

Washington Law Review

Volume 28

Issue 4 *Annual Meeting of the Washington State Bar Association*

11-1-1953

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Recommended Citation

anon, *State Bar Journal*, *Statement of Cash Funds and Budget Reserves as at June 30, 1953*, 28 Wash. L. Rev. & St. B.J. 291 (1953).
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STATEMENT OF CASH FUNDS AND BUDGET RESERVES

As at JUNE 30, 1953

	<i>General Fund</i>	<i>Admission to the Bar Fund</i>	<i>Legislative Fund</i>
CASH FUNDS:	(Exhibit II) (Exhibit IV) (Exhibit V)		
CASH RECEIPTS AND DISBURSEMENTS.			
Fund balances June 30, 1952.....	\$14,313.02	\$ 5,047.07	\$ 3,077.07
Cash received (statements attached).....	49,227.48	8,125.00	4,325.91
	<u>\$63,540.50</u>	<u>\$13,172.07</u>	<u>\$ 7,402.98</u>
Cash Disbursed	38,962.50	9,010.33	3,852.12
Fund Balances June 30, 1953 (comprised as below).....	<u>\$24,578.00</u>	<u>\$ 4,161.74</u>	<u>\$ 3,550.86</u>
COMPOSITION OF FUND BALANCES JUNE 30, 1953:			
Cash in Banks—Checking Accounts.....	\$13,303.31	\$ 4,161.74	\$ 929.94
Cash in Banks—Savings Accounts.....	10,274.69	2,620.92
	<u>\$23,578.00</u>	<u>\$ 4,161.74</u>	<u>\$ 3,550.86</u>
Lease Deposit to be applied as rental in 1957	1,000.00
	<u>24,578.00</u>	<u>\$ 4,161.74</u>	<u>\$ 3,550.86</u>
BUDGET RESERVES:			
Ordinary expenses (net) budgeted for the period July 1, 1953 to December 31, 1953 (Note 1)	\$21,373.00	\$ 4,050.00
Adjustment to reflect amount due the General Fund from Admission to the Bar Fund....	(3,100.00)	3,100.00
	<u>\$18,273.00</u>	<u>\$ 7,150.00</u>
* Balance representing estimated surplus (or deficit) as at December 31, 1953.....	<u>\$ 6,305.00</u>	<u>(\$ 2,988.26)</u>	<u>\$ 3,550.86</u>

* It should be noted that cash received during the year ending June 30, 1953 included Voluntary Contributions from active members of \$4,816.49 and \$4,700.00 received from King County representing their contribution relative to disciplinary matters arising in 1951.

STATEMENT OF GENERAL FUND

CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1953

GENERAL FUND BALANCE, JUNE 30, 1952.....		\$14,313.02
CASH RECEIPTS		
Dues—Active Members	\$30,948.00	
*Contributions—Active Members (Note 1).....	4,816.49	
Dues—Inactive Members	864.00	
Contributions—Inactive Members	2.00	
Reinstatements and Changes from Inactive to Active Membership less Refunds.....	214.00	
Sale of Public Service Pamphlets.....	628.60	
Law Review Advertising.....	1,355.50	
Seattle Bar Association.....	2,400.00	
Admission to The Bar Fund Transfer.....	2,500.00	
Miscellaneous Income	45.00	
Interest on "C" Bond.....	211.90	
*Disciplinary Matters (Note 1).....	4,700.00	
Yakima Real Estate Case.....	472.90	
Interest on Savings Account.....	69.09	
		<u>49,227 48</u>
Cash Disbursements		\$63,540.50
		<u>38,962.50</u>
GENERAL FUND BALANCE JUNE 30, 1953 (as below).....		<u>\$24,578.00</u>
COMPOSITION OF GENERAL FUND·		
Seattle-First National Bank Checking Account.....	\$13,303.31	
Seattle-First National Bank Savings Account.....	104.90	
Seattle Trust & Savings Bank Savings Account.....	106.12	
Washington Mutual Savings Bank Savings Account.....	10,063.67	
		<u>\$23,578.00</u>
Lease Deposit to be applied as Rental in 1957.....		1,000.00
GENERAL FUND BALANCE (as above).....		<u>\$24,578.00</u>

* Note 1 These items represent non-recurring income arising from Voluntary Contributions from active members and an adjustment with King County attributable to 1951 disciplinary matters.

STATEMENT OF GENERAL FUND

CASH DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1953

Expense of Meeting of Board of Governors.....		\$ 1,145.80
Discipline and Disbarment:		
Salary of Counsel.....	\$ 1,800.00	
Expense of Counsel.....	97.98	
Trials and Hearings.....	1,338.48	3,236.46
Unauthorized Practice of Law		
Salary of Counsel.....	\$ 1,200.00	
Expense of Counsel.....	47.65	
Trials and Hearings.....	563.39	
Committee Meeting Expenses.....	310.09	2,121.13
Committee Meeting Expense:		
Committee on American Citizenship.....	\$ 15.85	
Committee on Legal Institute.....	156.20	
Committee on Administration of Justice.....	96.90	
Committee on Legal Education.....	7.03	
Code Committee	29.84	
Committee on Administrative Law.....	10.44	
Committee on Legal Service to the Armed Forces.....	43.94	360.20
Expense of Delegate to American Bar Association Convention.....		1,068.36
State Bar Journal and Law Review.....		2,400.00
State Bar News.....		2,931.57
Salaries		14,977.00
Social Security Taxes.....		208.91
Office Rental		2,400.00
Janitor Service and Maintenance.....		552.29
Office Supplies and Printing.....		1,424.15
Postage		691.89
Telegraph and Telephone.....		1,100.06
Convention		1,321.15
Public Relations		1,981.60
Miscellaneous		701.83
Insurance		247.60
Electric Typewriter		92.50
		<u>\$38,962.50</u>

STATEMENT OF ADMINISTRATION TO THE BAR FUND

CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1953

FUND BALANCE JUNE 30, 1952.....		\$ 5,047.07
CASH RECEIPTS		
Examination Fees—Attorney Applicants.....	\$ 450.00	
Examination Fees—General Applicants.....	7,675.00	8,125.00
		<u>\$13,172.07</u>
CASH DISBURSEMENTS		
Salary of Examiners.....	\$ 3,000.00	
Expense of Examiners.....	381.59	
National Conference of Bar Examiners.....	1,350.00	
Printing and Stationery.....	1,075.72	
Proctors	336.00	
Transfer to General Fund.....	2,500.00	
Miscellaneous	167.02	
Refunds	200.00	9,010.33
		<u>\$ 9,010.33</u>
FUND BALANCE, JUNE 30, 1953—Cash in Seattle-First		
National Bank—Checking Account.....		<u>\$ 4,161.74</u>

Note. Included in cash receipts above was the sum of \$5,000.00 representing applicants' fees for the examination given in July, 1953. Cost to complete the July examination is estimated at \$2,500.00.

STATEMENT OF LEGISLATIVE FUND

CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1953

FUND BALANCE, JUNE 30, 1952.....		\$ 3,077.07
RECEIPTS		
Contributions	\$ 4,287.50	
Interest on Savings.....	38.41	4,325.91
		<u>\$7,402.98</u>
DISBURSEMENTS		
Committee Meeting Expense.....	\$ 537.55	
Legislative Dinner	248.29	
Postage	196.60	
Publicity on H. J. R. No. 6.....	923.00	
Legislative Representative—Salary	1,000.00	
Legislative Representative—Expense	710.88	
Supplies	215.03	
Telephone	20.77	3,852.12
		<u>\$ 3,852.12</u>
FUND BALANCE, JUNE 30, 1953.....		<u>\$ 3,550.86</u>

COMPOSITION OF LEGISLATIVE FUND, JUNE 30, 1953

Seattle-First National Bank:	
Checking Account	\$ 929.94
Savings Account	2,620.92
	<u>\$ 3,550.86</u>

IN MEMORIAM

1952-53

J. F. Aiken.....	Spokane
George D. Anderson.....	Seattle
Hon. Chester A. Batchelor.....	Seattle
Robert J. Boryer.....	Long Beach
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G. W. Deniger.....	Dallas, Texas
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E. A. Ferris.....	Yakima
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George Gregory.....	Seattle
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J. Vincent Roberts.....	Yakima
Logan H. Roberts.....	Yakima
Leslie Graham Schumer.....	Seattle
Lous E. Shela.....	Seattle
E. C. Snyder.....	Seattle
N. M. Sorenson.....	Wenatchee
Frank K. Sullivan.....	Butte, Montana
John S. Swenson.....	Seattle
E. A. Swift, Jr.....	Seattle
C. E. Tiffin.....	Spokane
Leander T. Turner.....	Seattle
Charles F. Voorhees.....	Seaside, Oregon
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