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## Statement of Cash Funds and Budget Reserves as at June 30, 1954

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## STATEMENT OF CASH FUNDS AND BUDGET RESERVES

AS AT JUNE 30, 1954

	<i>General Fund</i> (Exhibit II)	<i>Admission to the Bar Fund</i> (Exhibit IV)	<i>Legislative Fund</i> (Exhibit V)
<b>CASH FUNDS:</b>			
<b>CASH RECEIPTS AND DISBURSEMENTS:</b>			
Fund balances, June 30, 1953.....	\$24,578.00	\$ 4,161.74	\$ 3,550.86
Cash received (statements attached).....	50,573.22	8,700.00	55.56
	<u>\$75,151.22</u>	<u>\$12,861.74</u>	<u>\$ 3,606.42</u>
Cash disbursed (statements attached).....	41,304.72	9,137.84	.....
Fund balances, June 30, 1954 (Comprised as below).....	<u>\$33,846.50</u>	<u>\$ 3,723.90</u>	<u>\$ 3,606.42</u>
<b>COMPOSITION OF FUND BALANCES, JUNE 30, 1954:</b>			
Cash in banks—Checking accounts.....	\$12,491.13	\$ 3,723.90	\$ 39.94
Cash in banks—Savings accounts.....	20,355.37	.....	3,566.48
	<u>\$32,846.50</u>	<u>\$ 3,723.90</u>	<u>\$ 3,606.42</u>
Lease deposit to be applied as rental in 1957	1,000.00	.....	.....
	<u>\$33,846.50</u>	<u>\$ 3,723.90</u>	<u>\$ 3,606.42</u>
<b>BUDGET RESERVES:</b>			
Ordinary expenses (net) budgeted for the period July 1, 1954 to December 31, 1954	\$24,092.06	\$ 4,050.00	.....
Adjustment to reflect amount due the General Fund from Admission to the Bar Fund ...	(3,300.00)	3,300.00	.....
	<u>\$20,792.06</u>	<u>\$ 7,350.00</u>	.....
Balance representing estimated surplus or (deficit) as at December 31, 1954 .....	<u>\$13,054.44</u>	<u>(\$ 3,626.10)</u>	<u>\$ 3,606.42</u>

## STATEMENT OF GENERAL FUND

CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1954

GENERAL FUND BALANCE, June 30, 1953..... \$24,578.00

## CASH RECEIPTS:

Dues—Active Members .....	\$42,445.00	
Contributions .....	1.00	
Dues—Inactive Members .....	924.00	
Reinstatements, changes from Inactive to Active and Penalties less Refunds.....	247.00	
Law Review Advertising.....	1,495.25	
Seattle Bar Association.....	3,200.00	
Miscellaneous income .....	15.00	
Special Account No. 1.....	2,000.00	
Interest on Savings Accounts.....	245.97	50,573.22

\$75,151.22

41,304.72

Cash Disbursements .....

GENERAL FUND BALANCE JUNE 30, 1954 (as below)..... \$33,846.50

## COMPOSITION OF GENERAL FUND:

Seattle-First National Bank Checking Account.....	\$12,491.13
Seattle-First National Bank Savings Account.....	106.46
Seattle Trust and Savings Bank Savings Account.....	107.70
Washington Mutual Savings Bank Savings Account.....	10,121.21
Pacific First Federal Savings & Loan Association Savings Account.....	10,000.00
Petty Cash Fund.....	20.00

\$32,846.50

1,000.00

Lease Deposits to be applied as Rental in 1957.....

GENERAL FUND BALANCE (as above)..... \$33,846.50

## STATEMENT OF GENERAL FUND

## CASH DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1954

Expense of Meetings of Board of Governors.....		\$ 1,297.20
Discipline and Disbarment:		
Salary of Counsel .....	\$ 1,800.00	
Expense of Counsel.....	169.90	
Trials and Hearings.....	1,325.66	3,295.56
Unauthorized Practice of the Law:		
Salary of Counsel.....	1,200.00	
Postage .....	3.83	
Committee Meetings.....	796.44	2,000.27
Committee Meeting Expense:		
Administration of Justice.....	55.48	
American Citizenship.....	194.96	
Legal Institute.....	302.64	553.08
Expense of Delegate to American Bar Association and Interstate Bar Meetings.....		1,900.03
State Bar Journal and Law Review.....		2,400.00
State Bar News.....		2,665.25
Salaries .....		16,143.45
Social Security Taxes.....		256.81
Office Rental.....		2,400.00
Janitor Service and Maintenance.....		526.97
Office Supplies and Printing.....		2,127.83
Postage .....		838.08
Telephone and Telegraph.....		1,123.14
Convention .....		549.91
Public Relations.....		1,950.06
Miscellaneous .....		890.96
Insurance .....		32.40
Office Furniture and Equipment.....		230.06
Initiative No. 191.....		123.66
		<u>\$41,304.72</u>

## STATEMENT OF ADMISSION TO THE BAR FUND

## CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1954

FUND BALANCE, JUNE 30, 1954.....		\$ 4,161.74
<b>CASH RECEIPTS:</b>		
Examination Fees—Attorney Applicants.....	\$ 1,350.00	
Examination Fees—Student Applicants.....	7,350.00	8,700.00
		<u>12,861.74</u>
<b>CASH DISBURSEMENTS:</b>		
Salary of Examiners.....	\$ 3,000.00	
Expense of Examiners.....	502.72	
National Conference of Bar Examiners.....	1,850.00	
Printing and Stationery.....	1,477.86	
Proctors .....	240.00	
Transfer to General Fund.....	2,000.00	
Miscellaneous .....	64.70	
Postage .....	2.56	9,137.84
		<u>9,137.84</u>
FUND BALANCE, June 30, 1954—Cash in		
Seattle-First National Bank—Checking Account.....		<u>\$ 3,723.90</u>

Note: Included in cash receipts above was the sum of \$4,900.00 representing applicants' fees for the examination given in July, 1954. Cost to complete the July examination is estimated at \$2,600.00.

## STATEMENT OF LEGISLATIVE FUND

## CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 1954

FUND BALANCE, JUNE 30, 1953.....		\$ 3,550.86
<b>RECEIPTS.</b>		
Contributions .....	\$ 10.00	
Interest on Savings Account.....	45.56	55.56
		<u>55.56</u>
FUND BALANCE, JUNE 30, 1954.....		<u>\$ 3,606.42</u>
<b>COMPOSITION OF LEGISLATIVE FUND, JUNE 30, 1954.</b>		
Seattle-First National Bank Checking Account .....	\$ 39.94	
Savings Account .....	3,566.48	
		<u>\$ 3,606.42</u>

## IN MEMORIAM

1953-54

Eugene E. Atwood.....	Portland
Loomis Baldrey.....	Bellingham
John W. Blair.....	Tacoma
A. A. Booth.....	Seattle
M. E. Brewer.....	Auburn
Dana E. Brinck.....	Spokane
Theodore W. Broberg.....	Seattle
Frederick R. Burch.....	Seattle
Carl F. Christopherson.....	Seattle
Robert M. Cummins.....	Seattle
A. B. Cunningham.....	Tacoma
John A. Djerf.....	Seattle
Ansel Eckmann.....	East Sound
Julius B. Falk.....	Seattle
F. E. Fuller.....	Seattle
G. W. Hinman.....	Arlington
John A. Homer.....	Seattle
C. R. Hovey.....	Seattle
James B. Howe, Jr.....	Seattle
G. Robert Huston.....	Yakima
Clarence R. Innis.....	Seattle
Thos. C. Jepsen.....	Kelso
The Hon. Robert M. Jones.....	Seattle
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I. B. Knickerbocker.....	Auburn
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Ralph Marshall.....	Seattle
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Edward D. Phelan.....	Seattle
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Morris Hayes Russell.....	Seattle
H. E. Sarette.....	Spokane
The Hon. George B. Simpson.....	Vancouver
Leopold M. Stern.....	Seattle
R. M. Sturdevant.....	Dayton
John J. Sullivan.....	Seattle
A. J. Swindle.....	Tacoma
W. V. Tanner.....	Seattle
F. L. Taylor.....	Santa Rosa, California
Harold P. Troy.....	Tumwater
Lincoln Tyler.....	Seattle
Ray M. Wardall.....	Seattle
Ross W. Watt.....	Port Orchard
Roger W. Watts.....	Seattle
John T. Welsh.....	South Bend
Gilbert L. Whitley.....	Seattle
Thos. A. Williams.....	Seattle