

Washington State Bar Association

Sections Statement of Activities

25.00% OF YEAR COMPLETE

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

	FISCAL 2011 BUDGET	CURRENT MONTH	YEAR TO DATE
ALTERNATIVE DISPUTE RESOLUTION SECTION			
REVENUE:			
INTEREST - INVESTMENTS	50.00		
CONFERENCES & INSTITUTES	6,000.00		
SECTION DUES REVENUE	12,215.00	2,450.00	5,834.00
TOTAL REVENUE:	18,265.00	2,450.00	5,834.00
DIRECT EXPENSES:			
POSTAGE	100.00		
CONFERENCE CALLS	250.00	20.19	38.82
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	271.04	304.04
LDSHIP/PROF DEVELOP/RETREATS	8,000.00	959.37	2,200.88
PER MEMBER CHARGE	4,624.25	927.50	2,226.00
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00		
SECTION SPECIAL PROJECTS	4,000.00	104.04	354.04
MINI-CLE EXPENSE	2,500.00		
WEBSITE EXPENSES	600.00		199.95
TOTAL DIRECT EXPENSES:	25,574.25	2,282.14	5,323.73
NET INCOME	-7,309.25	167.86	510.27
FUND BALANCE AS OF 9/30/10	27,070.72	27,070.72	27,070.72
NEW FUND BALANCE	19,761.47	27,238.58	27,580.99