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Financial Statements, July 1, 1942-June 30, 1943

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WASHINGTON STATE BAR ASSOCIATION

FINANCIAL STATEMENTS

July 1, 1942-June 30, 1943

August 2, 1943

Washington State Bar Association
655 Dexter Horton Building
Seattle, Washington
Gentlemen:

We have audited your books for the year ended June 30, 1943, and submit the attached financial statements, namely:

EXHIBIT 1—Statement of General Fund, July 1, 1942 to June 30, 1943.

EXHIBIT 2—Statement of Special Account No. 1 (Admission to the Bar), July 1, 1942 to June 30, 1943.

EXHIBIT 3—Statement of Special Account No. 2 (Legislative Committee), July 1, 1942 to June 30, 1943.

We made a detailed audit of the cash receipts and disbursements, and have no exceptions to report.

Vouchers, and properly endorsed cancelled checks, were produced for our inspection. We verified the bank transactions by detailed audit of the banks' statements; duplicate deposit slips; and savings accounts passbooks.

The accounting records were, as usual, in excellent condition, and we have no exceptions to report.

Respectfully submitted,
E. J. MINER, *Certified Public Accountant*
(Member, American Institute of Accountants)

EXHIBIT I *General Fund*

BALANCE ON HAND, June 30, 1942	\$13,619.34
Dues, 1942:	
Active Certificates No. 2429-2480, 5 @ \$6.00; 6 @ \$4.00; 36 @ \$3.00; 4 @ \$9.00	\$ 198.00
Inactive Certificates No. 211-225, 4 @ \$2.00; 3 @ \$3.00; 7 @ \$1.00	24.00
Dues, 1943:	
Active Certificates No. 1-2157, 2137 @ \$6.00; 8 @ \$4.00; 6 @ \$9.00.....	12,908.00
Inactive Certificates, No. 1-550, 549 @ \$2.00; 1 @ \$3.00	1,101.00
1 1944 Inactive Dues	2.00
Reinstatements made in 1943, no certificates issued therefor:	
Active:	
1 1939-1941	18.00
1 1939-1941 (\$3.00 penalty per year)....	26.00
1 1941	9.00
1 1933-1941	47.00
1 paid on account of delinquency, 1938-41	5.00
Inactive:	
1 1939-1941	6.00
1 1936-1941	18.00
	<hr/>
	\$14,362.00

Carried Forward	\$14,362.00	
Manuals (4 @ 50c)	2.00	
Interest on Savings Accounts	58.43	
Overpayment of Dues	153.84	
Sundry Items, and sale of office carpet	41.35	
State Bar Journal advertising income	1,243.02	
Transfer from Special Account No. 1	1,350.00	
Refund from Annotations of Law Committee	45.45	
Refund from C. L. Morris a/c American Bar Convention	56.12	17,312.21
TOTAL RECEIPTS		<u>\$30,931.55</u>

DISBURSEMENTS

Expenses—Meetings of Board of Governors	\$ 620.01	
Committee Meetings and Expenses		
Election Board	\$ 1.30	
Selection of Judges	87.99	
Unauthorized Practice of Law	398.05	
Federal Legislation	3.00	490.34
1942 Convention Expense		447.63
Delegate to American Bar Association Convention		344.27
Discipline and Disbarment:		
Salary of Counsel	\$ 1,775.50	
Expenses of Counsel	26.09	
Trials and Hearings	24.10	1,825.69
Bank Charges		15.76
Collector of Internal Revenue, Victory Tax		66.00
Miscellaneous		71.20
Office Rent		1,320.00
Postage		537.00
Printing		123.41
Salaries		4,547.10
State Bar Journal		1,702.00
Supplies		227.49
Telegrams		20.00
Telephone		458.15
Towel Supply		25.32
TOTAL EXPENSE		<u>\$12,841.37</u>
Add:		
Refunds on Dues Overpaid	159.84	
Office Equipment	509.69	
TOTAL DISBURSEMENTS		<u>13,510.90</u>
BALANCE AT BANKS, JUNE 30, 1943		<u>\$17,420.65</u>
THE FUNDS ARE DEPOSITED AT:		
Seattle-First National Bank, Checking Account	\$2,108.44	
Seattle-First National Bank, Savings Account	9,987.81	
Seattle Trust & Savings Bank	324.40	
Washington Mutual Savings Bank	5,000.00	
TOTAL		<u>\$17,420.65</u>

EXHIBIT II
SPECIAL ACCOUNT No. 1
"Admission to the Bar"

BALANCE ON HAND, June 30, 1942	\$2,600.83
RECEIPTS	
Examination fees, June, 1943—25 @ \$25.00; 1 @ \$50.00; 1 @ \$75.00	\$ 750.00
Motion—12 @ \$125.00	1,500.00
TOTAL	2,250.00
DISBURSEMENTS	
Refund of Fees	\$ 200.00
Expense of Bar Examiners83
Printing	209.30
National Conference of Bar Examiners	275.00
Proctors	30.00
Salary of Bar Examiners	1,200.00
Transfer to General Fund	1,350.00
TOTAL	3,265.13
BALANCE IN BANK, JUNE 30, 1943	\$1,585.70
Amount owing Bar Examiners a/c June Examination.....	\$1,200.00
Amount owing Washington State Bar Association General Account	3,150.00

EXHIBIT III

SPECIAL ACCOUNT No. 2
Legislative Committee

	<u>\$4,350.00</u>
BALANCE ON HAND, June 30, 1942	\$ 582.58
Receipts, December 21, 1942 to June 30, 1943.....	2,289.00
	\$2,871.58
King County	\$1,030.00
Whatcom County	90.00
Clark-Skamania Counties	34.00
Snohomish County	35.00
Grays Harbor County	30.00
Spokane County	139.00
Pierce County	327.50
Yakima County	183.50
Superior Court Judges	420.00
DISBURSEMENTS	
To Committee Meetings	\$ 107.96
Leo McGavick (Legislative Representative)....	1,341.95
Salary	\$ 800.00
Living Expenses	541.95
Telegrams55
Telephone	16.14
Stenographic Expense	100.00
Chairman of Committee (Expense)	74.00
Legislatogram Service	30.00
Mary Alvord (Trips to Olympia)	21.18
Dinner for House and Senate Judiciary Committees	92.38
Arthur Beardsley (Trip to Olympia)	3.25
George Flood (Trips to Olympia)	10.00
Alfred J. Schweppe (Trips to Olympia)	8.50
	1,805.91
BALANCE ON HAND, June 30, 1943	<u>\$1,065.67</u>

There is also a balance of \$5.00 in the savings account at The Seattle-First National Bank.