTAL DIRECT EXPENSES         67,281         73,064         5,783         9%         21,702	_	276	0%	-	2,000	2,000	AWARDS	58175
58350         MEMBERSHIP & RECRUITING EXP         1,000         1,000         -         0%         -           58375         NEWSLETTER/PUBLICATION EXPENSE         -         2,000         2,000         -           58400         PER MEMBER CHARGE         17,271         18,014         743         4%         17,562           58450         RECEPTION/FORUM EXPENSE         910         1,000         90         10%         -           58525         SCHOLARSHIPS/DONATIONS/GRANT         15,000         15,000         -         0%         -           58625         SEMINAR EXPENSE - SECTIONS         2,000         5,000         3,000         150%         -           TOTAL DIRECT EXPENSES         67,281         73,064         5,783         9%         21,702	272	-	0%	-	16,000	16,000	EXECUTIVE COMMITTEE EXPENSES	58300
58350         MEMBERSHIP & RECRUITING EXP         1,000         1,000         -         0%         -           58375         NEWSLETTER/PUBLICATION EXPENSE         -         2,000         2,000         -           58400         PER MEMBER CHARGE         17,271         18,014         743         4%         17,562           58450         RECEPTION/FORUM EXPENSE         910         1,000         90         10%         -           58525         SCHOLARSHIPS/DONATIONS/GRANT         15,000         15,000         -         0%         -           58625         SEMINAR EXPENSE - SECTIONS         2,000         5,000         3,000         150%         -           TOTAL DIRECT EXPENSES         67,281         73,064         5,783         9%         21,702	_	3,120	0%	-	10,000	10,000	EXECUTIVE COMM EXP - OTHER	58305
58400         PER MEMBER CHARGE         17,271         18,014         743         4%         17,562           58450         RECEPTION/FORUM EXPENSE         910         1,000         90         10%         -           58525         SCHOLARSHIPS/DONATIONS/GRANT         15,000         -         0%         -           58625         SEMINAR EXPENSE - SECTIONS         2,000         5,000         3,000         150%         -           TOTAL DIRECT EXPENSES         67,281         73,064         5,783         9%         21,702	_	-	0%	-	1,000	1,000	MEMBERSHIP & RECRUITING EXP	
58450         RECEPTION/FORUM EXPENSE         910         1,000         90         10%         -           58525         SCHOLARSHIPS/DONATIONS/GRANT         15,000         15,000         -         0%         -           58625         SEMINAR EXPENSE - SECTIONS         2,000         5,000         3,000         150%         -           TOTAL DIRECT EXPENSES         67,281         73,064         5,783         9%         21,702	_	_		2,000	2,000	· -	NEWSLETTER/PUBLICATION EXPENSE	58375
58525         SCHOLARSHIPS/DONATIONS/GRANT         15,000         15,000         -         0%         -           58625         SEMINAR EXPENSE - SECTIONS         2,000         5,000         3,000         150%         -           TOTAL DIRECT EXPENSES         67,281         73,064         5,783         9%         21,702	22,869	17,562	4%	743	18,014	17,271	PER MEMBER CHARGE	58400
58625         SEMINAR EXPENSE - SECTIONS         2,000         5,000         3,000         150%         -           TOTAL DIRECT EXPENSES         67,281         73,064         5,783         9%         21,702	_	-	10%	90	1,000	910	RECEPTION/FORUM EXPENSE	58450
TOTAL DIRECT EXPENSES         67,281         73,064         5,783         9%         21,702	-	-	0%	-	15,000	15,000	SCHOLARSHIPS/DONATIONS/GRANT	58525
	1,529	-	150%	3,000	5,000	2,000	SEMINAR EXPENSE - SECTIONS	58625
NET INCOME (LOSS): (21,601) (11,162) 10,439 -48% 38,901	24,67	21,702	9%	5,783	73,064	67,281	ECT EXPENSES	TOTAL DIR
	19,98	38,901	-48%	10,439	(11,162)	(21,601)	E (LOSS):	NET INCOM
NEW FUND BALANCE: 155,385 144,223 (11,162) -7% 176,986	196,81	176 986	70/	(11.162)	144 223	155 395	RAI ANCE-	NEW FUND