

**Washington State Bar Association**

Sections Statement of Activities

75.00% OF YEAR COMPLETE

For the Period from June 1, 2011 to June 30, 2011

|  | <b>FISCAL 2011<br/>BUDGET</b> | <b>CURRENT<br/>MONTH</b> | <b>YEAR TO DATE</b> |
|--|-------------------------------|--------------------------|---------------------|
| <b>ALTERNATIVE DISPUTE RESOLUTION SECTION<br/>REVENUE:</b> |                               |                          |                     |
| INTEREST - INVESTMENTS                                     | 50.00                         |                          |                     |
| CONFERENCES & INSTITUTES                                   | 6,000.00                      | 11,328.13                | 11,328.13           |
| SECTION DUES REVENUE                                       | 12,215.00                     | 315.00                   | 12,869.00           |
| <b>TOTAL REVENUE:</b>                                      | <b>18,265.00</b>              | <b>11,643.13</b>         | <b>24,197.13</b>    |
| <b>DIRECT EXPENSES:</b>                                    |                               |                          |                     |
| POSTAGE  | 100.00                        |                          |                     |
| CONFERENCE CALLS   | 250.00                        | 46.40                    | 204.40              |
| 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                      |                          | 781.79              |
| LDSHIP/PROF DEVELOP/RETREATS                               | 8,000.00                      | 766.15                   | 6,837.34            |
| PER MEMBER CHARGE  | 4,624.25                      | 119.25                   | 4,889.25            |
| SCHOLARSHIPS/DONATIONS/GRANT                               | 1,500.00                      |                          |                     |
| SECTION SPECIAL PROJECTS                                   | 4,000.00                      | 280.86                   | 634.90              |
| MINI-CLE EXPENSE   | 2,500.00                      |                          |                     |
| WEBSITE EXPENSES   | 600.00                        | 9.98                     | 209.93              |
| <b>TOTAL DIRECT EXPENSES:</b>                              | <b>25,574.25</b>              | <b>1,222.64</b>          | <b>15,538.09</b>    |
| <b>NET INCOME</b>  | <b>-7,309.25</b>              | <b>10,420.49</b>         | <b>8,659.04</b>     |
| FUND BALANCE AS OF 9/30/10                                 | 27,070.72                     | 27,070.72                | 27,070.72           |
| <b>NEW FUND BALANCE</b>                                    | <b>19,761.47</b>              | <b>37,491.21</b>         | <b>35,729.76</b>    |