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Statement of Cash Funds and Budget Reserves as of June 30, 1951

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WASHINGTON STATE BAR ASSOCIATION
STATEMENT OF CASH FUNDS AND BUDGET RESERVES
AS AT JUNE 30, 1951

CASH RECEIPTS AND DISBURSEMENTS:

	<i>General Fund</i>	<i>Admission to the Bar Fund</i>	<i>Legislative Fund</i>
Fund Balances June 30, 1950.....	\$25,743.14	\$ 3,555.62	\$ 2,723.08
Cash Received (statements attached).....	33,940.84	9,275.00	3,205.53
	<hr/>	<hr/>	<hr/>
Cash Disbursed (statements attached).....	\$59,683.98	\$12,830.62	\$ 5,928.61
	45,529.08	8,535.38	2,884.47
	<hr/>	<hr/>	<hr/>
Fund Balances June 30, 1951 (comprised as below).....	<u>\$14,154.90</u>	<u>\$ 4,295.24</u>	<u>\$ 3,044.14</u>
 COMPOSITION OF FUND BALANCES JUNE 30, 1951:			
Cash in Banks—Checking Accounts.....	\$ 7,079.35	\$ 4,295.24	\$ 494.56
Cash in Banks—Savings Accounts.....	385.55	2,549.58
U. S. Treasury Savings Notes—Series "C" Due April, 1952—at cost.....	5,000.00
Lease Deposit to be applied as rental in 1952..	1,000.00
Account Receivable—United Air Lines.....	690.00
	<hr/>	<hr/>	<hr/>
	\$14,154.90	\$ 4,295.24	\$ 3,044.14
	<hr/>	<hr/>	<hr/>
Ordinary Expenses (net), budgeted for the period July 1, 1951 to December 31, 1951 (Note 1)	16,270.00	4,200.00
	<hr/>	<hr/>	<hr/>
Balance representing estimated (deficit) or surplus at December 31, 1951.....	<u>(\$2,115.10)</u>	<u>\$ 95.24</u>	<u>\$ 3,044.14</u>

Note 1: Expenses budgeted for the period July 1 to December 31 are based on ordinary expenses for the year ending June 30, 1951, without adjustment to reflect the balance of \$1,800.00 due the General Fund from the Admission to the Bar Fund as at June 30, 1951.

Note 2: The Association's accounts are compiled on a fiscal year ending June 30, whereas members' dues are assessed on a calendar year basis. The current year's dues were substantially all collected as at June 30, 1951.

STATEMENT OF GENERAL FUND

CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1951

GENERAL FUND BALANCE JUNE 30, 1950..... \$25,743.14

CASH RECEIPTS:

Dues—Active Members	\$28,565.00	
Dues—Inactive Members	798.00	
Reinstatements and Changes from Inactive to Active Membership less Refunds.....	231.00	
Admission to Bar Fund for Services (Balance Receivable \$1,800.00)	600.00	
Received from Seattle Bar Association for Services (Bal- ance Receivable \$200.00)	2,200.00	
Law Review Advertising.....	1,193.26	
Martindale-Hubbell, Inc.	75.00	
Profit from Sale of Legal Institute Books.....	146.02	
Miscellaneous Income	1.00	
Discipline	79.20	
Telephone	31.07	
Interest—Savings Account	21.29	33,940.84

\$59,683.98
45,529.08

Cash Disbursements

GENERAL FUND BALANCE JUNE 30, 1951 (as below) \$14,154.90

COMPOSITION OF GENERAL FUND JUNE 30, 1951:

Cash on Deposit:

Seattle First National Bank Checking Account.....	\$ 7,079.35
Seattle First National Bank Savings Account.....	101.84
Seattle Trust and Savings Bank Savings Account.....	103.02
Washington Mutual Savings Bank Savings Account.....	180.69

\$ 7,464.90

U. S. Treasury Savings Notes Series "C".....	5,000.00
Lease Deposit to be applied as rental in 1952.....	1,000.00
Accounts Receivable—United Air Lines.....	690.00

GENERAL FUND BALANCE (as above)..... \$14,154.90

STATEMENT OF GENERAL FUND

CASH DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1951

Expense of Meeting of Board of Governors.....		\$ 1,760.52
Discipline and Disbarment:		
Salary of Counsel.....	\$ 2,150.00	
Expense of Counsel	86.90	
Trials and Hearings	1,253.05	3,489.95
Unauthorized Practice of Law:		
Salary of Counsel.....	\$ 1,900.00	
Expense of Counsel	65.73	
Committee Meeting Expense	478.14	
Miscellaneous Expense	509.01	2,952.88
Committee Meeting Expenses:		
Administrative Law Committee	\$ 45.76	
Code Committee	83.50	
Citizenship Committee	71.84	
Legal Institute Committee	51.85	
Public Service Committee	98.48	351.43
Expense of Delegates to A. B. A. Convention.....		1,129.54
State Bar Journal and Law Review.....		2,400.00
State Bar News		3,193.85
Salaries		13,270.00
Office Rental		2,400.00
Janitor Service and Maintenance.....		548.69
Office Supplies and Printing.....		2,083.82
Postage		831.05
Telephone and Telegraph		1,105.53
Convention Expense		2,079.34
Public Relations		1,026.76
Miscellaneous Expense		673.54
ORDINARY DISBURSEMENTS		\$39,296.90
Extraordinary Disbursements:		
Discipline and Disbarment.....	\$ 5,728.42	
New Office Machines	503.76	6,232.18
		<u>\$45,529.08</u>

STATEMENT OF ADMISSION TO THE BAR FUND

CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1951

FUND BALANCE JUNE 30, 1950.....		\$ 3,555.62
CASH RECEIPTS:		
Examination Fees—Attorney Applicants	\$ 1,175.00	
Examination Fees—General Applicants	8,100.00	9,275.00
		<u>\$12,830.62</u>
CASH DISBURSEMENTS:		
Salary of Bar Examiners.....	\$ 4,000.00	
Expense of Bar Examiners.....	848.68	
National Conference of Bar Examiners.....	1,400.00	
Printing and Stationery	1,196.03	
Proctors	415.85	
Postage	22.38	
*Transferred to General Fund for Services.....	600.00	
Miscellaneous	21.06	
Travel	31.38	8,535.38
		<u>\$ 4,295.24</u>
FUND BALANCE JUNE 30, 1951—Cash in Seattle First National Bank Checking Account.....		<u>\$ 4,295.24</u>

Included in Cash Receipts above was the sum of \$4,525.00, representing applicants' fees for examination given in July, 1951 and one attorney's fee for January, 1952. Cost to complete examination is estimated at \$3,000.00.

*As at June 30, 1951 there was a balance payable to the General Fund for services of \$1,800.00.

STATEMENT OF LEGISLATIVE FUND

CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1951

FUND BALANCE JUNE 30, 1950.....		\$ 2,723.08
CASH RECEIPTS:		
Contributions	\$ 3,177.50	
Interest—Savings Account	28.03	3,205.53
		<u>\$ 5,928.61</u>
CASH DISBURSEMENTS:		
Salary of Legislative Representative.....	\$ 1,000.00	
Expense of Representative	572.12	
Committee Meeting Expense	204.33	
Postage	206.60	
Secretarial Service	225.00	
Supplies	299.00	
Legislative Dinner	366.12	
Telephone	11.30	2,884.47
		<u>\$ 3,044.14</u>
FUND BALANCE JUNE 30, 1951 (as below).....		<u>\$ 3,044.14</u>
COMPOSITION OF LEGISLATIVE FUND JUNE 30, 1951		
Seattle First National Bank Checking Account.....	\$ 494.56	
Seattle First National Bank Savings Account.....	2,549.58	
		<u>\$ 3,044.14</u>