

Washington State Bar Association

Sections Statement of Activities

16.67% OF YEAR COMPLETE

For the Period from November 1, 2009 to November 30, 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	1,155.00	3,087.00
TOTAL REVENUE:	16,628.00	1,155.00	3,087.00
DIRECT EXPENSES:			
POSTAGE	200.00		
FOX CONFERENCE CALLS	500.00	5.29	5.29
ANNUAL OR OTHER MEETING EXPENS	1,000.00	14.50	14.50
ATTENDANCE AT BOG MEETINGS	1,500.00		
CONFERENCE/INSTITUTE EXPENSE	1,500.00		
EXECUTIVE COMMITTEE EXPENSES	3,000.00	119.74	119.74
LDSHIP/PROF DEVELOP/RETREATS	7,500.00	5,091.20	6,595.40
PER MEMBER CHARGE	3,240.00	396.00	1,056.00
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00		
SECTION SPECIAL PROJECTS	4,000.00	200.00	200.00
SEMINAR EXPENSE - SECTIONS	2,500.00		
WEBSITE EXPENSES	1,040.00		499.00
TOTAL DIRECT EXPENSES:	27,480.00	5,826.73	8,489.93
NET INCOME	-10,852.00	-4,671.73	-5,402.93
FUND BALANCE AS OF 9/30/09	21,955.43	21,955.43	21,955.43
NEW FUND BALANCE	11,103.43	17,283.70	16,552.50