

Washington State Bar Association

Sections Statement of Activities

66.67% OF YEAR COMPLETE

For the Period from May 1, 2010 to May 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	70.00	12,222.00
TOTAL REVENUE:	16,628.00	70.00	12,222.00
DIRECT EXPENSES:			
POSTAGE	200.00		
CONFERENCE CALLS	500.00	1.50	89.25
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
EXECUTIVE COMMITTEE EXPENSES	3,000.00		991.43
LDSHIP/PROF DEVELOP/RETREATS	7,500.00		6,880.30
PER MEMBER CHARGE	3,240.00	24.00	4,188.00
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	25.50	14,362.48
NET INCOME	-10,852.00	44.50	-2,140.48
FUND BALANCE AS OF 9/30/09	21,955.43	21,955.43	21,955.43
NEW FUND BALANCE	11,103.43	21,999.93	19,814.95