

Washington State Bar Association

Sections Statement of Activities

58.33% OF YEAR COMPLETE

For the Period from April 1, 2011 to April 30, 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	140.00	12,519.00
TOTAL REVENUE:	18,265.00	140.00	12,519.00
DIRECT EXPENSES:			
POSTAGE	100.00		
CONFERENCE CALLS	250.00	42.97	136.72
ANNUAL OR OTHER MEETING EXPENS	500.00	480.48	480.48
ATTENDANCE AT BOG MEETINGS	500.00		
CONFERENCE/INSTITUTE EXPENSE	1,500.00	1,500.00	1,500.00
EXECUTIVE COMMITTEE EXPENSES	1,500.00	128.90	672.84
LDSHIP/PROF DEVELOP/RETREATS	8,000.00		4,172.73
PER MEMBER CHARGE	4,624.25	53.00	4,756.75
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	2,205.35	12,273.51
NET INCOME	-7,309.25	-2,065.35	245.49
FUND BALANCE AS OF 9/30/10	27,070.72	27,070.72	27,070.72
NEW FUND BALANCE	19,761.47	25,005.37	27,316.21