

**Washington State Bar Association**

Sections Statement of Activities

50.00% OF YEAR COMPLETE

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

	FISCAL 2011 BUDGET	CURRENT MONTH	YEAR TO DATE
<b>ALTERNATIVE DISPUTE RESOLUTION SECTION</b>			
<b>REVENUE:</b>			
INTEREST - INVESTMENTS	50.00		
CONFERENCES & INSTITUTES	6,000.00		
SECTION DUES REVENUE	12,215.00	70.00	12,379.00
<b>TOTAL REVENUE:</b>	<b>18,265.00</b>	<b>70.00</b>	<b>12,379.00</b>
<b>DIRECT EXPENSES:</b>			
POSTAGE	100.00		
CONFERENCE CALLS	250.00	2.28	93.75
ANNUAL OR OTHER MEETING EXPENS	500.00		
ATTENDANCE AT BOG MEETINGS	500.00		
CONFERENCE/INSTITUTE EXPENSE	1,500.00		
EXECUTIVE COMMITTEE EXPENSES	1,500.00		543.94
LDSHIP/PROF DEVELOP/RETREATS	8,000.00	1,765.85	4,172.73
PER MEMBER CHARGE	4,624.25	26.50	4,703.75
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>1,794.63</b>	<b>10,068.16</b>
<b>NET INCOME</b>	<b>-7,309.25</b>	<b>-1,724.63</b>	<b>2,310.84</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>25,346.09</b>	<b>29,381.56</b>