

Washington State Bar Association

Sections Statement of Activities

50.00% OF YEAR COMPLETE

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

	FISCAL 2010 BUDGET	CURRENT MONTH	YEAR TO DATE
ALTERNATIVE DISPUTE RESOLUTION SECTION REVENUE:			
INTEREST - INVESTMENTS	128.00		
CONFERENCES & INSTITUTES	6,000.00		
MINI-CLE REVENUE	1,050.00		
SECTION DUES REVENUE	9,450.00	420.00	11,907.00
TOTAL REVENUE:	16,628.00	420.00	11,907.00
DIRECT EXPENSES:			
POSTAGE	200.00		
CONFERENCE CALLS	500.00		87.69
ANNUAL OR OTHER MEETING EXPENS	1,000.00		14.50
ATTENDANCE AT BOG MEETINGS	1,500.00		
CONFERENCE/INSTITUTE EXPENSE	1,500.00	1,500.00	1,500.00
EXECUTIVE COMMITTEE EXPENSES	3,000.00		991.43
LDSHIP/PROF DEVELOP/RETREATS	7,500.00		6,880.30
PER MEMBER CHARGE	3,240.00	144.00	4,080.00
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
TOTAL DIRECT EXPENSES:	27,480.00	1,644.00	14,252.92
NET INCOME	-10,852.00	-1,224.00	-2,345.92
FUND BALANCE AS OF 9/30/09	21,955.43	21,955.43	21,955.43
NEW FUND BALANCE	11,103.43	20,731.43	19,609.51