

REPORT OF THE TREASURER

VIRGINIA STATE BAR CASH WITH THE TREASURER OF VIRGINIA AS OF JUNE 30, 2005

Cash with the Treasurer of Virginia as of July 1, 2004 **\$3,369,370**

Revenue:

Membership Dues	\$7,876,880	
Professional Corporations	91,100	
Section Dues	335,700	
Virginia Lawyer and Virginia Lawyer Register	55,171	
Virginia Lawyer Referral Service	228,737	
Mandatory Continuing Legal Education	381,875	
Professionalism Course	233,860	
Cost Taxing & Bonds	111,964	
Seminars and Miscellaneous	315,359	
CRESPA Registration and Fines	92,600	
Administration and Finance	138,311	
Grants	2,952	
Total Revenue	<u>9,864,508</u>	9,864,508

Operating Expenditures:

Salaries, Wages and Benefits	6,123,559	
Receivers	194,593	
Office Rent	366,482	
Furniture and Equipment	69,700	
Repairs and Maintenance	19,229	
Supplies, Stationery and Forms	83,872	
Printing and Copying	261,462	
Postage	236,275	
Telephone	91,480	
Staff Travel	91,647	
Computer	83,989	
Council, Committees and Board	377,034	
Professionalism Course	132,110	
Sections & Conferences	364,176	
Attorney General's Office Fees	69,876	
Other Operating Expenditures	206,975	
Total Operating Expenditures	<u>8,772,462</u>	8,772,462

Other Disbursements and Transfers:

Integrated Bar Information System	404,284	
Lawyers Helping Lawyers	100,000	
Administration and Finance Account Transfers	149,935	
Clients' Protection Fund Transfers	250,000	
Transfers per Legislature	54,884	
Total Other Disbursements and Transfers	<u>959,103</u>	959,103

Cash with the Treasurer of Virginia as of June 30, 2005: **\$3,502,313**