

Washington State Bar Association

Sections Statement of Activities

16.67% OF YEAR COMPLETE

For the Period from November 1, 2010 to November 30, 2010

| | 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 | 1,575.00 | 3,384.00 |
| TOTAL REVENUE: | 18,265.00 | 1,575.00 | 3,384.00 |
| DIRECT EXPENSES: | | | |
| POSTAGE | 100.00 | | |
| CONFERENCE CALLS | 250.00 | 18.63 | 18.63 |
| ANNUAL OR OTHER MEETING EXPENS | 500.00 | | |
| ATTENDANCE AT BOG MEETINGS | 500.00 | | |
| CONFERENCE/INSTITUTE EXPENSE | 1,500.00 | | |
| EXECUTIVE COMMITTEE EXPENSES | 1,500.00 | | 33.00 |
| LDSHIP/PROF DEVELOP/RETREATS | 8,000.00 | 1,241.51 | 1,241.51 |
| PER MEMBER CHARGE | 4,624.25 | 596.25 | 1,298.50 |
| SCHOLARSHIPS/DONATIONS/GRANT | 1,500.00 | | |
| SECTION SPECIAL PROJECTS | 4,000.00 | | 250.00 |
| MINI-CLE EXPENSE | 2,500.00 | | |
| WEBSITE EXPENSES | 600.00 | | 199.95 |
| TOTAL DIRECT EXPENSES: | 25,574.25 | 1,856.39 | 3,041.59 |
| NET INCOME | -7,309.25 | -281.39 | 342.41 |
| FUND BALANCE AS OF 9/30/10 | 27,070.72 | 27,070.72 | 27,070.72 |
| NEW FUND BALANCE | 19,761.47 | 26,789.33 | 27,413.13 |