

Washington State Bar Association

Sections Statement of Activities

100.00% OF YEAR COMPLETE

For the Period from September 1, 2010 to September 30, 2010

	FISCAL 2010 BUDGET	CURRENT MONTH	YEAR TO DATE
ALTERNATIVE DISPUTE RESOLUTION SECTION			
REVENUE:			
INTEREST - INVESTMENTS	128.00	83.20	83.20
CONFERENCES & INSTITUTES	6,000.00		8,103.60
MINI-CLE REVENUE	1,050.00		
SECTION DUES REVENUE	9,450.00		12,362.00
TOTAL REVENUE:	16,628.00	83.20	20,548.80
DIRECT EXPENSES:			
POSTAGE	200.00		
CONFERENCE CALLS	500.00	0.90	98.33
ANNUAL OR OTHER MEETING EXPENS	1,000.00		401.54
ATTENDANCE AT BOG MEETINGS	1,500.00		
CONFERENCE/INSTITUTE EXPENSE	1,500.00		1,789.00
EXECUTIVE COMMITTEE EXPENSES	3,000.00	127.70	1,303.44
LDSHIP/PROF DEVELOP/RETREATS	7,500.00		6,880.30
PER MEMBER CHARGE	3,240.00		4,236.00
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00		
SECTION SPECIAL PROJECTS	4,000.00		200.00
SEMINAR EXPENSE - SECTIONS	2,500.00		
WEBSITE EXPENSES	1,040.00		524.90
TOTAL DIRECT EXPENSES:	27,480.00	128.60	15,433.51
NET INCOME	-10,852.00	-45.40	5,115.29
FUND BALANCE AS OF 9/30/09	21,955.43	21,955.43	21,955.43
NEW FUND BALANCE	11,103.43	21,910.03	27,070.72