

REPORT OF THE TREASURER

VIRGINIA STATE BAR CASH WITH THE TREASURER OF VIRGINIA AS OF JUNE 30, 2003

Cash with the Treasurer of Virginia as of July 1, 2002: **\$2,264,809**

Revenue:

Membership Dues	\$7,317,060	
Professional Corporations	85,400	
Section Dues	326,150	
<i>Virginia Lawyer and Virginia Lawyer Register</i>	59,978	
Virginia Lawyer Referral Service	244,582	
Mandatory Continuing Legal Education	290,510	
Professionalism Course	172,935	
Cost Taxing & Bonds	106,847	
Seminars and Miscellaneous	234,876	
CRESPA Registration	75,420	
Administration and Finance	132,714	
Grants	<u>6,140</u>	
Total Revenue		9,052,612

Operating Expenditures:

Salaries, Wages and Benefits	5,218,506	
Receivers	156,282	
Office Rent	326,169	
Furniture and Equipment	52,142	
Repairs and Maintenance	28,017	
Supplies, Stationery and Forms	80,236	
Printing and Copying	200,903	
Postage	214,811	
Telephone	91,064	
Staff Travel	67,196	
Computer	123,401	
Council, Committees and Board	253,394	
Professionalism Course	101,167	
Sections & Conferences	314,788	
Attorney General's Office Fees	74,615	
Other Operating Expenditures	<u>171,264</u>	
Total Operating Expenditures		7,472,834

Other Disbursements and Transfers:

Integrated Bar Information System	381,726	
Lawyers Helping Lawyers	100,000	
Administration and Finance Account Transfers	128,931	
Grants	20,490	
Professionalism Course Video	27,308	
Transfers per Legislature	<u>252,671</u>	
Total Other Disbursements and Transfers		911,126

Cash with the Treasurer of Virginia as of June 30, 2002: **\$2,933,461**
