

REPORT OF THE TREASURER

VIRGINIA STATE BAR
CASH WITH THE TREASURER OF VIRGINIA AS OF JUNE 30, 2001

Cash with the Treasurer of Virginia as of July 1, 2000: **\$347,087**

Revenue:

Membership Dues	\$6,823,560
Professional Corporations	79,350
Section Dues	302,328
Virginia Lawyer and Virginia Lawyer Register	85,333
Pamphlets	4,274
Virginia Lawyer Referral Service	236,490
Mandatory Continuing Legal Education	283,375
Professionalism Course	166,090
Cost Taxing	70,747
Seminars and Miscellaneous	215,497
CRESPA Registration	69,235
Administration and Finance	119,854
Grants	<u>12,034</u>

Total Revenue

8,468,167

Operating Expenditures:

Salaries and Wages	3,629,181
Fringe Benefits	1,107,479
Receivers	159,176
Office Rent	285,733
Furniture and Equipment	68,052
Repairs and Maintenance	29,397
Supplies, Stationery and Forms	99,278
Printing and Copying	274,443
Postage	210,822
Telephone	95,118
Staff Travel	82,542
Computer	124,887
Council, Committees and Board	274,490
Professionalism Course	94,149
Sections	216,985
Young Lawyers Conference	95,419
Other Operating Expenditures	<u>178,881</u>

Total Operating Expenditures

7,026,032

Other Disbursements and Transfers:

Lawyers Helping Lawyers	50,000
Administration and Finance	111,891
Grants	20,570
Transfers per Legislature	<u>1,212</u>

Total Other Disbursements and Transfers

183,672

Cash with the Treasurer of Virginia as of June 30, 2001:

\$1,605,550