

REPORT OF THE TREASURER

VIRGINIA STATE BAR CASH WITH THE TREASURER OF VIRGINIA AS OF JUNE 30, 2004

Cash with the Treasurer of Virginia as of July 1, 2003: **\$2,933,461**

Revenue:

Membership Dues	\$7,516,238	
Professional Corporations	86,300	
Section Dues	327,975	
<i>Virginia Lawyer</i> and <i>Virginia Lawyer Register</i>	59,264	
Virginia Lawyer Referral Service	229,551	
Mandatory Continuing Legal Education	343,329	
Professionalism Course	194,845	
Cost Taxing & Bonds	108,816	
Seminars and Miscellaneous	342,727	
CRESPA Registration and Fines	105,118	
Administration and Finance	124,961	
Grants	<u>28,932</u>	
Total Revenue		9,467,515

Operating Expenditures:

Salaries, Wages and Benefits	5,697,137	
Receivers	190,755	
Office Rent	354,217	
Furniture and Equipment	47,366	
Repairs and Maintenance	21,505	
Supplies, Stationery and Forms	77,160	
Printing and Copying	224,882	
Postage	220,861	
Telephone	89,722	
Staff Travel	82,607	
Computer	124,237	
Council, Committees and Board	257,926	
Professionalism Course	103,419	
Sections & Conferences	332,549	
Attorney General's Office Fees	71,536	
Other Operating Expenditures	<u>142,070</u>	
Total Operating Expenditures		8,037,948

Other Disbursements and Transfers:

Integrated Bar Information System	116,711	
Lawyers Helping Lawyers	150,000	
Administration and Finance Account Transfers	116,472	
Clients' Protection Fund Transfers	500,000	
Grants	31,186	
Transfers per Legislature	<u>79,290</u>	
Total Other Disbursements and Transfers		993,658

Cash with the Treasurer of Virginia as of June 30, 2004: **\$3,369,370**
