

Washington State Bar Association

Sections Statement of Activities

41.67% OF YEAR COMPLETE

For the Period from February 1, 2011 to February 28, 2011

	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	1,330.00	12,309.00
TOTAL REVENUE:	18,265.00	1,330.00	12,309.00
DIRECT EXPENSES:			
POSTAGE	100.00		
CONFERENCE CALLS	250.00	31.55	91.47
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		2,406.88
PER MEMBER CHARGE	4,624.25	503.50	4,677.25
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
TOTAL DIRECT EXPENSES:	25,574.25	535.05	8,273.53
NET INCOME	-7,309.25	794.95	4,035.47
FUND BALANCE AS OF 9/30/10	27,070.72	27,070.72	27,070.72
NEW FUND BALANCE	19,761.47	27,865.67	31,106.19