

Washington State Bar Association

Sections Statement of Activities

58.33% OF YEAR COMPLETE

For the Period from April 1, 2010 to April 30, 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	245.00	12,152.00
TOTAL REVENUE:	16,628.00	245.00	12,152.00
DIRECT EXPENSES:			
POSTAGE	200.00		
CONFERENCE CALLS	500.00	0.06	87.75
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	84.00	4,164.00
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	84.06	14,336.98
NET INCOME	-10,852.00	160.94	-2,184.98
FUND BALANCE AS OF 9/30/09	21,955.43	21,955.43	21,955.43
NEW FUND BALANCE	11,103.43	22,116.37	19,770.45