

**Washington State Bar Association**

Sections Statement of Activities

33.33% OF YEAR COMPLETE

For the Period from January 1, 2010 to January 31, 2010

	<b>FISCAL 2010 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>			
<b>REVENUE:</b>			
INTEREST - INVESTMENTS	128.00		
CONFERENCES & INSTITUTES	6,000.00		
MINI-CLE REVENUE	1,050.00		
SECTION DUES REVENUE	9,450.00	5,565.00	10,472.00
<b>TOTAL REVENUE:</b>	<b>16,628.00</b>	<b>5,565.00</b>	<b>10,472.00</b>
<b>DIRECT EXPENSES:</b>			
POSTAGE	200.00		
CONFERENCE CALLS	500.00		41.46
ANNUAL OR OTHER MEETING EXPENS	1,000.00		14.50
ATTENDANCE AT BOG MEETINGS	1,500.00		
CONFERENCE/INSTITUTE EXPENSE	1,500.00		
EXECUTIVE COMMITTEE EXPENSES	3,000.00		255.88
LDSHIP/PROF DEVELOP/RETREATS	7,500.00		6,726.30
PER MEMBER CHARGE	3,240.00	1,908.00	3,588.00
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		499.00
<b>TOTAL DIRECT EXPENSES:</b>	<b>27,480.00</b>	<b>1,908.00</b>	<b>11,325.14</b>
<b>NET INCOME</b>	<b>-10,852.00</b>	<b>3,657.00</b>	<b>-853.14</b>
FUND BALANCE AS OF 9/30/09	21,955.43	21,955.43	21,955.43
<b>NEW FUND BALANCE</b>	<b>11,103.43</b>	<b>25,612.43</b>	<b>21,102.29</b>