

Washington Law Review

Volume 31
Number 4 *Annual Meeting of the Washington
State Bar Association*

11-1-1956

Statement of Cash Funds as at December 31, 1955

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Recommended Citation

anon, State Bar Journal, *Statement of Cash Funds as at December 31, 1955*, 31 Wash. L. Rev. & St. B.J. 368 (1956).

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WASHINGTON STATE BAR ASSOCIATION
STATEMENT OF CASH FUNDS AS AT DECEMBER 31, 1955

	General Fund <i>(Exhibit II)</i>	Admission To the Bar Fund <i>(Exhibit IV)</i>	Legislative Fund <i>(Exhibit V)</i>	Building Fund
Fund balances, December 31, 1954.....	\$15,724.77	\$1,617.85	\$3,731.59	\$1,006.25
Cash received (Statements attached)....	51,063.97	5,525.00	53.14	27.87
	<u>\$66,788.74</u>	<u>\$7,142.85</u>	<u>\$3,784.73</u>	<u>\$1,034.12</u>
Cash disbursed (Statements attached)..	49,420.13	6,497.29
Fund balances, December 31, 1955.....	<u>\$17,368.61</u>	<u>\$ 645.56</u>	<u>\$3,784.73</u>	<u>\$1,034.12</u>

COMPOSITION OF FUND BALANCES, December 31, 1955

Cash in banks—checking accounts.....	\$ 2,587.21	\$ 645.56	\$ 605.13
Cash in banks—savings accounts.....	13,781.40	3,179.60	\$1,034.12
	<u>\$16,368.61</u>	<u>\$ 645.56</u>	<u>\$3,784.73</u>	<u>\$1,034.12</u>
Lease deposit to be applied as rental in 1957.....	1,000.00
	<u>\$17,368.61</u>	<u>\$ 645.56</u>	<u>\$3,784.73</u>	<u>\$1,034.12</u>

EXHIBIT II

WASHINGTON STATE BAR ASSOCIATION
STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDING DECEMBER 31, 1955

General Fund balance, December 31, 1954.....		\$15,724.77
<i>Cash Receipts:</i>		
Dues—Active Members @ \$15.00.....	\$34,894.00	
Dues—Active Members @ \$10.00.....	8,350.00	
Dues—Inactive Members.....	1,032.00	
Reinstatements, changes and penalties, less refunds.....	334.00	
Law Review advertising.....	1,279.00	
Seattle Bar Association.....	3,600.00	
Convention funds returned to General Fund.....	490.55	
Miscellaneous income.....	50.74	
Interest on savings accounts.....	533.68	
Transfer from Admission-to-the-Bar Fund.....	500.00	51,063.97
		<u>\$66,788.74</u>
Cash Disbursements (Exhibit III).....		<u>49,420.13</u>
GENERAL FUND BALANCE, December 31, 1955 (As below).....		<u>\$17,368.61</u>

COMPOSITION OF GENERAL FUND:

Seattle-First National Bank—Checking Account.....	\$ 2,567.21	
Savings Accounts—		
Washington Mutual Savings Bank.....	3,499.38	
Pacific First Federal Savings Bank.....	10,282.02	
Petty Cash.....	20.00	
	<hr/>	
	\$16,368.61	
Lease deposit to be applied as rental in 1957.....	1,000.00	
	<hr/>	
	\$17,368.61	

EXHIBIT III

WASHINGTON STATE BAR ASSOCIATION
STATEMENT OF GENERAL FUND CASH DISBURSEMENTS
FOR THE YEAR ENDING DECEMBER 31, 1955

Expenses of meetings of the Board of Governors.....		\$ 2,763.64
Discipline and Disbarment—		
Salary of counsel.....	\$ 3,000.00	
Expenses of hearings, etc.....	1,618.34	4,618.34
	<hr/>	
Unauthorized Practice of Law—		
Salary of counsel.....	\$ 1,200.00	
Committee meetings and sundry expenses.....	617.35	1,817.35
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Committee Meeting Expenses—		
American citizenship.....	\$ 278.86	
Integration with A.B.A.....	3.71	
Legal Institute.....	163.48	
Selection of Judges.....	28.82	
Legal Ethics.....	3.10	477.97
	<hr/>	
Expense of delegate to American Bar Association and Inter-State Bar Meetings.....		\$ 2,392.81
State Bar Journal and Law Review.....		2,256.85
State Bar News.....		3,163.24
Salaries.....		18,846.98
Social Security Taxes.....		384.83
Office rental.....		2,400.00
Janitor service and maintenance.....		625.89
Printing and office supplies.....		3,740.27
Postage.....		983.73
Telegraph and telephone.....		1,179.08
Public Relations—pamphlets.....		1,829.48
Insurance.....		190.78
Miscellaneous.....		97.96
Office furniture and equipment.....		1,651.93
		<hr/>
		\$49,420.13

EXHIBIT IV

WASHINGTON STATE BAR ASSOCIATION

STATEMENT OF ADMISSION TO THE BAR FUND CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDING DECEMBER 31, 1955

Fund balance December 31, 1954.....		\$ 1,617.85
Cash Receipts:		
Examination fees—Attorney applicants.....	\$ 600.00	
Examination fees—Student applicants.....	4,925.00	5,525.00
		<u>\$ 7,142.85</u>
Cash Disbursements:		
Salaries of Examiners.....	\$ 3,000.00	
Expenses of Examiners.....	787.77	
National Conference of Bar Examiners.....	900.00	
Proctors	190.00	
Printing and stationery.....	1,065.61	
Transfers to General Fund.....	500.00	
Miscellaneous	51.91	6,497.29
		<u>\$ 645.56</u>
Fund Balance December 31, 1955; Seattle-First National Bank—Checking Account.....		<u>\$ 645.56</u>

EXHIBIT V

WASHINGTON STATE BAR ASSOCIATION

STATEMENT OF LEGISLATIVE FUND CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDING DECEMBER 31, 1955

Fund balance December 31, 1954		\$ 3,731.59
Cash Receipts:		
Interest on savings account.....		53.14
Cash Disbursements (none).....		<u>.....</u>
Fund Balance December 31, 1955.....		<u>\$ 3,784.73</u>

COMPOSITION OF LEGISLATIVE FUND, December 31, 1955:

Seattle-First National Bank—Checking Account.....	\$ 605.13
Citizens Federal Savings & Loan Association— Savings Account	3,179.60
	<u>\$ 3,784.73</u>

IN MEMORIAM

1955-56

Jane Sue Abernethy.....	Clayton, Mo
John Marshall Bacon.....	Bellingham
J. L. Baldwin.....	Seattle
Arthur C. Bannon.....	Seattle
Ralph C. Bell.....	Everett
G. S. Bond.....	Walla Walla
E. K. Brown.....	Ellensburg
George E. Canfield.....	Cle Elum
J. Vernon Clemans.....	Seattle
Lyle M. Colborn.....	Spokane
Ernest M. Farmer.....	Seattle
W. W. Felger.....	Seattle
Charles O. Flint.....	Edmonds
H. C. Force.....	Seattle
Geo. H. Funk.....	Olympia
John Geisness.....	Seattle
Charles T. Goodsell.....	Spokane
J. F. Graham.....	Seattle
H. E. Grim.....	Centralia
Ray C. Gruhlke.....	Olympia
Frank Harrington.....	Seattle
E. E. Hemrich.....	Seattle
Carroll Hendron.....	Seattle
C. G. Jeffers, Judge.....	Olympia
J. Y. Kennedy.....	Everett
L. E. Kirkpatrick.....	Seattle
Ralph Krogstad.....	Seattle
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H. R. Lea.....	Tacoma
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George Neil Lusch.....	Seattle
H. B. Madison.....	Kent
Harry L. Olson.....	Yakima
Geo. V. Ostroth.....	Seattle
Adele Bennett Parker.....	Seattle
F. A. Pellegrini.....	Seattle
M. F. Porter.....	Puyallup
Edward C. Richardson.....	Spokane
John A. Ryan.....	Bremerton
Harold A. Seering, Judge.....	Seattle
Maurice Smith.....	Olympia
Edgar M. Swan.....	Vancouver
John G. Walls.....	San Jose, Calif.
N. D. Wernette.....	Spokane
John B. White.....	Spokane