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## Statements of Cash Receipts and Disbursements, June 30, 1949

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WASHINGTON STATE BAR ASSOCIATION  
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS  
JUNE 30, 1949

EXHIBIT I

WASHINGTON STATE BAR ASSOCIATION  
STATEMENT OF GENERAL FUND

CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1949

GENERAL FUND BALANCE, JUNE 30, 1948.....		\$24,881.18
<b>CASH RECEIPTS</b>		
Dues—Active Members .....	\$26,397.00	
Dues—Inactive Members .....	702.00	
Reinstatements and changes from Inactive to Active memberships, less refunds .....	161.00	
Received from "Admission To The Bar Fund" in settlement for services to June 30, 1948 .....	2,156.00	
Received from Seattle Bar Association for services.....	1,650.00	
Law Review Advertising.....	1,351.52	
Bar News Advertising .....	4.00	
Balance of American Bar Association Convention Fund transferred to General Fund .....	2,292.15	
Refund of delegates' expenses to American Bar Meeting.....	211.21	
Sale of Convention Banquet Tickets.....	333.10	
Interest on Savings Account.....	10.56	
Miscellaneous .....	4.56	
	35,273.10	
		\$60,154.28
Cash Disbursements (Exhibit II).....		32,117.36
		\$28,036.92
<b>GENERAL FUND BALANCE JUNE 30, 1949 (as below)</b>		

COMPOSITION OF GENERAL FUND—June 30, 1949·

Cash on Deposit—		
Seattle First National Bank Checking Account.....	\$3,879.00	
Seattle First National Bank Savings Account .....	5,189.45	
Seattle Trust & Savings Bank Savings Account.....	468.47	
Washington Mutual Savings Bank Savings Account.....	7,500.00	
	\$17,036.92	
U. S. Treasury Savings Notes		
Series C and D at cost.....	10,000.00	
Lease Deposit to be applied as rental in 1952.....	1,000.00	
	\$28,036.92	
<b>GENERAL FUND BALANCE (as above).....</b>		<b>\$28,036.92</b>

*NOTE.* Members' dues are billed on a calendar year basis and were substantially all collected as at June 30, 1949, for the year ending December 31, 1949.

## EXHIBIT II

WASHINGTON STATE BAR ASSOCIATION  
STATEMENT OF GENERAL FUND

CASH DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1949

Expenses of Meetings of Board of Governors.....		\$ 1,455.06
Discipline and Disbarment—		
Salary of Counsel.....	\$1,875.00	
Expense of Counsel.....	85.27	
Trials and Hearings.....	1,437.93	
		<u>3,398.20</u>
Committee Meeting Expenses—		
Unauthorized Practice of Law.....	\$ 289.20	
Legislative Committee .....	3.15	
Juvenile Delinquency .....	10.10	
Selection of Judges.....	17.12	
Retirement of Judges.....	14.26	
		<u>333.83</u>
Expense of delegates to American Bar Association Convention		676.55
American Bar Convention Expense.....		465.80
State Bar Journal and Law Review.....		3,273.00
State Bar News.....		2,580.96
Salaries .....		13,348.50
Office Rent .....		2,400.00
Office Supplies and Expense.....		1,388.54
Janitor Service and Maintenance.....		796.14
Postage .....		658.96
Telephone and Telegraph.....		739.21
Purchase of Typewriters.....		394.23
Insurance .....		111.75
Miscellaneous .....		96.63
		<u>\$32,117.36</u>
CASH DISBURSEMENTS (EXHIBIT I).....		

## EXHIBIT III

WASHINGTON STATE BAR ASSOCIATION  
STATEMENT OF ADMISSION TO THE BAR FUND

CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1949

FUND BALANCE JUNE 30, 1948.....		\$ 5,863.31
CASH RECEIPTS		
Examination Fees—Attorney Applicants.....	\$1,400.00	
Examination Fees—General Applicants.....	9,035.00	
		<u>10,435.00</u>
		\$16,298.31
CASH DISBURSEMENTS		
Salary of Bar Examiners .....	\$3,000.00	
Expenses of Bar Examiners .....	389.92	
National Conference of Bar Examiners .....	1,353.12	
Printing and Stationery—Examination Books and Briefs.....	1,063.68	
Proctors .....	268.50	
Applicants Fees Refunded .....	510.00	
Transferred to General Fund in Settlement for services to June 30, 1948.....	2,156.00	
		<u>8,741.22</u>
FUND BALANCE JUNE 30, 1949—CASH ON DEPOSIT AT SEATTLE FIRST NATIONAL BANK CHECKING ACCOUNT .....		<u>\$7,557.09</u>

NOTE. Included in Cash Receipts above was the sum of \$5,020.00 representing applicants' fees for the examination given in July, 1949.

No transfer was made to the General Fund for services for the year ending June 30, 1949.

## EXHIBIT IV

WASHINGTON STATE BAR ASSOCIATION  
STATEMENT OF LEGISLATIVE FUND

CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1949

FUND BALANCE, JUNE 30, 1949.....		\$3,145.50
CASH RECEIPTS (EXHIBIT V).....		1,967.16
		<u>\$5,112.66</u>
CASH DISBURSEMENTS		
Representative's Salary .....	\$ 800.00	
Representative's Expenses .....	724.97	
Travel Expense .....	270.58	
Printing and Office Supplies.....	273.50	
Postage .....	161.10	
Telephone and Telegraph.....	119.75	
Miscellaneous .....	12.36	
		<u>2,362.26</u>
FUND BALANCE JUNE 30, 1949 (as below).....		<u>\$2,750.40</u>
COMPOSITION OF LEGISLATIVE FUND JUNE 30, 1949		
Seattle First National Bank Checking Account.....	\$ 55.94	
Seattle First National Bank Savings Account.....	2,694.46	
		<u>\$2,750.40</u>

EXHIBIT V

WASHINGTON STATE BAR ASSOCIATION  
STATEMENT OF LEGISLATIVE FUND

CASH RECEIPTS FOR THE YEAR ENDING JUNE 30, 1949

CONTRIBUTIONS

First District:		
King County .....	\$ 831.00	
Kitsap County .....	41.25	
Second District:		
Clallam County .....	\$ 15.00	\$872.25
Skagit County .....	40.00	
Snohomish County .....	10.00	
Whatcom County .....	100.00	
		165.00
Third District:		
Clark County .....	\$ 35.00	
Cowlitz County .....	10.00	
Grays Harbor County .....	115.00	
Lewis County .....	30.00	
Mason County .....	5.00	
Pacific County .....	15.00	
Thurston County .....	25.00	
		235.00
Fourth District:		
Adams County .....	\$ 5.00	
Asotin County .....	5.00	
Benton County .....	20.00	
Grant County .....	5.00	
Klickitat County .....	5.00	
Walla Walla County.....	5.00	
Whitman County .....	35.00	
Yakima County .....	70.00	
		150.00
Fifth District:		
Chelan County .....	\$ 10.00	
Okanogan County .....	15.00	
Spokane County .....	55.00	
Stevens County .....	5.00	
		85.00
Sixth District:		
Pierce County .....	\$ 330.47	
		330.47
Superior Court Judges.....		15.00
Out-of-State .....		57.00
Total Contributions .....		\$1,909.72
Interest on Savings Account.....		57.44
TOTAL CASH RECEIPTS (EXHIBIT IV).....		<u>\$1,967.16</u>