

Washington State Bar Association

Sections Statement of Activities
83.33% OF YEAR COMPLETE

For the Period from July 1, 2011 to July 31, 2011

	FISCAL 2011 BUDGET	CURRENT MONTH	YEAR TO DATE
ALTERNATIVE DISPUTE RESOLUTION SECTION			
REVENUE:			
INTEREST - INVESTMENTS	50.00		
CONFERENCES & INSTITUTES	6,000.00		11,328.13
SECTION DUES REVENUE	12,215.00	70.00	12,939.00
TOTAL REVENUE:	18,265.00	70.00	24,267.13
DIRECT EXPENSES:			
POSTAGE	100.00		
CONFERENCE CALLS	250.00	111.55	315.95
ANNUAL OR OTHER MEETING EXPENS	500.00		480.48
ATTENDANCE AT BOG MEETINGS	500.00		
CONFERENCE/INSTITUTE EXPENSE	1,500.00		1,500.00
EXECUTIVE COMMITTEE EXPENSES	1,500.00	270.80	1,052.59
LDSHIP/PROF DEVELOP/RETREATS	8,000.00		6,837.34
PER MEMBER CHARGE	4,624.25	26.50	4,915.75
SCHOLARSHIPS/DONATIONS/GRANT	1,500.00		
SECTION SPECIAL PROJECTS	4,000.00		634.90
MINI-CLE EXPENSE	2,500.00		
WEBSITE EXPENSES	600.00		209.93
TOTAL DIRECT EXPENSES:	25,574.25	408.85	15,946.94
NET INCOME	-7,309.25	-338.85	8,320.19
FUND BALANCE AS OF 9/30/10	27,070.72	27,070.72	27,070.72
NEW FUND BALANCE	19,761.47	26,731.87	35,390.91