

Washington State Bar Association

Sections Statement of Activities

100.00% OF YEAR COMPLETE

For the Period from September 1, 2009 to September 30, 2009

	FISCAL 2009 BUDGET	CURRENT MONTH	YEAR TO DATE
ALTERNATIVE DISPUTE RESOLUTION SECTION			
REVENUE:			
INTEREST - INVESTMENTS	560.00	168.56	168.56
CONFERENCES & INSTITUTES	8,000.00		6,209.04
MINI-CLE REVENUE		140.00	175.00
SECTION DUES REVENUE	7,500.00		6,642.00
TOTAL REVENUE:	16,060.00	308.56	13,194.60
DIRECT EXPENSES:			
POSTAGE	100.00		117.08
FOX CONFERENCE CALLS	200.00	36.87	350.52
ANNUAL OR OTHER MEETING EXPENS			500.00
ATTENDANCE AT BOG MEETINGS	1,000.00		301.97
EXECUTIVE COMMITTEE EXPENSES	3,200.00	566.44	2,486.89
LDSHIP/PROF DEVELOP/RETREATS	7,500.00		7,672.14
MEMBERSHIP & RECRUITING EXP			69.37
PER MEMBER CHARGE	3,000.00		2,690.00
SCHOLARSHIPS/DONATIONS/GRANT	7,500.00		1,500.00
SECTION SPECIAL PROJECTS	3,000.00		51.76
SEMINAR EXPENSE - SECTIONS	2,000.00	9.00	36.50
WEBSITE EXPENSES	5,500.00		499.00
TOTAL DIRECT EXPENSES:	33,000.00	612.31	16,275.23
NET INCOME	-16,940.00	-303.75	-3,080.63
FUND BALANCE AS OF 9/30/08	25,036.06	25,036.06	25,036.06
NEW FUND BALANCE	8,096.06	24,732.31	21,955.43