

# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ANTITRUST, CONSUMER PROTECTION &amp; UNFAIR BUSINESS PRACTICES SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	547.57	-	-	547.57	0.00%
SECTION DUES REVENUE**	4,643.75	75.00	6,515.63	(1,871.88)	140.31%
MINI-CLE REVENUE	240.00	-	375.00	(135.00)	156.25%
<b>TOTAL REVENUE:</b>	<b>5,431.32</b>	<b>75.00</b>	<b>6,890.63</b>	<b>(1,459.31)</b>	<b>126.87%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	3,428.01	56.19	4,829.24	(1,401.23)	140.88%
RECEPTION EXPENSE	690.00	-	-	690.00	0.00%
MINI-CLE EXPENSE	1,500.00	-	515.93	984.07	34.40%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	-	-	6,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	-	1,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	750.00	-	-	750.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>13,968.01</b>	<b>56.19</b>	<b>5,345.17</b>	<b>8,622.84</b>	<b>38.27%</b>
<b>NET INCOME:</b>	<b>(8,536.69)</b>	<b>18.81</b>	<b>1,545.46</b>		
FUND BALANCE AS OF 9/30/23:	61,157.08		61,157.08		
<b>NEW FUND BALANCE:</b>	<b>52,620.39</b>		<b>62,702.54</b>		

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

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<b>ADMINISTRATIVE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	455.90	-	-	455.90	0.00%
SECTION DUES REVENUE**	7,500.00	180.00	9,227.35	(1,727.35)	123.03%
PUBLICATIONS REVENUE	1,500.00	-	971.79	528.21	64.79%
MINI-CLE REVENUE	3,000.00	-	5,785.00	(2,785.00)	192.83%
<b>TOTAL REVENUE:</b>	<b>12,455.90</b>	<b>180.00</b>	<b>15,984.14</b>	<b>(3,528.24)</b>	<b>128.33%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	4,615.63	112.38	5,696.66	(1,081.03)	123.42%
AWARDS	200.00	-	191.19	8.81	95.60%
NEWSLETTER EXPENSES	1,200.00	-	-	1,200.00	0.00%
RECEPTION EXPENSE	1,500.00	-	444.83	1,055.17	29.66%
MINI-CLE EXPENSE	1,500.00	-	698.00	802.00	46.53%
MEMBERSHIP & RECRUITING EXP	125.00	-	-	125.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	11,000.00	-	1,000.00	10,000.00	9.09%
<b>TOTAL DIRECT EXPENSES:</b>	<b>20,140.63</b>	<b>112.38</b>	<b>8,030.68</b>	<b>12,109.95</b>	<b>39.87%</b>
<b>NET INCOME:</b>	<b>(7,684.73)</b>	<b>67.62</b>	<b>7,953.46</b>		
FUND BALANCE AS OF 9/30/23:	48,249.72		48,249.72		
<b>NEW FUND BALANCE:</b>	<b>40,564.99</b>		<b>56,203.18</b>		

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ANIMAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	100.26	-	-	100.26	0.00%
SECTION DUES REVENUE**	1,975.00	-	2,526.85	(551.85)	127.94%
MINI-CLE REVENUE	250.00	-	-	250.00	0.00%
<b>TOTAL REVENUE:</b>	<b>2,325.26</b>	<b>-</b>	<b>2,526.85</b>	<b>(201.59)</b>	<b>108.67%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	1,458.54	-	1,872.01	(413.47)	128.35%
MINI-CLE EXPENSE	390.00	-	-	390.00	0.00%
MEMBERSHIP & RECRUITING EXP	10.00	-	-	10.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	570.00	-	-	570.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	960.00	-	-	960.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>3,388.54</b>	<b>-</b>	<b>1,872.01</b>	<b>1,516.53</b>	<b>55.25%</b>
<b>NET INCOME:</b>	<b>(1,063.28)</b>	<b>-</b>	<b>654.84</b>		
FUND BALANCE AS OF 9/30/23:	11,513.52		11,513.52		
<b>NEW FUND BALANCE:</b>	<b>10,450.24</b>		<b>12,168.36</b>		

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# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>BUSINESS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	526.74	-	-	526.74	0.00%
SECTION DUES REVENUE**	30,768.75	175.00	38,608.20	(7,839.45)	125.48%
MINI-CLE REVENUE	1,900.00	-	-	1,900.00	0.00%
SEMINAR SPLITS W/ CLE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>34,695.49</b>	<b>175.00</b>	<b>38,608.20</b>	<b>(3,912.71)</b>	<b>111.28%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	22,722.12	131.11	28,591.16	(5,869.04)	125.83%
NEWSLETTER/PUBLICATION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	6,000.00	-	112.00	5,888.00	1.87%
SEMINAR EXPENSE - SECTIONS	4,783.20	-	-	4,783.20	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	1,500.00	-	-	1,500.00	0.00%
LAW SCHOOL OUTREACH	6,000.00	-	-	6,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	900.00	-	-	900.00	0.00%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>48,405.32</b>	<b>131.11</b>	<b>28,703.16</b>	<b>19,702.16</b>	<b>59.30%</b>
<b>NET INCOME</b>	<b>(13,709.83)</b>	<b>43.89</b>	<b>9,905.04</b>		
FUND BALANCE AS OF 9/30/23:	65,278.63		65,278.63		
<b>NEW FUND BALANCE</b>	<b>51,568.80</b>		<b>75,183.67</b>		

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# Washington State Bar Association

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LIQUOR, CANNABIS, AND PSYCHEDELICS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	38.97	-	-	38.97	0.00%
SECTION DUES REVENUE**	2,031.25	175.00	2,073.05	(41.80)	102.06%
MINI-CLE REVENUE	1,600.00	315.00	582.77	1,017.23	36.42%
<b>TOTAL REVENUE:</b>	<b>3,670.22</b>	<b>490.00</b>	<b>2,655.82</b>	<b>1,014.40</b>	<b>72.36%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	1,503.09	131.11	1,531.04	(27.95)	101.86%
MINI-CLE EXPENSE	500.00	12.00	539.10	(39.10)	107.82%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,100.00	-	273.56	826.44	24.87%
<b>TOTAL DIRECT EXPENSES:</b>	<b>3,603.09</b>	<b>143.11</b>	<b>2,343.70</b>	<b>1,259.39</b>	<b>65.05%</b>
<b>NET INCOME:</b>	<b>67.13</b>	<b>346.89</b>	<b>312.12</b>		
FUND BALANCE AS OF 9/30/23:	5,861.08		5,861.08		
<b>NEW FUND BALANCE:</b>	<b>5,928.21</b>		<b>6,173.20</b>		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>CREDITOR DEBTOR RIGHTS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	402.90	-	-	402.90	0.00%
SECTION DUES REVENUE**	15,881.25	35.00	19,460.63	(3,579.38)	122.54%
SEMINAR SPLITS W/ CLE	2,800.00	-	-	2,800.00	0.00%
<b>TOTAL REVENUE:</b>	<b>19,084.15</b>	<b>35.00</b>	<b>19,460.63</b>	<b>(376.48)</b>	<b>101.97%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	8,376.77	18.73	10,396.03	(2,019.26)	124.11%
AWARDS	350.00	-	-	350.00	0.00%
NEWSLETTER EXPENSES	300.00	-	-	300.00	0.00%
SEMINAR EXPENSE - SECTIONS	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	5,000.00	-	100.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	365.82	365.82	634.18	36.58%
<b>TOTAL DIRECT EXPENSES:</b>	<b>17,026.77</b>	<b>384.55</b>	<b>15,761.85</b>	<b>1,264.92</b>	<b>92.57%</b>
<b>NET INCOME:</b>	<b>2,057.38</b>	<b>(349.55)</b>	<b>3,698.78</b>		
FUND BALANCE AS OF 9/30/23:	46,655.77		46,655.77		
<b>NEW FUND BALANCE:</b>	<b>48,713.15</b>		<b>50,354.55</b>		

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	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>CONSTRUCTION LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	572.47	-	-	572.47	0.00%
SECTION DUES REVENUE**	12,275.00	150.00	15,616.02	(3,341.02)	127.22%
SEMINAR SPLITS W/ OTHERS	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>18,847.47</b>	<b>150.00</b>	<b>15,616.02</b>	<b>3,231.45</b>	<b>82.85%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	9,064.29	112.38	11,573.89	(2,509.60)	127.69%
AWARDS	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	800.00	637.50	637.50	162.50	79.69%
RECEPTION EXPENSE	8,000.00	-	2,193.52	5,806.48	27.42%
SECTION SPECIAL PROJECTS	1,000.00	-	-	1,000.00	0.00%
MINI-CLE EXPENSE	1,800.00	-	-	1,800.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,000.00	-	-	1,000.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,500.00	-	729.30	1,770.70	29.17%
<b>TOTAL DIRECT EXPENSES:</b>	<b>31,664.29</b>	<b>749.88</b>	<b>15,134.21</b>	<b>16,530.08</b>	<b>47.80%</b>
<b>NET INCOME:</b>	<b>(12,816.82)</b>	<b>(599.88)</b>	<b>481.81</b>		
FUND BALANCE AS OF 9/30/23:	62,653.36		62,653.36		
<b>NEW FUND BALANCE:</b>	<b>49,836.54</b>		<b>63,135.17</b>		

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# Washington State Bar Association

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<b>CRIMINAL LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	800.97	-	-	800.97	0.00%
SECTION DUES REVENUE**	11,010.00	150.00	13,296.66	(2,286.66)	120.77%
SEMINAR SPLITS W/ CLE	7,000.00	-	-	7,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>18,810.97</b>	<b>150.00</b>	<b>13,296.66</b>	<b>5,514.31</b>	<b>70.69%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE**	6,775.74	93.65	8,209.22	(1,433.48)	121.16%
RECEPTION EXPENSE	2,500.00	-	-	2,500.00	0.00%
WEBSITE EXPENSES	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	7,500.00	-	-	7,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	500.00	-	-	500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	4,000.00	-	-	4,000.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	586.91	913.09	39.13%
EXECUTIVE COMMITTEE EXPENSES- OTHER	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,500.00	-	-	3,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	5,500.00	-	-	5,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>35,425.74</b>	<b>93.65</b>	<b>8,796.13</b>	<b>26,629.61</b>	<b>24.83%</b>
<b>NET INCOME:</b>	<b>(16,614.77)</b>	<b>56.35</b>	<b>4,500.53</b>		
FUND BALANCE AS OF 9/30/23:	100,736.46		100,736.46		
<b>NEW FUND BALANCE:</b>	<b>84,121.69</b>		<b>105,236.99</b>		

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<b>CIVIL RIGHTS LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	140.74	-	-	140.74	0.00%
SECTION DUES REVENUE**	5,287.50	30.00	5,987.11	(699.61)	113.23%
MINI-CLE REVENUE	1,020.00	-	-	1,020.00	0.00%
SEMINAR SPLITS W/ CLE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>6,648.24</b>	<b>30.00</b>	<b>5,987.11</b>	<b>661.13</b>	<b>90.06%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	3,254.62	18.73	3,692.07	(437.45)	113.44%
AWARDS	610.00	-	-	610.00	0.00%
RECEPTION EXPENSE	620.00	-	-	620.00	0.00%
MINI-CLE EXPENSE	112.00	-	-	112.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
LAW SCHOOL OUTREACH	210.00	-	-	210.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>7,476.62</b>	<b>18.73</b>	<b>3,692.07</b>	<b>3,784.55</b>	<b>49.38%</b>
<b>NET INCOME:</b>	<b>(828.38)</b>	<b>11.27</b>	<b>2,295.04</b>		
FUND BALANCE AS OF 9/30/23:	17,105.40		17,105.40		
<b>NEW FUND BALANCE:</b>	<b>16,277.02</b>		<b>19,400.44</b>		

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<b>CORPORATE COUNSEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	655.04	-	-	655.04	0.00%
SECTION DUES REVENUE**	24,000.00	100.00	26,398.41	(2,398.41)	109.99%
MINI-CLE REVENUE	8,000.00	-	-	8,000.00	0.00%
SEMINAR SPLITS W/ CLE	5,850.00	-	-	5,850.00	0.00%
SEMINAR SPLITS W/ OTHERS	4,000.00	-	-	4,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>42,505.04</b>	<b>100.00</b>	<b>26,398.41</b>	<b>16,106.63</b>	<b>62.11%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	22,857.00	93.65	24,447.22	(1,590.22)	106.96%
AWARDS	200.00	-	-	200.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	8,750.00	-	-	8,750.00	0.00%
SEMINAR EXPENSE - SECTIONS	500.00	-	2,500.00	(2,000.00)	500.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	500.00	-	-	500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>39,807.00</b>	<b>93.65</b>	<b>26,947.22</b>	<b>12,859.78</b>	<b>67.69%</b>
<b>NET INCOME:</b>	<b>2,698.04</b>	<b>6.35</b>	<b>(548.81)</b>		
FUND BALANCE AS OF 9/30/23:	70,362.86		70,362.86		
<b>NEW FUND BALANCE:</b>	<b>73,060.90</b>		<b>69,814.05</b>		

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

# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>DISPUTE RESOLUTION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	388.90	-	-	388.90	0.00%
SECTION DUES REVENUE**	11,165.00	70.00	13,110.78	(1,945.78)	117.43%
CONFERENCES & INSTITUTES	38,000.00	-	-	38,000.00	0.00%
MINI-CLE REVENUE	360.00	-	-	360.00	0.00%
<b>TOTAL REVENUE:</b>	<b>49,913.90</b>	<b>70.00</b>	<b>13,110.78</b>	<b>36,803.12</b>	<b>26.27%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	110.00	-	-	110.00	0.00%
PER MEMBER CHARGE**	5,889.54	37.46	6,940.69	(1,051.15)	117.85%
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	112.00	1,888.00	5.60%
SEMINAR EXPENSE - SECTIONS	42,000.00	-	3,500.00	38,500.00	8.33%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	950.00	-	-	950.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	6,000.00	-	4,016.24	1,983.76	66.94%
<b>TOTAL DIRECT EXPENSES:</b>	<b>58,919.54</b>	<b>149.46</b>	<b>14,568.93</b>	<b>44,350.61</b>	<b>24.73%</b>
<b>NET INCOME:</b>	<b>(9,005.64)</b>	<b>(79.46)</b>	<b>(1,458.15)</b>		
FUND BALANCE AS OF 9/30/23:	43,478.20		43,478.20		
<b>NEW FUND BALANCE:</b>	<b>34,472.56</b>		<b>42,020.05</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$3,380.78 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ELDER LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,135.59	-	-	1,135.59	0.00%
SECTION DUES REVENUE**	21,052.50	350.00	27,634.79	(6,582.29)	131.27%
SEMINAR SPLITS W/ CLE	5,625.00	-	-	5,625.00	0.00%
<b>TOTAL REVENUE:</b>	<b>27,813.09</b>	<b>350.00</b>	<b>27,634.79</b>	<b>178.30</b>	<b>99.36%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	11,106.40	187.30	14,623.74	(3,517.34)	131.67%
LEGISLATIVE/LOBBYING	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	5,000.00	-	-	5,000.00	0.00%
SECTION SPECIAL PROJECTS	2,500.00	-	-	2,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	100.00	-	-	100.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	30,000.00	-	-	30,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,500.00	-	-	1,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>58,376.40</b>	<b>187.30</b>	<b>14,623.74</b>	<b>43,752.66</b>	<b>25.05%</b>
<b>NET INCOME:</b>	<b>(30,563.31)</b>	<b>162.70</b>	<b>13,011.05</b>		
FUND BALANCE AS OF 9/30/23:	100,442.88		100,442.88		
<b>NEW FUND BALANCE:</b>	<b>69,879.57</b>		<b>113,453.93</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$7,089.79 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>ENVIRONMENTAL &amp; LAND USE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	644.66	-	-	644.66	0.00%
SECTION DUES REVENUE**	30,430.00	360.00	38,785.81	(8,355.81)	127.46%
MINI-CLE REVENUE	1,500.00	-	3,770.00	(2,270.00)	251.33%
SEMINAR SPLITS W/ CLE	6,000.00	-	-	6,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>38,574.66</b>	<b>360.00</b>	<b>42,555.81</b>	<b>(3,981.15)</b>	<b>110.32%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	175.00	-	165.26	9.74	94.43%
PER MEMBER CHARGE**	13,846.88	168.57	17,972.04	(4,125.16)	129.79%
AWARDS	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	130.00	-	125.70	4.30	96.69%
MINI-CLE EXPENSE	5,500.00	-	236.00	5,264.00	4.29%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	9,000.00	-	1,222.00	7,778.00	13.58%
LAW SCHOOL OUTREACH	2,000.00	1,330.90	1,463.12	536.88	73.16%
BREAKFAST/LUNCH/DINNER MTG EXP	500.00	-	82.46	417.54	16.49%
EXECUTIVE COMMITTEE EXPENSES	12,500.00	3,099.10	5,822.10	6,677.90	46.58%
EXCCUTIVE COMMITTEE OTHER	500.00	-	-	500.00	0.00%
SEMINAR SCHOLARSHIPS	2,000.00	778.00	778.00	1,222.00	38.90%
<b>TOTAL DIRECT EXPENSES:</b>	<b>49,651.88</b>	<b>5,376.57</b>	<b>27,866.68</b>	<b>21,785.20</b>	<b>56.12%</b>
<b>NET INCOME:</b>	<b>(11,077.22)</b>	<b>(5,016.57)</b>	<b>14,689.13</b>		
FUND BALANCE AS OF 9/30/23:	64,064.89		64,064.89		
<b>NEW FUND BALANCE:</b>	<b>52,987.67</b>		<b>78,754.02</b>		

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## Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>FAMILY LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,701.00	-	-	1,701.00	0.00%
SECTION DUES REVENUE**	34,151.25	140.00	45,709.71	(11,558.46)	133.84%
SEMINAR SPLITS W/ CLE	26,050.00	-	-	26,050.00	0.00%
<b>TOTAL REVENUE:</b>	<b>61,902.25</b>	<b>140.00</b>	<b>45,709.71</b>	<b>16,192.54</b>	<b>73.84%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE**	18,014.18	74.92	23,880.30	(5,866.12)	132.56%
AWARDS	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	2,000.00	-	428.94	1,571.06	21.45%
RECEPTION EXPENSE	1,000.00	-	-	1,000.00	0.00%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	-	-	15,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	1,350.00	-	-	1,350.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	16,000.00	-	-	16,000.00	0.00%
EXECUTIVE COMM EXP - OTHER	10,000.00	-	-	10,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	1,500.00	-	-	1,500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>73,064.18</b>	<b>74.92</b>	<b>24,309.24</b>	<b>48,754.94</b>	<b>33.27%</b>
<b>NET INCOME:</b>	<b>(11,161.93)</b>	<b>65.08</b>	<b>21,400.47</b>		
FUND BALANCE AS OF 9/30/23:	203,250.09		203,250.09		
<b>NEW FUND BALANCE:</b>	<b>192,088.16</b>		<b>224,650.56</b>		

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# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>HEALTH LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	449.12	-	-	449.12	0.00%
SECTION DUES REVENUE**	7,780.00	40.00	9,938.75	(2,158.75)	127.75%
MINI-CLE REVENUE	500.00	-	490.00	10.00	98.00%
SEMINAR SPLITS W/ CLE	4,200.00	-	-	4,200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>12,929.12</b>	<b>40.00</b>	<b>10,428.75</b>	<b>2,500.37</b>	<b>80.66%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	7,181.91	37.46	9,131.34	(1,949.43)	127.14%
MINI-CLE EXPENSE	1,500.00	-	112.00	1,388.00	7.47%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	-	5,000.00	0.00%
HONORARIUM	3,000.00	-	-	3,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	6,000.00	3,638.55	3,638.55	2,361.45	60.64%
SCHOLARSHIPS/DONATIONS/GRANT	3,500.00	-	-	3,500.00	0.00%
SEMINAR SCHOLARSHIPS	2,500.00	-	-	2,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,500.00	-	-	2,500.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	4,000.00	-	396.27	3,603.73	9.91%
EXECUTIVE COMM EXP - OTHER	2,500.00	166.81	215.40	2,284.60	8.62%
<b>TOTAL DIRECT EXPENSES:</b>	<b>37,681.91</b>	<b>3,842.82</b>	<b>13,493.56</b>	<b>24,188.35</b>	<b>35.81%</b>
<b>NET INCOME:</b>	<b>(24,752.79)</b>	<b>(3,802.82)</b>	<b>(3,064.81)</b>		
FUND BALANCE AS OF 9/30/23:	74,781.01		74,781.01		
<b>NEW FUND BALANCE:</b>	<b>50,028.22</b>		<b>71,716.20</b>		

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# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INDIAN LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	669.32	-	-	669.32	0.00%
SECTION DUES REVENUE**	9,600.00	120.00	13,085.00	(3,485.00)	136.30%
SEMINAR SPLITS W/ CLE	1,750.00	-	-	1,750.00	0.00%
SEMINAR SPLITS W/ OTHERS	-	-	1,442.91	(1,442.91)	
<b>TOTAL REVENUE:</b>	<b>12,019.32</b>	<b>120.00</b>	<b>14,527.91</b>	<b>(2,508.59)</b>	<b>120.87%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	5,908.00	74.92	8,081.50	(2,173.50)	136.79%
NEWSLETTER EXPENSES	1,250.00	-	-	1,250.00	0.00%
RECEPTION EXPENSE	4,000.00	-	-	4,000.00	0.00%
HONORARIUM	600.00	-	-	600.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,600.00	-	-	1,600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	20,000.00	-	10,000.00	10,000.00	50.00%
EXECUTIVE COMMITTEE EXPENSES	400.00	-	-	400.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>33,758.00</b>	<b>74.92</b>	<b>18,081.50</b>	<b>15,676.50</b>	<b>53.56%</b>
<b>NET INCOME:</b>	<b>(21,738.68)</b>	<b>45.08</b>	<b>(3,553.59)</b>		
FUND BALANCE AS OF 9/30/23:	77,370.18		77,370.18		
<b>NEW FUND BALANCE:</b>	<b>55,631.50</b>		<b>73,816.59</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$3,286.27 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.



# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INTERNATIONAL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	386.56	-	-	386.56	0.00%
SECTION DUES REVENUE**	8,408.75	70.00	10,678.99	(2,270.24)	127.00%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE REVENUE	2,750.00	-	140.00	2,610.00	5.09%
<b>TOTAL REVENUE:</b>	<b>13,545.31</b>	<b>70.00</b>	<b>10,818.99</b>	<b>2,726.32</b>	<b>79.87%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	-	200.00	0.00%
PER MEMBER CHARGE**	4,435.42	37.46	5,598.08	(1,162.66)	126.21%
NEWSLETTER EXPENSES	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	2,000.00	-	348.00	1,652.00	17.40%
SCHOLARSHIPS/DONATIONS/GRANT	1,000.00	-	800.00	200.00	80.00%
EXECUTIVE COMMITTEE EXPENSES	250.00	-	-	250.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	250.00	-	-	250.00	0.00%
ANNUAL OR OTHER MEETING EXPENS	5,000.00	-	-	5,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>15,635.42</b>	<b>37.46</b>	<b>6,746.08</b>	<b>8,889.34</b>	<b>43.15%</b>
<b>NET INCOME:</b>	<b>(2,090.11)</b>	<b>32.54</b>	<b>4,072.91</b>		
FUND BALANCE AS OF 9/30/23:	42,784.42		42,784.42		
<b>NEW FUND BALANCE:</b>	<b>40,694.31</b>		<b>46,857.33</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$3,013.99 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>INTELLECTUAL PROPERTY LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,053.08	-	-	1,053.08	0.00%
SECTION DUES REVENUE**	20,531.25	200.00	26,356.25	(5,825.00)	128.37%
MINI-CLE REVENUE	700.00	-	140.00	560.00	20.00%
SEMINAR SPLITS W/ CLE	19,100.00	-	-	19,100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>41,384.33</b>	<b>200.00</b>	<b>26,496.25</b>	<b>14,888.08</b>	<b>64.02%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	15,153.30	149.84	19,528.27	(4,374.97)	128.87%
RECEPTION EXPENSE	2,000.00	5,515.38	6,166.96	(4,166.96)	308.35%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	62.00	2,938.00	2.07%
SEMINAR EXPENSE - SECTIONS	6,500.00	-	-	6,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	15,000.00	10,000.00	10,000.00	5,000.00	66.67%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	1,000.00	-	-	1,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	500.00	-	-	500.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>47,653.30</b>	<b>15,665.22</b>	<b>35,757.23</b>	<b>11,896.07</b>	<b>75.04%</b>
<b>NET INCOME:</b>	<b>(6,268.97)</b>	<b>(15,465.22)</b>	<b>(9,260.98)</b>		
FUND BALANCE AS OF 9/30/23:	110,151.96		110,151.96		
<b>NEW FUND BALANCE:</b>	<b>103,882.99</b>		<b>100,890.98</b>		

\*\*As a reminder, a once-per-year accounting adjustment is made to section financials each Sept. and Oct. as it pertains to section dues revenue and the per-member charge expense lines to align with the fiscal year. This fiscal year's adjustment amount plus the remainder of 2023 member dues revenue is \$6,906.25 and may be subtracted from the YTD amount to show 2024 YTD member dues revenue.

# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>JUVENILE LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	116.06	-	-	116.06	0.00%
SECTION DUES REVENUE**	4,698.75	70.00	6,056.72	(1,357.97)	128.90%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,314.81</b>	<b>70.00</b>	<b>6,056.72</b>	<b>(741.91)</b>	<b>113.96%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	164.00	-	-	164.00	0.00%
PER MEMBER CHARGE**	2,477.59	37.46	3,205.77	(728.18)	129.39%
MINI-CLE EXPENSE	450.00	-	-	450.00	0.00%
HONORARIUM	2,000.00	-	-	2,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	250.00	-	-	250.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	600.00	2,400.00	20.00%
EXECUTIVE COMMITTEE EXPENSES	760.00	-	-	760.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	3,000.00	-	-	3,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>12,101.59</b>	<b>37.46</b>	<b>3,805.77</b>	<b>8,295.82</b>	<b>31.45%</b>
<b>NET INCOME:</b>	<b>(6,786.78)</b>	<b>32.54</b>	<b>2,250.95</b>		
FUND BALANCE AS OF 9/30/23:	15,185.74		15,185.74		
<b>NEW FUND BALANCE:</b>	<b>8,398.96</b>		<b>17,436.69</b>		

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

# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2024 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>LEGAL ASSISTANCE TO MILITARY PERSONNEL SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	201.92	-	-	201.92	0.00%
SECTION DUES REVENUE**	2,668.75	70.00	3,153.83	(485.08)	118.18%
MINI-CLE REVENUE	320.00	-	-	320.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,190.67</b>	<b>70.00</b>	<b>3,153.83</b>	<b>36.84</b>	<b>98.85%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	10.00	-	-	10.00	0.00%
PER MEMBER CHARGE**	1,406.76	37.46	1,666.95	(260.19)	118.50%
MINI-CLE EXPENSE	310.00	-	-	310.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	70.00	-	-	70.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,796.76</b>	<b>37.46</b>	<b>1,666.95</b>	<b>129.81</b>	<b>92.78%</b>
<b>NET INCOME:</b>	<b>1,393.91</b>	<b>32.54</b>	<b>1,486.88</b>		
FUND BALANCE AS OF 9/30/23:	22,528.04		22,528.04		
<b>NEW FUND BALANCE:</b>	<b>23,921.95</b>		<b>24,014.92</b>		

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

# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LOW BONO SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	171.56	-	-	171.56	0.00%
SECTION DUES REVENUE**	2,287.50	330.00	2,541.86	(254.36)	111.12%
MINI-CLE REVENUE	2,200.00	665.00	665.00	1,535.00	30.23%
SEMINAR SPLITS W/ OTHERS	1,000.00	-	-	1,000.00	0.00%
<b>TOTAL REVENUE:</b>	<b>5,659.06</b>	<b>995.00</b>	<b>3,206.86</b>	<b>2,452.20</b>	<b>56.67%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	165.00	-	-	165.00	0.00%
PER MEMBER CHARGE**	1,406.76	206.03	1,567.80	(161.04)	111.45%
SECTION SPECIAL PROJECTS	500.00	-	-	500.00	0.00%
MINI-CLE EXPENSE	112.00	112.00	112.00	-	100.00%
SEMINAR EXPENSE - SECTIONS	100.00	-	-	100.00	0.00%
MEMBERSHIP & RECRUITING EXP	500.00	-	-	500.00	0.00%
NEW LAWYER OUTREACH	200.00	-	-	200.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	200.00	-	-	200.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	100.00	-	-	100.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	700.00	-	-	700.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	2,000.00	-	-	2,000.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>6,083.76</b>	<b>318.03</b>	<b>1,679.80</b>	<b>4,403.96</b>	<b>27.61%</b>
<b>NET INCOME:</b>	<b>(424.70)</b>	<b>676.97</b>	<b>1,527.06</b>		
FUND BALANCE AS OF 9/30/23:	18,997.40		18,997.40		
<b>NEW FUND BALANCE:</b>	<b>18,572.70</b>		<b>20,524.46</b>		

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# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LABOR &amp; EMPLOYMENT LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	912.61	-	-	912.61	0.00%
SECTION DUES REVENUE**	29,400.00	150.00	38,666.74	(9,266.74)	131.52%
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>50,862.61</b>	<b>150.00</b>	<b>38,666.74</b>	<b>12,195.87</b>	<b>76.02%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	18,093.25	93.65	23,875.57	(5,782.32)	131.96%
MINI-CLE EXPENSE	11,000.00	-	124.00	10,876.00	1.13%
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	1,010.99	1,010.99	(10.99)	101.10%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	15,000.00	-	2,264.25	12,735.75	15.10%
<b>TOTAL DIRECT EXPENSES:</b>	<b>73,963.25</b>	<b>1,104.64</b>	<b>27,274.81</b>	<b>46,688.44</b>	<b>36.88%</b>
<b>NET INCOME:</b>	<b>(23,100.64)</b>	<b>(954.64)</b>	<b>11,391.93</b>		
FUND BALANCE AS OF 9/30/23:	116,066.82		116,066.82		
<b>NEW FUND BALANCE:</b>	<b>92,966.18</b>		<b>127,458.75</b>		

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# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LGBTQ LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	102.00	-	-	102.00	0.00%
SECTION DUES REVENUE**	3,300.00	-	4,320.67	(1,020.67)	130.93%
MINI-CLE REVENUE	200.00	-	-	200.00	0.00%
<b>TOTAL REVENUE:</b>	<b>3,602.00</b>	<b>-</b>	<b>4,320.67</b>	<b>(718.67)</b>	<b>119.95%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE**	2,031.00	-	2,670.12	(639.12)	131.47%
MINI-CLE EXPENSE	1,500.00	-	-	1,500.00	0.00%
HONORARIUM	500.00	-	-	500.00	0.00%
MEMBERSHIP & RECRUITING EXP	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	500.00	-	-	500.00	0.00%
LAW SCHOOL OUTREACH	500.00	-	-	500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	200.00	-	-	200.00	0.00%
SEMINAR SCHOLARSHIPS	500.00	-	-	500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	200.00	-	-	200.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>8,081.00</b>	<b>-</b>	<b>2,670.12</b>	<b>5,410.88</b>	<b>33.04%</b>
<b>NET INCOME:</b>	<b>(4,479.00)</b>	<b>-</b>	<b>1,650.55</b>		
FUND BALANCE AS OF 9/30/23:	13,553.42		13,553.42		
<b>NEW FUND BALANCE:</b>	<b>9,074.42</b>		<b>15,203.97</b>		

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# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>LITIGATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	1,154.54	-	-	1,154.54	0.00%
SECTION DUES REVENUE**	29,265.00	150.00	38,733.38	(9,468.38)	132.35%
SEMINAR SPLITS W/ CLE	6,100.00	-	-	6,100.00	0.00%
<b>TOTAL REVENUE:</b>	<b>36,519.54</b>	<b>150.00</b>	<b>38,733.38</b>	<b>(2,213.84)</b>	<b>106.06%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	170.00	-	-	170.00	0.00%
PER MEMBER CHARGE**	17,997.73	93.65	23,917.52	(5,919.79)	132.89%
AWARDS	1,500.00	-	-	1,500.00	0.00%
SEMINAR EXPENSE - SECTIONS	750.00	-	-	750.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	600.00	-	-	600.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	6,000.00	6,000.00	6,000.00	-	100.00%
LAW SCHOOL OUTREACH	1,500.00	-	-	1,500.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	5,500.00	-	-	5,500.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	12,750.00	5,000.00	5,000.00	7,750.00	39.22%
LDSHIP/PROF DEVELOP/RETREATS	520.00	-	-	520.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>48,287.73</b>	<b>11,093.65</b>	<b>34,917.52</b>	<b>13,370.21</b>	<b>72.31%</b>
<b>NET INCOME:</b>	<b>(11,768.19)</b>	<b>(10,943.65)</b>	<b>3,815.86</b>		
FUND BALANCE AS OF 9/30/23:	133,994.09		133,994.09		
<b>NEW FUND BALANCE:</b>	<b>122,225.90</b>		<b>137,809.95</b>		

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# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>REAL PROPERTY, PROBATE &amp; TRUST SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	2,235.12	-	-	2,235.12	0.00%
SECTION DUES REVENUE**	55,525.00	600.00	72,961.59	(17,436.59)	131.40%
SEMINAR SPLITS W/ CLE	35,550.00	-	-	35,550.00	0.00%
<b>TOTAL REVENUE:</b>	<b>93,310.12</b>	<b>600.00</b>	<b>72,961.59</b>	<b>20,348.53</b>	<b>78.19%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	165.26	34.74	82.63%
PER MEMBER CHARGE**	40,993.18	449.52	54,068.36	(13,075.18)	131.90%
LEGISLATIVE/LOBBYING	500.00	-	-	500.00	0.00%
NEWSLETTER EXPENSES	-	-	1,220.44	(1,220.44)	
WEBSITE EXPENSES	5,000.00	-	2,696.00	2,304.00	53.92%
SEMINAR EXPENSE - SECTIONS	20,000.00	-	-	20,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	2,000.00	-	-	2,000.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	5,000.00	-	-	5,000.00	0.00%
LAW SCHOOL OUTREACH	1,000.00	-	154.66	845.34	15.47%
EXECUTIVE COMMITTEE EXPENSES	10,000.00	83.21	2,029.06	7,970.94	20.29%
EXECUTIVE COMM EXP - OTHER	40,000.00	-	-	40,000.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	30,000.00	-	18,805.81	11,194.19	62.69%
<b>TOTAL DIRECT EXPENSES:</b>	<b>155,693.18</b>	<b>532.73</b>	<b>79,139.59</b>	<b>76,553.59</b>	<b>50.83%</b>
<b>NET INCOME:</b>	<b>(62,383.06)</b>	<b>67.27</b>	<b>(6,178.00)</b>		
FUND BALANCE AS OF 9/30/23:	262,139.60		262,139.60		
<b>NEW FUND BALANCE:</b>	<b>199,756.54</b>		<b>255,961.60</b>		

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# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	<b>FISCAL 2024 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>REMAINING BALANCE</b>	<b>% USED OF BUDGET</b>
<b>SENIOR LAWYERS SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	166.00	-	-	166.00	0.00%
SECTION DUES REVENUE**	5,606.25	150.00	8,041.41	(2,435.16)	143.44%
MINI-CLE REVENUE	2,850.00	-	-	2,850.00	0.00%
<b>TOTAL REVENUE:</b>	<b>8,622.25</b>	<b>150.00</b>	<b>8,041.41</b>	<b>580.84</b>	<b>93.26%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	150.00	-	-	150.00	0.00%
PER MEMBER CHARGE**	4,140.82	112.38	5,968.58	(1,827.76)	144.14%
NEWSLETTER EXPENSES	4,000.00	-	1,190.00	2,810.00	29.75%
MEMBERSHIP & RECRUITING EXP	610.00	-	-	610.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	230.00	-	-	230.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>9,130.82</b>	<b>112.38</b>	<b>7,158.58</b>	<b>1,972.24</b>	<b>78.40%</b>
<b>NET INCOME:</b>	<b>(508.57)</b>	<b>37.62</b>	<b>882.83</b>		
FUND BALANCE AS OF 9/30/23:	13,295.34		13,295.34		
<b>NEW FUND BALANCE:</b>	<b>12,786.77</b>		<b>14,178.17</b>		

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# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SOLO &amp; SMALL PRACTICE SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	989.47	-	-	989.47	0.00%
SECTION DUES REVENUE**	31,500.00	315.00	38,850.59	(7,350.59)	123.34%
MINI-CLE REVENUE	5,000.00	-	2,485.00	2,515.00	49.70%
<b>TOTAL REVENUE:</b>	<b>37,489.47</b>	<b>315.00</b>	<b>41,335.59</b>	<b>(3,846.12)</b>	<b>110.26%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	200.00	-	159.21	40.79	79.61%
PER MEMBER CHARGE**	16,616.25	168.57	20,581.39	(3,965.14)	123.86%
SECTION SPECIAL PROJECTS	2,000.00	-	-	2,000.00	0.00%
WEBSITE EXPENSES	5,000.00	-	-	5,000.00	0.00%
MINI-CLE EXPENSE	3,000.00	-	336.00	2,664.00	11.20%
SEMINAR EXPENSE - SECTIONS	5,000.00	-	8,000.00	(3,000.00)	160.00%
MEMBERSHIP & RECRUITING EXP	5,000.00	-	1,312.46	3,687.54	26.25%
SEMINAR SCHOLARSHIPS	3,000.00	-	-	3,000.00	0.00%
ATTENDANCE AT BOG MEETINGS	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	300.00	-	-	300.00	0.00%
LDSHIP/PROF DEVELOP/RETREATS	5,000.00	-	7,295.91	(2,295.91)	145.92%
<b>TOTAL DIRECT EXPENSES:</b>	<b>45,216.25</b>	<b>168.57</b>	<b>37,684.97</b>	<b>7,531.28</b>	<b>83.34%</b>
<b>NET INCOME:</b>	<b>(7,726.78)</b>	<b>146.43</b>	<b>3,650.62</b>		
FUND BALANCE AS OF 9/30/23:	111,646.34		111,646.34		
<b>NEW FUND BALANCE:</b>	<b>103,919.56</b>		<b>115,296.96</b>		

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# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>TAXATION SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	199.82	-	-	199.82	0.00%
SECTION DUES REVENUE**	12,190.00	80.00	16,074.64	(3,884.64)	131.87%
ANNUAL OR OTHER MEETING REV	4,320.00	-	-	4,320.00	0.00%
MINI-CLE REVENUE	500.00	-	-	500.00	0.00%
<b>TOTAL REVENUE:</b>	<b>17,209.82</b>	<b>80.00</b>	<b>16,074.64</b>	<b>1,135.18</b>	<b>93.40%</b>
<b>DIRECT EXPENSES:</b>					
CONFERENCE CALLS	100.00	-	-	100.00	0.00%
PER MEMBER CHARGE**	11,249.28	74.92	14,890.32	(3,641.04)	132.37%
AWARDS	400.00	-	-	400.00	0.00%
NEWSLETTER EXPENSES	1,500.00	-	-	1,500.00	0.00%
RECEPTION EXPENSE	4,500.00	-	-	4,500.00	0.00%
SECTION SPECIAL PROJECTS	6,000.00	-	-	6,000.00	0.00%
MINI-CLE EXPENSE	500.00	-	-	500.00	0.00%
SEMINAR EXPENSE - SECTIONS	4,000.00	-	-	4,000.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,500.00	-	-	1,500.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	9,000.00	-	-	9,000.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	9,000.00	-	7,400.54	1,599.46	82.23%
<b>TOTAL DIRECT EXPENSES:</b>	<b>49,749.28</b>	<b>74.92</b>	<b>22,290.86</b>	<b>27,458.42</b>	<b>44.81%</b>
<b>NET INCOME</b>	<b>(32,539.46)</b>	<b>5.08</b>	<b>(6,216.22)</b>		
FUND BALANCE AS OF 9/30/23:	27,602.06		27,602.06		
<b>NEW FUND BALANCE:</b>	<b>(4,937.40)</b>		<b>21,385.84</b>		

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

# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>WORLD PEACE THROUGH LAW SECTION</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	228.36	-	-	228.36	0.00%
SECTION DUES REVENUE**	3,498.75	-	4,045.53	(546.78)	115.63%
SEMINAR SPLITS W/ CLE	900.00	-	-	900.00	0.00%
<b>TOTAL REVENUE:</b>	<b>4,627.11</b>	<b>-</b>	<b>4,045.53</b>	<b>581.58</b>	<b>87.43%</b>
<b>DIRECT EXPENSES:</b>					
PER MEMBER CHARGE**	2,465.95	-	2,825.37	(359.42)	114.58%
AWARDS	500.00	-	-	500.00	0.00%
RECEPTION EXPENSE	500.00	-	-	500.00	0.00%
SECTION SPECIAL PROJECTS	200.00	-	-	200.00	0.00%
MINI-CLE EXPENSE	1,880.00	-	925.99	954.01	49.25%
SEMINAR EXPENSE - SECTIONS	1,500.00	-	-	1,500.00	0.00%
MEMBERSHIP & RECRUITING EXP	1,000.00	-	-	1,000.00	0.00%
NEW LAWYER OUTREACH	520.00	-	-	520.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	3,000.00	-	-	3,000.00	0.00%
LAW SCHOOL OUTREACH	100.00	-	-	100.00	0.00%
EXECUTIVE COMMITTEE EXPENSES	150.00	-	-	150.00	0.00%
<b>TOTAL DIRECT EXPENSES:</b>	<b>11,815.95</b>	<b>-</b>	<b>3,751.36</b>	<b>8,064.59</b>	<b>31.75%</b>
<b>NET INCOME:</b>	<b>(7,188.84)</b>	<b>-</b>	<b>294.17</b>		
FUND BALANCE AS OF 9/30/23:	29,497.56		29,497.56		
<b>NEW FUND BALANCE:</b>	<b>22,308.72</b>		<b>29,791.73</b>		

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

# Washington State Bar Association

Statement of Activities

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

**58.33% OF YEAR COMPLETE**

	FISCAL 2024 BUDGET	CURRENT MONTH	YEAR TO DATE	REMAINING BALANCE	% USED OF BUDGET
<b>SECTION SUMMARY PAGE</b>					
<b>REVENUE:</b>					
INTEREST - INVESTMENTS	17,147.25	-	-	17,147.25	0.00%
SECTION DUES REVENUE	438,431.25	4,335.00	558,456.95	(120,025.70)	127.38%
PUBLICATIONS REVENUE	1,500.00	-	971.79	528.21	64.79%
SPONSORSHIPS	2,000.00	-	-	2,000.00	0.00%
ANNUAL OR OTHER MEETING REV	4,320.00	-	-	4,320.00	0.00%
CONFERENCES & INSTITUTES	38,000.00	-	-	38,000.00	0.00%
MINI-CLE REVENUE	33,690.00	980.00	14,432.77	19,257.23	42.84%
SEMINAR SPLITS W/ CLE	142,875.00	-	-	142,875.00	0.00%
SEMINAR SPLITS W/ OTHERS	11,000.00	-	1,442.91	9,557.09	13.12%
<b>TOTAL REVENUE:</b>	<b>688,963.50</b>	<b>5,315.00</b>	<b>575,304.42</b>	<b>113,659.08</b>	<b>83.50%</b>
<b>DIRECT EXPENSES:</b>					
PRINTING & COPYING	200.00	-	-	200.00	0.00%
CONFERENCE CALLS	2,654.00	-	489.73	2,164.27	18.45%
PER MEMBER CHARGE	284,470.01	2,809.50	361,832.25	(77,362.24)	127.20%
AWARDS	8,260.00	-	191.19	8,068.81	2.31%
LEGISLATIVE/LOBBYING	2,000.00	-	-	2,000.00	0.00%
NEWSLETTER EXPENSES	13,550.00	637.50	3,476.88	10,073.12	25.66%
RECEPTION EXPENSE	32,810.00	5,515.38	8,805.31	24,004.69	26.84%
SECTION SPECIAL PROJECTS	14,420.00	-	-	14,420.00	0.00%
WEBSITE EXPENSES	10,880.00	-	2,821.70	8,058.30	25.93%
MINI-CLE EXPENSE	53,804.00	236.00	4,233.02	49,570.98	7.87%
SEMINAR EXPENSE - SECTIONS	111,633.20	-	14,000.00	97,633.20	12.54%
HONORARIUM	8,100.00	-	-	8,100.00	0.00%
MEMBERSHIP & RECRUITING EXP	29,295.00	3,638.55	4,951.01	24,343.99	16.90%
NEW LAWYER OUTREACH	5,320.00	-	-	5,320.00	0.00%
SCHOLARSHIPS/DONATIONS/GRANT	167,700.00	16,000.00	33,622.00	134,078.00	20.05%
LAW SCHOOL OUTREACH	14,310.00	2,341.89	2,628.77	11,681.23	18.37%
SEMINAR SCHOLARSHIPS	8,000.00	778.00	778.00	7,222.00	9.73%
ATTENDANCE AT BOG MEETINGS	1,550.00	-	-	1,550.00	0.00%
BREAKFAST/LUNCH/DINNER MTG EXP	6,000.00	-	82.46	5,917.54	1.37%
EXECUTIVE COMMITTEE EXPENSES	70,080.00	8,548.13	14,077.45	56,002.55	20.09%
EXECUTIVE COMM EXP - OTHER	54,000.00	166.81	215.40	53,784.60	0.40%
LDSHIP/PROF DEVELOP/RETREATS	91,830.00	-	34,507.78	57,322.22	37.58%
SECTION COMMITTEE EXPENSE	2,500.00	-	-	2,500.00	0.00%
ANNUAL OR OTHER MEETING EXPENSE	24,200.00	-	7,400.54	16,799.46	30.58%
<b>TOTAL DIRECT EXPENSES:</b>	<b>1,017,566.21</b>	<b>40,671.76</b>	<b>494,113.49</b>	<b>523,452.72</b>	<b>48.56%</b>
<b>NET INCOME:</b>	<b>(328,602.71)</b>	<b>(35,356.76)</b>	<b>81,190.93</b>		
FUND BALANCE AS OF 9/30/23:	1,970,403.92		1,970,403.92		
<b>NEW FUND BALANCE</b>	<b>1,641,801.21</b>		<b>2,051,594.85</b>		