

Washington State Bar Association

Sections Statement of Activities

8.33% OF YEAR COMPLETE

For the Period from October 1, 2010 to October 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	1,809.00	1,809.00
TOTAL REVENUE:	18,265.00	1,809.00	1,809.00
DIRECT EXPENSES:			
POSTAGE	100.00		
CONFERENCE CALLS	250.00		
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	33.00	33.00
LDSHIP/PROF DEVELOP/RETREATS	8,000.00		
PER MEMBER CHARGE	4,624.25	702.25	702.25
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00		
SECTION SPECIAL PROJECTS	4,000.00	250.00	250.00
MINI-CLE EXPENSE	2,500.00		
WEBSITE EXPENSES	600.00	199.95	199.95
TOTAL DIRECT EXPENSES:	25,574.25	1,185.20	1,185.20
NET INCOME	-7,309.25	623.80	623.80
FUND BALANCE AS OF 9/30/10	27,070.72	27,070.72	27,070.72
NEW FUND BALANCE	19,761.47	27,694.52	27,694.52