

Washington State Bar Association

Sections Statement of Activities

8.33% OF YEAR COMPLETE

For the Period from October 1, 2009 to October 31, 2009

	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	1,932.00	1,932.00
TOTAL REVENUE:	16,628.00	1,932.00	1,932.00
DIRECT EXPENSES:			
POSTAGE	200.00		
FOX CONFERENCE CALLS	500.00		
ANNUAL OR OTHER MEETING EXPENS	1,000.00		
ATTENDANCE AT BOG MEETINGS	1,500.00		
CONFERENCE/INSTITUTE EXPENSE	1,500.00		
EXECUTIVE COMMITTEE EXPENSES	3,000.00		
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	1,504.20	1,504.20
PER MEMBER CHARGE	3,240.00	660.00	660.00
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00		
SECTION SPECIAL PROJECTS	4,000.00		
SEMINAR EXPENSE - SECTIONS	2,500.00		
WEBSITE EXPENSES	1,040.00	499.00	499.00
TOTAL DIRECT EXPENSES:	27,480.00	2,663.20	2,663.20
NET INCOME	-10,852.00	-731.20	-731.20
FUND BALANCE AS OF 9/30/09	21,955.43	21,955.43	21,955.43
NEW FUND BALANCE	11,103.43	21,224.23	21,224.23