

REPORT OF THE TREASURER

VIRGINIA STATE BAR CASH WITH THE TREASURER OF VIRGINIA AS OF JUNE 30, 2002

Cash with the Treasurer of Virginia as of July 1, 2001: **\$1,605,550**

Revenue:

Membership Dues	\$7,140,891	
Professional Corporations	79,100	
Section Dues	308,580	
<i>Virginia Lawyer and Virginia Lawyer Register</i>	71,553	
Virginia Lawyer Referral Service	244,676	
Mandatory Continuing Legal Education	281,395	
Professionalism Course	183,700	
Cost Taxing	68,868	
Seminars and Miscellaneous	172,732	
CRESPA Registration	71,635	
Administration and Finance	98,851	
Grants	<u>19,500</u>	
Total Revenue		8,741,481

Operating Expenditures:

Salaries, Wages and Benefits	5,098,552	
Receivers	204,802	
Office Rent	317,580	
Furniture and Equipment	67,576	
Repairs and Maintenance	36,071	
Supplies, Stationery and Forms	75,130	
Printing and Copying	258,673	
Postage	222,786	
Telephone	91,064	
Staff Travel	84,602	
Computer	168,178	
Council, Committees and Board	264,261	
Professionalism Course	108,654	
Sections & Conferences	336,657	
Attorney General's Office Fees	59,287	
Other Operating Expenditures	<u>131,118</u>	
Total Operating Expenditures		7,524,990

Other Disbursements and Transfers:

Integrated Bar Information System	308,686	
Lawyers Helping Lawyers	50,000	
Administration and Finance Account Transfers	106,815	
Grants	6,800	
Professional Course Video	10,000	
Transfers per Legislature	<u>74,931</u>	
Total Other Disbursements and Transfers		<u>557,232</u>

Cash with the Treasurer of Virginia as of June 30, 2002: **\$2,264,809**
