

**Washington State Bar Association**

## Sections Statement of Activities

66.67% OF YEAR COMPLETE

For the Period from May 1, 2011 to May 31, 2011

	<b>FISCAL 2011 BUDGET</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>
<b>ALTERNATIVE DISPUTE RESOLUTION SECTION REVENUE:</b>			
INTEREST - INVESTMENTS	50.00		
CONFERENCES & INSTITUTES	6,000.00		
SECTION DUES REVENUE	12,215.00	35.00	12,554.00
<b>TOTAL REVENUE:</b>	<b>18,265.00</b>	<b>35.00</b>	<b>12,554.00</b>
<b>DIRECT EXPENSES:</b>			
POSTAGE	100.00		
CONFERENCE CALLS	250.00	21.28	158.00
ANNUAL OR OTHER MEETING EXPENS	500.00		480.48
ATTENDANCE AT BOG MEETINGS	500.00		
CONFERENCE/INSTITUTE EXPENSE	1,500.00		1,500.00
EXECUTIVE COMMITTEE EXPENSES	1,500.00	108.95	781.79
LDSHIP/PROF DEVELOP/RETREATS	8,000.00	1,898.46	6,071.19
PER MEMBER CHARGE	4,624.25	13.25	4,770.00
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00		
SECTION SPECIAL PROJECTS	4,000.00		354.04
MINI-CLE EXPENSE	2,500.00		
WEBSITE EXPENSES	600.00		199.95
<b>TOTAL DIRECT EXPENSES:</b>	<b>25,574.25</b>	<b>2,041.94</b>	<b>14,315.45</b>
<b>NET INCOME</b>	<b>-7,309.25</b>	<b>-2,006.94</b>	<b>-1,761.45</b>
FUND BALANCE AS OF 9/30/10	27,070.72	27,070.72	27,070.72
<b>NEW FUND BALANCE</b>	<b>19,761.47</b>	<b>25,063.78</b>	<b>25,309.27</b>