

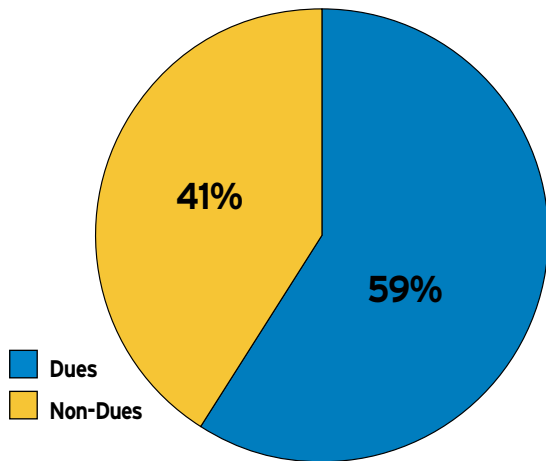
# STATE BAR OF ARIZONA

## AUDITED STATEMENT OF FINANCIAL POSITION

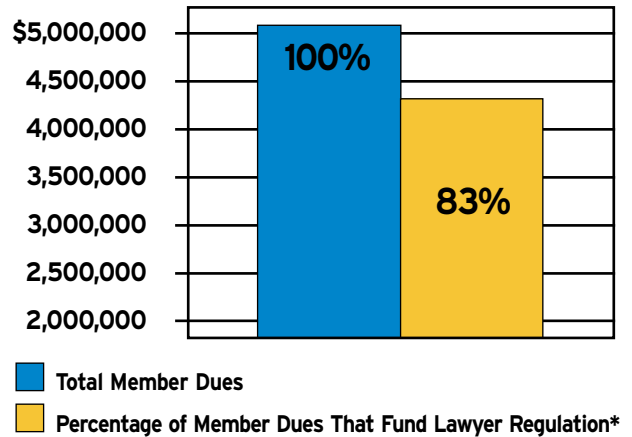
December 31, 2000

(Notes to statements are not included)

**Dues vs. Non-Dues Income  
Percentage of State Bar Budget**



**Percentage of Dues That Fund  
Lawyer Regulation System\***



\* Includes A/CAP, Clerk's Office, Lawyer Regulation, LOMAP, MAP, Records Management and Special Services.

### ASSETS

#### CURRENT ASSETS

Cash . . . . .	58
Accounts receivable, less allowance for doubtful accounts of \$4,000 . . . . .	213,893
Interest receivable . . . . .	28,661
Inventories . . . . .	150,907
Advances to affiliated organizations . . . . .	13,215
Prepaid expenses and other assets . . . . .	<u>118,684</u>
<b>TOTAL CURRENT ASSETS . . . . .</b>	<b>949,918</b>

INVESTMENTS . . . . . 1,775,638

PROPERTY AND EQUIPMENT,  
less accumulated depreciation  
and amortization . . . . . 905,931

OTHER ASSETS . . . . . 44,874

**TOTAL ASSETS . . . . . \$3,676,361**

### LIABILITIES AND NET ASSETS

#### CURRENT LIABILITIES

Accounts payable . . . . .	94,816
Accrued liabilities . . . . .	212,727
Dues and fees collected in advance . . . . .	173,625
Capital lease obligation, current portion . . . . .	<u>3,712</u>
<b>TOTAL CURRENT LIABILITIES . . . . .</b>	<b>484,880</b>

OTHER LIABILITIES . . . . . 156,716

CAPITAL LEASE OBLIGATION,  
net of current portion . . . . . 21,723

**TOTAL LIABILITIES . . . . . 662,779**

#### NET ASSETS

Unrestricted . . . . .	2,600,937
Temporarily restricted . . . . .	<u>412,645</u>
<b>TOTAL NET ASSETS . . . . .</b>	<b>3,013,582</b>

**TOTAL LIABILITIES AND NET ASSETS . . \$3,676,361**

## STATEMENT OF ACTIVITIES

December 31, 2000

SUPPORT AND REVENUES	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
<b>Dues</b>			
Active	\$4,031,280	—	\$4,031,280
Inactive	421,535	—	421,535
Sections	—	228,870	228,870
Board of specialization	157,016	—	157,016
<b>Fees</b>			
Continuing legal education	1,538,733	—	1,538,733
Conventions	404,366	—	404,366
Lawyer regulation	100,233	—	100,233
Board of specialization	57,115	—	57,115
Law office management assistance program	47,701	—	47,701
Other	10,300	—	10,300
<b>Publication and Advertising Sales</b>			
<i>Arizona Attorney</i>	255,665	—	255,665
Membership directory	179,295	—	179,295
<b>Interest</b>	255,726	—	255,726
<b>Late fee mandatory continuing legal education</b>	182,448	—	182,448
<b>Sections - other</b>	—	94,791	94,791
<b>Membership benefits</b>	73,985	—	73,985
<b>Special services</b>	61,871	—	61,871
<b>Contributions</b>	55,957	—	55,957
<b>Membership assistance program</b>	11,762	—	11,762
<b>Unrealized/realized gains (losses) on investments</b>	40,693	—	40,693
<b>Other</b>	<u>97,853</u>	<u>—</u>	<u>97,853</u>
Total support and revenues before net assets released from program restrictions	7,983,534	323,661	8,307,195
<b>Net assets released from program restrictions</b>	242,863	<u>(242,863)</u>	<u>—</u>
<b>TOTAL SUPPORT AND REVENUES</b>	<u>8,226,397</u>	<u>80,798</u>	<u>8,307,195</u>
<b>EXPENSES</b>			
Lawyer regulation	2,356,310	—	2,356,310
Continuing legal education	1,739,716	—	1,739,716
Committees and sections	626,212	—	626,212
Special services	464,500	—	464,500
Clerk's office	386,377	—	386,377
Convention	377,638	—	377,638
<i>Arizona Attorney</i>	366,293	—	366,293
Attorney client assistance program	300,270	—	300,270
Law office management assistance program	261,353	—	261,353
Depreciation	258,515	—	258,515
Web site	196,444	—	196,444
Tucson office	180,774	—	180,774
Board of specialization	153,528	—	153,528
Membership records	150,867	—	150,867
Mandatory continuing legal education	121,576	—	121,576
Membership directory	119,503	—	119,503
Membership assistance program	117,647	—	117,647
Young lawyers	68,108	—	68,108
Member benefits	<u>8,247</u>	<u>—</u>	<u>8,247</u>
<b>TOTAL EXPENSES</b>	<u>8,253,878</u>	<u>—</u>	<u>8,253,878</u>
<b>CHANGE IN NET ASSETS</b>	(27,481)	80,798	53,317
<b>NET ASSETS, BEGINNING OF YEAR</b>	2,628,418	331,847	2,960,265
<b>NET ASSETS, END OF YEAR</b>	<u>\$2,600,937</u>	<u>\$412,645</u>	<u>\$3,013,582</u>