

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,940	\$4,800	102.9%		\$4,940
Registrations - Conferences/Seminars				0.0%		200
Total Revenue		4,940	4,800	102.9%		5,140
EXPENSES						
Annual Meeting			50	0.0%	(4,010)	
Computer - Internet / Web				0.0%		40
Conferences / Seminars Expense		65	5,000	1.3%		80
Contributions - Campaign for Equal Justice		100	100	100.0%	100	100
Newsletter & Case Law Summaries		890	1,000	89.0%		840
Telephone - Conference Calling		77	200	38.7%	8	172
OSB Support Services Assessment		1,976	2,000	98.8%		1,976
Total Expense		3,108	8,350	37.2%	(3,901)	3,208
Net Revenue (Expense)		1,832	(3,550)		3,901	1,932
Beginning Fund Balance		13,310				
Ending Fund Balance		15,141				
Section Member Count - Paid		248				247
Section Member Count -		11				15
Section Member Count - Total		259				262

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$20.00
844-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$60.00
844-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$60.00
844-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$20.00
844-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$260.00
844-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$20.00
844-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$60.00
844-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$20.00
844-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$80.00
844-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$400.00
844-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$40.00
844-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$120.00
844-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$1,160.00	\$0.00
844-7245-000	Conferences / Seminar	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$113.44	\$0.00
844-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay ACH 1241529	\$4.33	\$0.00
844-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$113.44
844-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$4.33

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$108		0.0%		
Membership Fees		570	540	105.6%		540
Total Revenue		678	540	125.6%		540
EXPENSES						
Annual Meeting		754	200	377.2%	40	80
Conferences / Seminars Expense	40	40		0.0%		
OSB Support Services Assessment		304	288	105.6%		288
Total Expense	40	1,098	488	225.1%	40	368
Net Revenue (Expense)	(40)	(420)	52		(40)	172
Beginning Fund Balance		3,478				
Ending Fund Balance		3,057				
Section Member Count - Paid		38				36
Section Member Count -						
Section Member Count - Total		38				36

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$15.00
801-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$60.00
801-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$30.00
801-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$30.00
801-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$75.00
801-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$210.00	\$0.00
801-7245-000	Conferences / Seminar	12/26/2018		12/2018 Funds Transfers	\$40.00	\$0.00
801-7245-000	Conferences / Seminar	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$22.06	\$0.00
801-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay ACH 1241529	\$0.84	\$0.00
801-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$22.06
801-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$0.84

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,346	0.0%		
Membership Fees		2,550		0.0%		2,414
Registrations - Conferences/Seminars		180	150	120.0%		140
Total Revenue		2,730	2,496	109.4%		2,554
EXPENSES						
Conferences / Seminars Expense	40	2,017	1,500	134.5%		927
Telephone - Conference Calling	11	465	125	371.8%	0	94
OSB Support Services Assessment		1,304	1,152	113.2%		1,208
Miscellaneous Expense		500		0.0%		
Total Expense	51	4,286	2,777	154.3%	0	2,229
Net Revenue (Expense)	(51)	(1,556)	(281)		0	325
Beginning Fund Balance		5,604				
Ending Fund Balance		4,048				
Section Member Count - Paid		150				142
Section Member Count -		13				9
Section Member Count - Total		163				151

Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$68.00
837-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$17.00
837-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$102.00
837-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$323.00
837-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$0.00	\$17.00
837-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$51.00
837-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$51.00
837-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$34.00
837-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$119.00
837-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$85.00
837-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$68.00
837-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$935.00	\$0.00
837-7245-000	Conferences / Seminars	12/26/2018		12/2018 Funds Transfers	\$40.00	\$0.00
837-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$96.42	\$0.00
837-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241525	\$3.68	\$0.00
837-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$96.42
837-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$3.68
837-7885-000	Telephone - Conference Ca	12/6/2018		Nov 2018 PGI Billing	\$4.08	\$0.00
837-7885-000	Telephone - Conference Ca	12/12/2018		Dec 2018 - PGI Billing	\$6.59	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,475	\$5,000	109.5%		\$5,400
Registrations - Conferences/Seminars	25	25		0.0%		
Total Revenue	25	5,500	5,000	110.0%		5,400
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		115	500	23.0%		292
Conferences / Seminars Expense	270	348	1,000	34.8%	161	1,075
Contributions		750	500	150.0%		400
Contributions - Campaign for Equal Justice	1,000	1,000	500	200.0%		
Gifts & Awards			250	0.0%	131	131
Telephone - Conference Calling	22	65	100	65.3%	5	58
OSB Support Services Assessment		1,872	2,120	88.3%		1,864
Miscellaneous Expense			200	0.0%		170
Total Expense	1,292	4,150	5,670	73.2%	297	3,989
Net Revenue (Expense)	(1,267)	1,350	(670)		(297)	1,411
Beginning Fund Balance		6,163				
Ending Fund Balance		7,513				
Section Member Count - Paid		219				217
Section Member Count -		41				47
Section Member Count - Total		260				264

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$50.00
802-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$25.00
802-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$50.00
802-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$125.00
802-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$225.00
802-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$25.00
802-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$100.00
802-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$175.00
802-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$475.00
802-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$200.00
802-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$75.00
802-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$1,525.00	\$0.00
802-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/27/2018	ADR Section, D Howington	180817 - cash	\$0.00	\$25.00
802-7245-000	Conferences / Seminars	12/12/2018	Xu, Xin	07/2018 ADR CLE Food	\$269.97	\$0.00
802-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$162.80	\$0.00
802-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152	\$6.21	\$0.00
802-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$162.80
802-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$6.21
802-7270-055	Contribution - Campaign for Equal Justice	12/12/2018	Campaign for Equal Justic	Contribution -ADR Sect	\$1,000.00	\$0.00
802-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$2.26	\$0.00
802-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$19.52	\$0.00

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$930	\$900	103.3%		\$900
Registrations - Conferences/Seminars			500	0.0%		572
Total Revenue		930	1,400	66.4%		1,472
EXPENSES						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		40	1,200	3.3%	701	1,681
Outreach Programs			100	0.0%		
Telephone - Conference Calling	13	18	50	36.8%		37
OSB Support Services Assessment		560	536	104.5%		512
Total Expense	13	618	2,036	30.4%	701	2,230
Net Revenue (Expense)	(13)	312	(636)		(701)	(759)
Beginning Fund Balance		2,183				
Ending Fund Balance		2,494				
Section Member Count - Paid		63				60
Section Member Count -		11				9
Section Member Count - Total		74				69

Animal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$30.00
834-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$15.00
834-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$15.00
834-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$15.00
834-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$15.00
834-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$30.00
834-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$45.00
834-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$15.00
834-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcis	\$180.00	\$0.00
834-7245-000	Conferences / Seminars Expens	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$22.06	\$0.00
834-7245-000	Conferences / Seminars Expens	12/31/2018		Dec 2018 BluePay ACH 1241529	\$0.84	\$0.00
834-7245-000	Conferences / Seminars Expens	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$22.06
834-7245-000	Conferences / Seminars Expens	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$0.84
834-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$12.86	\$0.00

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%		\$710
Membership Fees		2,250	2,500	90.0%		2,325
Registrations - Conferences/Seminars		1,310		0.0%		
Total Revenue		3,560	2,500	142.4%		3,035
EXPENSES						
Annual Meeting		1,792	2,500	71.7%	350	2,790
Committee - Executive			500	0.0%		1,600
Conferences / Seminars Expense	1,920	2,658	1,000	265.8%	40	40
Newsletter & Case Law Summaries		6		0.0%		
Telephone - Conference Calling		60	50	120.0%		42
OSB Support Services Assessment		760	800	95.0%		800
Miscellaneous Expense			200	0.0%		
Total Expense	1,920	5,276	5,050	104.5%	390	5,273
Net Revenue (Expense)	(1,920)	(1,716)	(2,550)		(390)	(2,238)
Beginning Fund Balance		7,041				
Ending Fund Balance		5,325				
Section Member Count - Paid		90				93
Section Member Count -		5				7
Section Member Count - Total		95				100

Antitrust Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$75.00
803-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$25.00
803-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$25.00
803-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$75.00
803-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$25.00
803-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$25.00
803-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$250.00	\$0.00
803-7245-000	Conferences / Seminar	12/26/2018		12/2018 Funds Transfers	\$40.00	\$0.00
803-7245-000	Conferences / Seminar	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$15.75	\$0.00
803-7245-000	Conferences / Seminar	12/31/2018		803 SATR218 CLE Reg Svs	\$220.00	\$0.00
803-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay ACH 124152¢	\$0.60	\$0.00
803-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$15.75
803-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$0.60
803-7245-000	Conferences / Seminar	12/31/2018	Daly, Nova J	11/2018 Speaker Exp-A&TR Sec	\$1,660.48	\$0.00

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,980	\$7,400	94.3%		\$7,340
Registrations - Conferences/Seminars				0.0%		24,318
Total Revenue		6,980	7,400	94.3%		31,658
EXPENSES						
Annual Meeting		2,775	3,000	92.5%		2,038
Conferences / Seminars Expense		243	7,000	3.5%		18,098
Contributions		500	1,500	33.3%		
Contributions - Classroom Law Project		500		0.0%		
Contributions - Campaign for Equal Justice		500		0.0%		
Contributions - OR Minority Lawyers Assoc.		500		0.0%		250
Special Projects		2,747	2,000	137.4%		88
Telephone - Conference Calling	14	44	60	73.8%		44
OSB Support Services Assessment		2,979	3,088	96.5%		3,096
Miscellaneous Expense		40		0.0%		
Total Expense	14	10,829	16,648	65.0%		23,614
Net Revenue (Expense)	(14)	(3,849)	(9,248)			8,044
Beginning Fund Balance		15,397				
Ending Fund Balance		11,549				
Section Member Count - Paid		349				367
Section Member Count -		30				20
Section Member Count - Total		379				387

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$60.00
804-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$40.00
804-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$20.00
804-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$100.00
804-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$140.00
804-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$0.00	\$20.00
804-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$20.00
804-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$80.00
804-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$200.00
804-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$280.00
804-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$160.00
804-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$60.00
804-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$1,180.00	\$0.00
804-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$113.44	\$0.00
804-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241526	\$4.33	\$0.00
804-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$113.44
804-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$4.33
804-7885-000	Telephone - Conference Ca	12/12/2018		Dec 2018 - PGI Billing	\$13.63	\$0.00

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$630	\$630	\$600	105.0%	\$550	\$1,190
Membership Fees		1,125	1,250	90.0%		1,175
Total Revenue	630	1,755	1,850	94.9%	550	2,365
EXPENSES						
Annual Meeting	1,131	2,614	1,560	167.6%		
Telephone - Conference Calling		8		0.0%		
OSB Support Services Assessment		408	400	102.0%		392
Total Expense	1,131	3,030	1,960	154.6%		392
Net Revenue (Expense)	(501)	(1,275)	(110)		550	1,973
Beginning Fund Balance		1,938				
Ending Fund Balance		663				
Section Member Count - Paid		45				47
Section Member Count -		10				4
Section Member Count - Total		55				51

Aviation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
805-4025-000	Annual Meeting	12/11/2018	AVIATION LAW SECTION 5	CHECKS	\$0.00	\$45.00
805-4025-000	Annual Meeting	12/11/2018	AVIATION LAW SECTION 5	CHECKS	\$0.00	\$45.00
805-4025-000	Annual Meeting	12/11/2018	AVIATION LAW SECTION 5	CHECKS	\$0.00	\$90.00
805-4025-000	Annual Meeting	12/11/2018	AVIATION LAW SECTION 5	CHECKS	\$0.00	\$45.00
805-4025-000	Annual Meeting	12/11/2018	AVIATION LAW SECTION 5	CHECKS	\$0.00	\$225.00
805-4025-000	Annual Meeting	12/14/2018	THOMAS FLAHERTY	1061-AVIATION LAW DINNER	\$0.00	\$90.00
805-4025-000	Annual Meeting	12/14/2018	SPENCER KAREL LAW	0115-AVIATION LAW DINNER	\$0.00	\$90.00
805-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$25.00
805-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$50.00
805-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$25.00
805-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$25.00
805-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$50.00
805-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$175.00	\$0.00
805-7040-000	Annual Meeting	12/19/2018	Oswego Lake Country Clu	12/2018 Aviation Sect Mtg	\$1,131.20	\$0.00
805-7245-000	Conferences / Seminar	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$26.26	\$0.00
805-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay ACH 1241529	\$1.00	\$0.00
805-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$26.26
805-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$1.00

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$300	0.0%		
Membership Fees		26,790	27,000	99.2%		27,150
Sponsorship Rev				0.0%		670
Registrations - Conferences/Seminars	405	3,375	2,500	135.0%	675	1,825
Total Revenue	405	30,165	29,800	101.2%	675	29,645
EXPENSES						
Annual Meeting		15	100	14.8%		17
Committee - Executive		16,335	15,000	108.9%		15,632
Computer - Internet / Web	240	2,400	2,880	83.3%	240	2,640
Conferences / Seminars Expense	768	1,567	2,000	78.3%	2,234	2,960
Scholarships/Contributions			3,000	0.0%		3,000
Gifts & Awards		936	1,600	58.5%		(607)
Luncheon Expense			1,500	0.0%		
Newsletter & Case Law Summaries	1,660	2,840	1,500	189.3%		
Social Events		1,790	2,000	89.5%		1,586
Telephone - Conference Calling		134	100	134.5%		119
OSB Support Services Assessment		7,448	8,000	93.1%		7,520
Total Expense	2,668	33,464	37,680	88.8%	2,474	32,867
Net Revenue (Expense)	(2,263)	(3,299)	(7,880)		(1,799)	(3,222)
Beginning Fund Balance		49,587				
Ending Fund Balance		46,288				
Section Member Count - Paid		893				904
Section Member Count -		54				50
Section Member Count - Total		947				954

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$280.00
806-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$105.00
806-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$245.00
806-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$665.00
806-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$1,645.00
806-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$0.00	\$35.00
806-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$70.00
806-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$245.00
806-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$70.00
806-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$525.00
806-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$2,415.00
806-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$945.00
806-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$175.00
806-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$7,420.00	\$0.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LAW SECTIO	2 CHECKS	\$0.00	\$190.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LAW SECTIO	2 CHECKS	\$0.00	\$80.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2018		806 BUS19 Sec Revenue Transf	\$0.00	\$135.00
806-7205-015	Computer - Internet / Web	12/19/2018	Barkley, Carole	Dec 2018 OR Bus.Lwyr Nwitr	\$240.00	\$0.00
806-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$676.41	\$0.00
806-7245-000	Conferences / Seminars	12/31/2018		806 BUS18 Sponsored Lunch	\$767.52	\$0.00
806-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152	\$25.79	\$0.00
806-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$676.41
806-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$25.79
806-7715-000	Newsletter	12/19/2018	Barkley, Carole	Dec 2018 OR Bus.Lwyr Nwitr	\$1,660.00	\$0.00

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,960	\$10,000	89.6%		\$9,500
Registrations - Conferences/Seminars	24	2,944	3,000	98.1%	520	3,430
Total Revenue	24	11,904	13,000	91.6%	520	12,930
EXPENSES						
Conferences / Seminars Expense	1,452	6,391	5,000	127.8%	40	5,046
Contributions			1,000	0.0%		1,000
Contributions - Classroom Law Project			1,000	0.0%		1,000
Contributions - Campaign for Equal Justice			1,000	0.0%		1,000
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		1,000
Telephone - Conference Calling		17		0.0%		
OSB Support Services Assessment		3,752	4,000	93.8%		4,032
Total Expense	1,452	10,159	13,000	78.1%	40	13,078
Net Revenue (Expense)	(1,428)	1,745			480	(148)
Beginning Fund Balance		17,776				
Ending Fund Balance		19,521				
Section Member Count - Paid		448				475
Section Member Count -		35				49
Section Member Count - Total		483				524

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$40.00
807-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$20.00
807-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$40.00
807-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$140.00
807-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$500.00
807-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$20.00
807-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$80.00
807-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$20.00
807-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$140.00
807-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$940.00
807-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$140.00
807-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$120.00
807-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$2,200.00	\$0.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$55.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$100.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	BUSINESS LITIGATION SECTIC	22 CHECKS	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/26/2018	Kimpton Hotel Monaco Portland	11/2019 Bus.Lit CLE Event	\$650.67	\$0.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/27/2018	BUSINESS LITIGATION SECTIC	CK#9356-J.MCCANDLISH	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	12/26/2018		12/2018 Funds Transfers	\$40.00	\$0.00
807-7245-000	Conferences / Seminars	12/26/2018	Kimpton Hotel Monaco Portland	11/2019 Bus.Lit CLE Event	\$1,411.98	\$0.00
807-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$163.85	\$0.00
807-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152f	\$6.25	\$0.00
807-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$163.85
807-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$6.25

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,427	\$5,724	94.8%		\$5,724
Registrations - Conferences/Seminars			2,500	0.0%	75	1,572
Total Revenue		5,427	8,224	66.0%	75	7,296
EXPENSES						
Annual Meeting				0.0%		10
Conferences / Seminars Expense		430	1,500	28.7%	434	1,545
Contributions - Campaign for Equal Justice	250	750	750	100.0%		250
Newsletter & Case Law Summaries			3,500	0.0%	1,425	5,357
Sponsorships			250	0.0%		290
Telephone - Conference Calling	8	88	115	76.3%	13	142
OSB Support Services Assessment		1,760	1,864	94.4%		1,864
Total Expense	258	3,028	7,979	37.9%	1,873	9,459
Net Revenue (Expense)	(258)	2,399	245		(1,798)	(2,163)
Beginning Fund Balance		(505)				
Ending Fund Balance		1,894				
Section Member Count - Paid		201				212
Section Member Count -		44				46
Section Member Count - Total		245				258

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$54.00
808-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$54.00
808-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$243.00
808-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$162.00
808-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$54.00
808-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$54.00
808-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$405.00
808-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$81.00
808-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$27.00
808-4405-000	Membership Fees	12/31/2018		2019 Section Rvn RcIs	\$1,134.00	\$0.00
808-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$124.78	\$0.00
808-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152	\$4.76	\$0.00
808-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$124.78
808-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$4.76
808-7270-055	Contribution - Campaign for Equal Justi	12/12/2018	Campaign for Equal Justic	Donation -Civil Rights Sect	\$250.00	\$0.00
808-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$8.16	\$0.00

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$290	\$290	\$300	96.7%		\$595
Luncheon Event	201	1,915	2,000	95.8%	544	2,394
Membership Fees		4,536	4,632	97.9%		4,704
Total Revenue	491	6,741	6,932	97.2%	544	7,693
EXPENSES						
Annual Meeting		1,475	1,400	105.4%		1,652
Committee - Executive	203	2,116	1,800	117.6%	199	1,794
Conferences / Seminars Expense		40	50	80.0%	40	40
Luncheon Expense		1,841	2,000	92.1%	460	2,116
Sponsorships		240		0.0%		
Telephone - Conference Calling	16	90	100	90.0%	6	106
OSB Support Services Assessment		1,664	1,616	103.0%		1,680
Miscellaneous Expense			1,000	0.0%		371
Total Expense	219	7,466	7,966	93.7%	706	7,759
Net Revenue (Expense)	272	(725)	(1,034)		(162)	(66)
Beginning Fund Balance		5,190				
Ending Fund Balance		4,464				
Section Member Count - Paid		189				196
Section Member Count -		19				14
Section Member Count - Total		208				210

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4025-000	Annual Meeting	12/31/2018	TechLaw Annual Dinner	190006 - 5 checks	\$0.00	\$150.00
809-4025-000	Annual Meeting	12/31/2018	TechLaw Annual Dinner	190005 - Cash	\$0.00	\$140.00
809-4348-000	Luncheon CLE	12/31/2018	TechLaw Luncheon CLE	190006 - 8 checks	\$0.00	\$201.00
809-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$96.00
809-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$24.00
809-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$72.00
809-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$24.00
809-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$144.00
809-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$24.00
809-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$24.00
809-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$96.00
809-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$264.00
809-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$48.00
809-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$816.00	\$0.00
809-7195-000	Committee - Executive	12/31/2018	Elephants Delicatessen In	12/2018 Luncheon- Tech Law Mt	\$203.29	\$0.00
809-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$85.71	\$0.00
809-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152€	\$3.27	\$0.00
809-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$85.71
809-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$3.27
809-7885-000	Telephone - Conference Ca	12/6/2018		Nov 2018 PGI Billing	\$4.27	\$0.00
809-7885-000	Telephone - Conference Ca	12/12/2018		Dec 2018 - PGI Billing	\$11.44	\$0.00

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,275	\$4,250	100.6%		\$4,625
Registrations - Conferences/Seminars		6,575	4,000	164.4%	940	5,234
Total Revenue		10,850	8,250	131.5%	940	9,859
EXPENSES						
Conferences / Seminars Expense	1,112	4,804	4,000	120.1%	3,889	5,598
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Newsletter & Case Law Summaries		200		0.0%		
Scholarships			1,000	0.0%		
Sponsorships				0.0%		2,107
Telephone - Conference Calling	44	271	175	154.8%	11	171
OSB Support Services Assessment		1,368	1,480	92.4%		1,480
Total Expense	1,156	8,893	8,655	102.8%	3,900	9,356
Net Revenue (Expense)	(1,156)	1,957	(405)		(2,960)	502
Beginning Fund Balance		26,074				
Ending Fund Balance		28,031				
Section Member Count - Paid		171				185
Section Member Count -		6				12
Section Member Count - Total		177				197

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$75.00
841-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$25.00
841-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$25.00
841-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$25.00
841-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$75.00
841-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$25.00
841-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$75.00
841-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$200.00
841-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$125.00
841-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$25.00
841-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$675.00	\$0.00
841-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$78.77	\$0.00
841-7245-000	Conferences / Seminars	12/31/2018		841 SCONST18 CLE Reg Event S	\$1,112.00	\$0.00
841-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 12415293	\$3.00	\$0.00
841-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$78.77
841-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$3.00
841-7885-000	Telephone - Conference Ca	12/6/2018		Nov 2018 PGI Billing	\$14.42	\$0.00
841-7885-000	Telephone - Conference Ca	12/12/2018		Dec 2018 - PGI Billing	\$29.15	\$0.00

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,685	\$5,800	98.0%		\$5,760
Registrations - Conferences/Seminars	(2,700)	3,825	4,000	95.6%	315	13,397
Total Revenue	(2,700)	9,510	9,800	97.0%	315	19,157
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		2,026	650	311.7%		682
Computer - Internet / Web	25	495	500	99.0%	25	494
Conferences / Seminars Expense		4,333	7,500	57.8%	660	5,792
Contributions			3,000	0.0%		1,000
Contributions - Classroom Law Project	1,000	1,000	2,000	50.0%		6,000
Contributions - Campaign for Equal Justice	1,000	1,000		0.0%		2,000
Contributions - St Andrew Legal Clinic	1,000	1,000		0.0%		1,000
Gifts & Awards			150	0.0%		
Telephone - Conference Calling	1	56	55	102.2%		37
OSB Support Services Assessment		3,112	3,200	97.3%		3,192
Total Expense	3,026	13,022	18,555	70.2%	685	20,196
Net Revenue (Expense)	(5,726)	(3,512)	(8,755)		(370)	(1,040)
Beginning Fund Balance		14,117				
Ending Fund Balance		10,605				
Section Member Count - Paid		380				384
Section Member Count -		9				15
Section Member Count - Total		389				399

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$90.00
810-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$15.00
810-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$60.00
810-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$15.00
810-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$210.00
810-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$240.00
810-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$0.00	\$15.00
810-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$30.00
810-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$75.00
810-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$15.00
810-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$75.00
810-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$540.00
810-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$105.00
810-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$15.00
810-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$1,500.00	\$0.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registration	12/31/2018		Aptify BatchID = 313	\$2,700.00	\$0.00
810-7205-015	Computer - Internet / Web	12/5/2018	Appaloosa Business Service In	12/2018 Web Svcs Constr Law	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$189.06	\$0.00
810-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241526	\$7.21	\$0.00
810-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$189.06
810-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$7.21
810-7270-034	Contributions-Classroom Law Project	12/19/2018	Classroom Law Project	2018 Contruction Law Donation	\$1,000.00	\$0.00
810-7270-055	Contribution - Campaign for Equal Justice	12/19/2018	Campaign for Equal Justice	2018 Contruction Law Donation	\$1,000.00	\$0.00
810-7270-059	Contributions-St. Andrew's Legal	12/19/2018	St. Andrews Legal Clinic	2018 Contruction Law Donation	\$1,000.00	\$0.00
810-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$0.81	\$0.00

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,355	\$2,400	98.1%		\$2,475
Registrations - Conferences/Seminars		910	4,400	20.7%		9,410
Total Revenue		3,265	6,800	48.0%		11,885
EXPENSES						
Committee - Executive		771	900	85.7%	137	790
Conferences / Seminars Expense		834	1,000	83.4%		4,704
Contributions		1,500	2,000	75.0%	500	624
Luncheon Expense			60	0.0%		56
Telephone - Conference Calling	15	77	75	102.2%	16	73
OSB Support Services Assessment		1,320	1,500	88.0%		1,392
Total Expense	15	4,501	5,535	81.3%	652	7,639
Net Revenue (Expense)	(15)	(1,236)	1,265		(652)	4,246
Beginning Fund Balance		18,096				
Ending Fund Balance		16,859				
Section Member Count - Paid		157				164
Section Member Count -		16				21
Section Member Count - Total		173				185

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$75.00
838-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$75.00
838-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$105.00
838-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$15.00
838-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$30.00
838-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$30.00
838-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$90.00
838-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$45.00
838-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$15.00
838-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$480.00	\$0.00
838-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$66.17	\$0.00
838-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152€	\$2.52	\$0.00
838-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$66.17
838-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$2.52
838-7885-000	Telephone - Conference Ca	12/6/2018		Nov 2018 PGI Billing	\$7.05	\$0.00
838-7885-000	Telephone - Conference Ca	12/12/2018		Dec 2018 - PGI Billing	\$8.25	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,040	\$9,600	104.6%		\$9,820
Registrations - Conferences/Seminars	250	565	300	188.3%		310
Total Revenue	250	10,605	9,900	107.1%		10,130
EXPENSES						
Annual Meeting	929	929	1,500	61.9%	715	1,183
Committee - Executive	147	867	1,500	57.8%	46	663
Computer - Internet / Web		460	600	76.6%		459
Conferences / Seminars Expense	896	2,494	3,400	73.3%		2,438
Contributions		2,000	3,000	66.7%		
Gifts & Awards			300	0.0%	50	477
Luncheon Expense		1,911	1,700	112.4%		1,637
Newsletter & Case Law Summaries				0.0%		389
Social Events	1,088	1,635	2,000	81.8%		733
Special Projects			2,000	0.0%		
Sponsorships				0.0%		80
Telephone - Conference Calling		159	150	106.3%	2	148
OSB Support Services Assessment		4,024	3,800	105.9%		3,928
Total Expense	3,060	14,480	19,950	72.6%	813	12,136
Net Revenue (Expense)	(2,810)	(3,875)	(10,050)		(813)	(2,006)
Beginning Fund Balance		9,920				
Ending Fund Balance		6,045				
Section Member Count - Paid		503				491
Section Member Count -		3				5
Section Member Count - Total		506				496

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$120.00
836-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$100.00
836-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$120.00
836-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$20.00
836-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$380.00
836-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$540.00
836-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$40.00
836-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$80.00
836-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$80.00
836-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$240.00
836-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$460.00
836-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$280.00
836-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$20.00
836-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$2,480.00	\$0.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	CORPORATE COUNSEL	5 CHECKS	\$0.00	\$25.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	CORPORATE COUNSEL	5 CHECKS	\$0.00	\$25.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	CORPORATE COUNSEL	5 CHECKS	\$0.00	\$25.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	CORPORATE COUNSEL	5 CHECKS	\$0.00	\$25.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	CORPORATE COUNSEL	5 CHECKS	\$0.00	\$100.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	CORPORATE COUNSEL	2 CHECKS	\$0.00	\$25.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/11/2018	CORPORATE COUNSEL	2 CHECKS	\$0.00	\$25.00
836-7040-000	Annual Meeting	12/19/2018	Benn, Travis J	12/2018 Exec Comittee Dinner	\$929.20	\$0.00
836-7195-000	Committee - Executive	12/31/2018	Ko, Josephine	10/2018 Lunch Exe Cmt Mtg	\$147.20	\$0.00
836-7245-000	Conferences / Seminars	12/12/2018	Miller Nash Graham & Dunn LL	10/2018 Catering CorpCoun. CLI	\$722.00	\$0.00
836-7245-000	Conferences / Seminars	12/19/2018	Rapoport, Simeon D.	10/2018 Mileage+Exp, CC Prog	\$133.58	\$0.00
836-7245-000	Conferences / Seminars	12/26/2018		12/2018 Funds Transfers	\$40.00	\$0.00
836-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$373.92	\$0.00
836-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241529	\$14.26	\$0.00
836-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$373.92
836-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$14.26
836-7836-000	Social Events	12/31/2018	Ford, Ian V	12/2018 CorpCounc Event	\$1,088.00	\$0.00

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,240	\$11,600	96.9%		\$11,540
Registrations - Conferences/Seminars	(120)	6,988	6,000	116.5%		983
Total Revenue	(120)	18,228	17,600	103.6%		12,523
EXPENSES						
Annual Meeting		20	300	6.8%		22
Committee - Executive		3,792	4,000	94.8%		3,643
Conferences / Seminars Expense		7,011	6,000	116.9%		4,738
Contributions - Classroom Law Project	600	600	600	100.0%		
Contributions - Campaign for Equal Justice	600	600	600	100.0%		
Contributions - OR Minority Lawyers Assoc.	600	1,100	600	183.3%		
Telephone - Conference Calling	24	122	100	122.0%		93
OSB Support Services Assessment		4,672	5,000	93.4%		4,784
Total Expense	1,824	17,918	17,200	104.2%		13,279
Net Revenue (Expense)	(1,944)	310	400			(756)
Beginning Fund Balance		39,922				
Ending Fund Balance		40,232				
Section Member Count - Paid		562				577
Section Member Count -		22				21
Section Member Count - Total		584				598

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$60.00
811-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$60.00
811-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$140.00
811-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$180.00
811-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$200.00
811-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$60.00
811-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$120.00
811-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$80.00
811-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$320.00
811-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$500.00
811-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$400.00
811-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$40.00
811-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rclds	\$2,160.00	\$0.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registrati	12/20/2018		Aptify BatchID = 281	\$60.00	\$0.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registrati	12/31/2018		Aptify BatchID = 314	\$60.00	\$0.00
811-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$289.89	\$0.00
811-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152S	\$11.05	\$0.00
811-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$289.89
811-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$11.05
811-7270-034	Contributions-Classroom Law Project	12/26/2018	Classroom Law Project	2018 Donation-Criminal Law	\$600.00	\$0.00
811-7270-055	Contributions - Campaign for Equal Justice	12/26/2018	Campaign for Equal Justice	2018 Donation- Criminal Law	\$600.00	\$0.00
811-7270-056	Contributions - OMLA	12/26/2018	Oregon Minority Lawyers Asso	2018 Donation Criminal Law	\$600.00	\$0.00
811-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$24.05	\$0.00

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$23,600	\$13,000	181.5%		\$17,642
Membership Fees		17,745	17,500	101.4%		18,970
Registrations - Conferences/Seminars		1,725	2,225	77.5%		2,225
Registrations - NW Bankruptcy				0.0%		3,702
Miscellaneous Income		39		0.0%		
Total Revenue		43,109	32,725	131.7%		42,539
EXPENSES						
Annual Meeting	190	20,460	15,000	136.4%		8,626
Committee - Executive	61	3,687	4,200	87.8%		1,490
Committee - Pro Bono		50	250	20.0%		
Community Service - Probono			1,000	0.0%		
Community Service - Probono - Portland		1,962	5,500	35.7%		1,961
Computer - Internet / Web	195	1,506	2,250	66.9%	195	1,701
Conferences / Seminars Expense	41	2,067	2,500	82.7%		2,271
Contributions		1,000	1,000	100.0%		
Education		250	250	100.0%		
Gifts & Awards		610	500	121.9%		510
Newsletter & Case Law Summaries		7,035	6,400	109.9%	575	1,835
Telephone - Conference Calling	8	146	350	41.6%		289
OSB Support Services Assessment		4,144	4,160	99.6%		4,448
Miscellaneous Expense		67		0.0%		
Total Expense	495	42,983	43,360	99.1%	770	23,131
Net Revenue (Expense)	(495)	125	(10,635)		(770)	19,409
Beginning Fund Balance		51,003				
Ending Fund Balance		51,128				
Section Member Count - Paid		508				540
Section Member Count -		10				16
Section Member Count - Total		518				556

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$210.00
812-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$35.00
812-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$280.00
812-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$595.00
812-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$0.00	\$35.00
812-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$175.00
812-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$350.00
812-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$70.00
812-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$210.00
812-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$1,190.00
812-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$700.00
812-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$35.00
812-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$3,885.00	\$0.00
812-7040-000	Annual Meeting	12/19/2018	Miller Nash Graham & Dunn LL	11/2018 J.Knapp- Debtor-Cr Mtg	\$190.25	\$0.00
812-7195-000	Committee - Executive	12/19/2018	Leonard, Justin D	11/2018 Expenses- Ex Com Mtg	\$60.82	\$0.00
812-7205-015	Computer - Internet / Web	12/5/2018	Appaloosa Business Service In	12/2018 Web Svcs Debtor/Cred	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	12/26/2018	Guyol, Deborah S	09-12/2018 Website Services	\$150.00	\$0.00
812-7245-000	Conferences / Seminars	12/19/2018	Leonard, Justin D	11/2018 Expenses- Ex Com Mtg	\$40.80	\$0.00
812-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$374.97	\$0.00
812-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241525	\$14.30	\$0.00
812-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$374.97
812-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$14.30
812-7885-000	Telephone - Conference Ca	12/6/2018		Nov 2018 PGI Billing	\$8.40	\$0.00

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,980	\$2,100	94.3%		\$2,000
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue		1,980	3,100	63.9%		2,000
EXPENSES						
Annual Meeting		308	250	123.2%		92
Conferences / Seminars Expense			501	25.1%		
Contributions - Campaign for Equal Justice	1,200	1,200	1,400	85.7%		1,200
Gifts & Awards			200	0.0%		
Printing Services			25	0.0%		
Scholarships			1,500	0.0%		
Sponsorships	50	50	200	25.0%		500
Telephone - Conference Calling	6	77	150	51.0%		84
OSB Support Services Assessment		856	840	101.9%		896
Total Expense	1,256	2,992	6,565	45.6%		2,772
Net Revenue (Expense)	(1,256)	(1,012)	(3,465)			(772)
Beginning Fund Balance		6,524				
Ending Fund Balance		5,512				
Section Member Count - Paid		100				100
Section Member Count -		10				12
Section Member Count - Total		110				112

Disability Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$20.00
826-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$120.00
826-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$20.00
826-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$120.00
826-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$200.00
826-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$60.00
826-4405-000	Membership Fees	12/31/2018		2019 Section Rvn RcIs	\$540.00	\$0.00
826-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$58.82	\$0.00
826-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152	\$2.24	\$0.00
826-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$58.82
826-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$2.24
826-7270-055	Contributions - Campaign for Equal Justi	12/31/2018	Campaign for Equal Justic	2018 Donation -Disability Law	\$1,200.00	\$0.00
826-7860-000	Sponsorships	12/1/2018		Oct Swear-In Recp sponsor	\$50.00	\$0.00
826-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$6.03	\$0.00

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,025	\$6,000	100.4%		\$5,675
Sponsorship Rev			500	0.0%		659
Registrations - Conferences/Seminars		710	1,000	71.0%	30	885
Total Revenue		6,735	7,500	89.8%	30	7,219
EXPENSES						
Annual Meeting			50	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		(237)	1,500	-15.8%	1,325	1,585
Contributions				0.0%	700	700
Contributions - Campaign for Equal Justice	350	350	350	100.0%		350
Contributions - OR Minority Lawyers Assoc.		350	350	100.0%		350
Contributions - OLIO		500	500	100.0%		500
Luncheon Expense			500	0.0%		
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships		40	2,000	2.0%		290
OSB Support Services Assessment		2,088	2,000	104.4%		1,936
Miscellaneous Expense		5	250	1.8%		
Total Expense	350	3,095	9,250	33.5%	2,025	5,711
Net Revenue (Expense)	(350)	3,640	(1,750)		(1,995)	1,508
Beginning Fund Balance		33,115				
Ending Fund Balance		36,755				
Section Member Count - Paid		242				227
Section Member Count -		30				27
Section Member Count - Total		272				254

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$50.00
845-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$25.00
845-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$25.00
845-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$25.00
845-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$50.00
845-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$25.00
845-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$75.00
845-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$50.00
845-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$125.00
845-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$875.00
845-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$75.00
845-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$50.00
845-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$1,450.00	\$0.00
845-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$99.78	\$0.00
845-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241529	\$3.81	\$0.00
845-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$99.78
845-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$3.81
845-7270-055	Contributions - Campaign for Equal Justi	12/31/2018	Campaign for Equal Justic	2018 Donation, Diversity Sec	\$350.00	\$0.00

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,450	\$13,775	97.6%		\$13,900
Sponsorship Rev - UnCLE	500	500	300	166.7%		225
Registrations - Conferences/Seminars	810	935	175	534.3%	1,080	10,072
Registrations - UnCLE	(500)	10,100	11,250	89.8%		
Total Revenue	810	24,985	25,500	98.0%	1,080	24,197
EXPENSES						
Annual Meeting		7	20	35.3%		10
Committee - Executive		220	750	29.4%		240
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense		852	2,500	34.1%		
Conferences / Seminars - UnCLE		8,087	13,000	62.2%		12,119
Contributions		2,250	2,500	90.0%		3,700
Newsletter & Case Law Summaries		7,600	7,600	100.0%		7,600
Scholarships	365	365	1,050	34.8%	1,030	1,030
Telephone - Conference Calling	18	204	200	102.2%	20	160
OSB Support Services Assessment		4,304	4,700	91.6%		4,424
Miscellaneous Expense		1		0.0%		
Total Expense	383	23,891	32,620	73.2%	1,050	29,283
Net Revenue (Expense)	427	1,094	(7,120)		30	(5,086)
Beginning Fund Balance		17,570				
Ending Fund Balance		18,663				
Section Member Count - Paid		538				553
Section Member Count -		16				19
Section Member Count - Total		554				572

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$250.00
842-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$50.00
842-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$75.00
842-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$50.00
842-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$300.00
842-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$675.00
842-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$0.00	\$25.00
842-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$250.00
842-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$225.00
842-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$125.00
842-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$600.00
842-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$1,350.00
842-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$200.00
842-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$75.00
842-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$4,250.00	\$0.00
842-4550-075	Elder Law-Sponsorship Revenue-UnCLE	12/3/2018		transfer to correct GL acct	\$0.00	\$500.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2018		842 ELD18 Section Reg Transfer	\$0.00	\$810.00
842-4565-075	Registrations - Un CLE	12/3/2018		transfer to correct GL acct	\$500.00	\$0.00
842-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$603.94	\$0.00
842-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241526	\$23.03	\$0.00
842-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$603.94
842-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$23.03
842-7815-000	Elder Law-Scholarships	12/31/2018		842 ELD18 Reg Scholarships	\$365.00	\$0.00
842-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$17.42	\$0.00
842-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$0.11	\$0.00

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$810	\$4,800	16.9%		(\$5,112)
Membership Fees		5,616	5,400	104.0%		5,319
Registrations - Conferences/Seminars				0.0%		1,750
Total Revenue		6,426	10,200	63.0%		1,957
EXPENSES						
Annual Meeting		268		0.0%		
Conferences / Seminars Expense		3,942	7,500	52.6%		
Telephone - Conference Calling	13	28		0.0%	17	77
OSB Support Services Assessment		1,736	1,600	108.5%		1,656
Total Expense	13	5,974	9,100	65.7%	17	1,733
Net Revenue (Expense)	(13)	452	1,100		(17)	224
Beginning Fund Balance		2,475				
Ending Fund Balance		2,927				
Section Member Count - Paid		208				197
Section Member Count -		12				12
Section Member Count - Total		220				209

ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$108.00
824-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$27.00
824-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$432.00
824-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 258	\$0.00	\$27.00
824-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$243.00
824-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$27.00
824-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$54.00
824-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$54.00
824-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$81.00
824-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$324.00
824-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$162.00
824-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$27.00
824-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$1,566.00	\$0.00
824-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$119.11	\$0.00
824-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241525	\$4.54	\$0.00
824-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$119.11
824-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$4.54
824-7885-000	Telephone - Conference Ca	12/6/2018		Nov 2018 PGI Billing	\$3.77	\$0.00
824-7885-000	Telephone - Conference Ca	12/12/2018		Dec 2018 - PGI Billing	\$9.51	\$0.00

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%		\$60
Membership Fees		10,080	10,300	97.9%		10,240
Registrations - Conferences/Seminars		6,655	3,000	221.8%		3,577
Total Revenue		16,735	13,300	125.8%		13,877
EXPENSES						
Annual Meeting	2,156	2,156	2,200	98.0%	2,034	2,034
Case Law Summaries		408	600	67.9%	185	185
Committee - Executive		404	400	100.9%		
Committee - Subcommittee		123	200	61.6%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		5,777	5,000	115.5%		5,576
Education		3,992	2,200	181.5%		40
Gifts & Awards	273	720	600	119.9%	375	375
Newsletter & Case Law Summaries				0.0%		499
Telephone - Conference Calling	32	141	200	70.7%	15	147
OSB Support Services Assessment		4,112	4,120	99.8%		4,096
Miscellaneous Expense		947	1,000	94.7%		
Total Expense	2,460	18,779	16,620	113.0%	2,609	12,952
Net Revenue (Expense)	(2,460)	(2,044)	(3,320)		(2,609)	926
Beginning Fund Balance		10,063				
Ending Fund Balance		8,018				
Section Member Count - Paid		504				512
Section Member Count -		23				18
Section Member Count - Total		527				530

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$100.00
813-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$80.00
813-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$60.00
813-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$0.00
813-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$360.00
813-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 258	\$0.00	\$40.00
813-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$520.00
813-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$40.00
813-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$80.00
813-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$160.00
813-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$140.00
813-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$660.00
813-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$200.00
813-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$2,440.00	\$0.00
813-7040-000	Annual Meeting	12/31/2018		Dec 2018 Prepaid - Deposits	\$137.50	\$0.00
813-7040-000	Annual Meeting	12/31/2018	Clyde Common	12/2018 ENR Sect Annual Mtg	\$2,018.50	\$0.00
813-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$273.09	\$0.00
813-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241529	\$10.41	\$0.00
813-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$273.09
813-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$10.41
813-7395-000	Gifts & Awards-	12/12/2018	Becker, David	12/2018 Exp ENR Awards	\$272.99	\$0.00
813-7885-000	Telephone - Conference Cal	12/6/2018		Nov 2018 PGI Billing	\$19.18	\$0.00
813-7885-000	Telephone - Conference Cal	12/12/2018		Dec 2018 - PGI Billing	\$12.32	\$0.00

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$25,100	\$24,000	104.6%		\$24,920
Registrations - Conferences/Seminars	555	1,085	250	434.0%	1,650	1,650
Total Revenue	555	26,185	24,250	108.0%	1,650	26,570
EXPENSES						
Annual Meeting		6,303	5,000	126.1%		31
Committee - Executive		1,803	1,500	120.2%		7,150
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)	3,500	16,500	500	3300.0%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		800		0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		11,625	5,100	227.9%	5,475	7,675
Telephone - Conference Calling	26	256	300	85.4%	14	272
OSB Support Services Assessment		10,208	9,840	103.7%		10,176
Total Expense	3,526	47,496	24,740	192.0%	5,489	25,304
Net Revenue (Expense)	(2,971)	(21,311)	(490)		(3,839)	1,266
Beginning Fund Balance		37,159				
Ending Fund Balance		15,848				
Section Member Count - Paid		1,255				1,243
Section Member Count -		36				46
Section Member Count - Total		1,291				1,289

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$460.00
814-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$120.00
814-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$120.00
814-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$40.00
814-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$480.00
814-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$900.00
814-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$0.00	\$40.00
814-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$220.00
814-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 275	\$20.00	\$0.00
814-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$280.00
814-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$200.00
814-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$980.00
814-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$2,320.00
814-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$840.00
814-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$80.00
814-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$7,080.00	\$0.00
814-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$0.00	\$20.00
814-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2018		814 BEP18 CLE Revenue Share	\$0.00	\$555.00
814-7195-067	Estate Planning & Admi-Committees-Forms	12/26/2018	Hill, Amy Lynne	Svcs Estate Planning Forms	\$1,750.00	\$0.00
814-7195-067	Estate Planning & Admi-Committees-Forms	12/26/2018	Rice, Julia Courtne	Svcs Estate Planning Forms	\$1,750.00	\$0.00
814-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$869.67	\$0.00
814-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241525	\$33.16	\$0.00
814-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$869.67
814-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$33.16
814-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$6.31	\$0.00
814-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$19.93	\$0.00

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%	\$159	\$2,134
Membership Fees		24,600	28,175	87.3%		25,700
Registrations - Conferences/Seminars	(6,960)	125,373	112,186	111.8%		112,529
Total Revenue	(6,960)	149,973	140,361	106.8%	159	140,363
EXPENSES						
Annual Meeting		7,702	750	1026.9%		7,246
Committee - Executive		289	500	57.8%		
Computer - Internet / Web		1,890	1,500	126.0%		1,500
Conferences / Seminars Expense	110,359	127,786	120,000	106.5%	105,141	113,958
Contributions			1,625	0.0%		
Gifts & Awards		56	75	74.6%		61
Newsletter & Case Law Summaries		9,658	11,300	85.5%	1,892	11,075
Telephone - Conference Calling	17	105	127	82.5%	16	143
OSB Support Services Assessment		7,880	8,224	95.8%		8,224
Miscellaneous Expense		200	100	200.0%		22
Total Expense	110,377	155,566	144,201	107.9%	107,049	142,230
Net Revenue (Expense)	(117,337)	(5,593)	(3,840)		(106,890)	(1,866)
Beginning Fund Balance		67,690				
Ending Fund Balance		62,097				
Section Member Count - Paid		985				1,027
Section Member Count -		1				1
Section Member Count - Total		986				1,028

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$150.00
815-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$50.00
815-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$225.00
815-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$350.00
815-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$425.00
815-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$0.00	\$50.00
815-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$125.00
815-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$525.00
815-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$100.00
815-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$500.00
815-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$2,075.00
815-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$1,075.00
815-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$25.00
815-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$5,675.00	\$0.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/26/2018		Aptify BatchID = 288	\$0.00	\$140.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2018	Family Law Conferenc	190006 - 8 checks	\$0.00	\$2,000.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2018		Aptify BatchID = 313	\$9,100.00	\$0.00
815-7245-000	Conferences / Seminars	12/26/2018	Love, Valeri L	10/2018 Mileage -FamLaw Spkr	\$141.70	\$0.00
815-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$630.20	\$0.00
815-7245-000	Conferences / Seminars	12/31/2018	Thorpe, Amanda	10/2018 Mileage-FamLaw Mtg	\$196.20	\$0.00
815-7245-000	Conferences / Seminars	12/31/2018	Sunriver Resort	10/2018 FamLaw Conference #####		\$0.00
815-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241529	\$24.03	\$0.00
815-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$630.20
815-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$24.03
815-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$2.37	\$0.00
815-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$15.09	\$0.00

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,570	\$6,600	99.5%		\$6,615
Sponsorship Rev		578	1,400	41.3%		363
Registrations - Conferences/Seminars	1,095	4,811	7,000	68.7%	11,431	15,089
Total Revenue	1,095	11,958	15,000	79.7%	11,431	22,067
EXPENSES						
Annual Meeting		8	10	76.8%		8
Conferences / Seminars Expense		4,333	6,000	72.2%		14,237
Contributions	500	500	500	100.0%		500
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		105	100	105.0%		
Scholarships			250	0.0%		
Social Events		50	200	25.0%		
Sponsorships			1,400	0.0%		
Telephone - Conference Calling	27	111	300	37.1%	20	151
OSB Support Services Assessment		3,648	3,696	98.7%		3,696
Miscellaneous Expense				0.0%		48
Total Expense	527	11,254	14,956	75.3%	20	21,141
Net Revenue (Expense)	569	704	44		11,412	926
Beginning Fund Balance		9,125				
Ending Fund Balance		9,828				
Section Member Count - Paid		440				441
Section Member Count -		29				23
Section Member Count - Total		469				464

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$45.00
816-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$45.00
816-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$30.00
816-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$15.00	\$0.00
816-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$255.00
816-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$225.00
816-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$15.00
816-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$60.00
816-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$90.00
816-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$75.00
816-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$585.00
816-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$150.00
816-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$15.00
816-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$1,590.00	\$0.00
816-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$0.00	\$15.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registration	12/20/2018	OREGON CITY ATTYS ASSO	CK# 0923-GVRMNT LAW CLE	\$0.00	\$1,095.43
816-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$204.81	\$0.00
816-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241529	\$7.81	\$0.00
816-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$204.81
816-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$7.81
816-7270-000	Contributions	12/24/2018		2018 OLIO Donation	\$500.00	\$0.00
816-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$26.76	\$0.00

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500	0.0%		\$4,855
Membership Fees		4,665	4,725	98.7%		4,710
Sponsorship Rev	324	1,000	1,400	71.4%		700
Registrations - Conferences/Seminars		5,925		0.0%		
Total Revenue	324	11,590	13,625	85.1%		10,265
EXPENSES						
Annual Meeting		4,723	15,000	31.5%		7,999
Committee - Executive			1,000	0.0%	583	583
Computer - Internet / Web	15	360	500	72.0%	15	381
Conferences / Seminars Expense	40	1,004	7,500	13.4%		1,883
Contributions		500	500	100.0%		
Outreach Programs			500	0.0%		
Speaker Expense		1,541	2,500	61.6%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	25	92	300	30.7%	1	112
OSB Support Services Assessment		2,576	3,000	85.9%		2,592
Total Expense	80	10,796	31,800	33.9%	599	13,550
Net Revenue (Expense)	244	794	(18,175)		(599)	(3,284)
Beginning Fund Balance		26,312				
Ending Fund Balance		27,107				
Section Member Count - Paid		311				314
Section Member Count -		26				28
Section Member Count - Total		337				342

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$75.00
817-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$15.00
817-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$15.00
817-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$15.00
817-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$165.00
817-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$225.00
817-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$15.00
817-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$30.00
817-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$15.00
817-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$90.00
817-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$270.00
817-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$60.00
817-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$990.00	\$0.00
817-4550-000	Health Law-Sponsorship Revenu	12/11/2018	STOEL RIVES	918045	\$0.00	\$324.00
817-7205-015	Computer - Internet / Web	12/5/2018	Appaloosa Business Service Ir	12/2018 Web Svcs-Health Law	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	12/26/2018		12/2018 Funds Transfers	\$40.00	\$0.00
817-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$100.83	\$0.00
817-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152€	\$3.85	\$0.00
817-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$100.83
817-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$3.85
817-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$10.05	\$0.00
817-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$15.19	\$0.00

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,760	\$2,800	98.6%		\$2,700
Registrations - Conferences/Seminars				0.0%	300	300
Total Revenue		2,760	2,800	98.6%	300	3,000
EXPENSES						
Annual Meeting		89	200	44.4%		
Conferences / Seminars Expense	118	118	1,000	11.8%		706
Contributions	500	850	1,000	85.0%		500
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling		7	300	2.3%		47
OSB Support Services Assessment		1,184	1,160	102.1%		1,184
Miscellaneous Expense		97	500	19.4%		
Total Expense	618	2,344	4,660	50.3%		2,436
Net Revenue (Expense)	(618)	416	(1,860)		300	564
Beginning Fund Balance		10,014				
Ending Fund Balance		10,429				
Section Member Count - Paid		139				135
Section Member Count -		24				28
Section Member Count - Total		163				163

Indian Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$20.00
833-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$20.00
833-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$160.00
833-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$160.00
833-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$40.00
833-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$60.00
833-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$200.00
833-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$60.00
833-4405-000	Membership Fees	12/31/2018		2019 Section Rvn RcIs	\$720.00	\$0.00
833-7245-000	Conferences / Seminar	12/31/2018	Henkels, Diane	07/2018 Mileage-ILS Mtg	\$117.72	\$0.00
833-7245-000	Conferences / Seminar	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$75.62	\$0.00
833-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay ACH 124152f	\$2.88	\$0.00
833-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$75.62
833-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$2.88
833-7270-000	Contributions	12/31/2018	Campaign for Equal Justic	2018 Donation- Indian Law	\$500.00	\$0.00

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,560	\$1,500	104.0%		
Luncheon Event	161	6,066	6,000	101.1%		5,596
Membership Fees		11,050	12,500	88.4%		11,375
Registrations - Conferences/Seminars		291		0.0%	315	315
Total Revenue	161	18,967	20,000	94.8%	315	17,286
EXPENSES						
Annual Meeting		3,439	3,000	114.6%		2,785
Committee - Executive		1,705	2,000	85.3%	196	2,006
Conferences / Seminars Expense	40	1,125	1,000	112.5%		140
Contributions	1,500	1,500	1,500	100.0%		1,500
Luncheon Expense	220	4,518	5,000	90.4%	731	4,465
Outreach Programs		1,622	3,000	54.1%		1,219
Telephone - Conference Calling	15	95	75	127.1%	33	91
OSB Support Services Assessment		3,688	4,120	89.5%		3,824
Total Expense	1,775	17,693	19,695	89.8%	959	16,029
Net Revenue (Expense)	(1,614)	1,274	305		(644)	1,257
Beginning Fund Balance		13,156				
Ending Fund Balance		14,430				
Section Member Count - Paid		442				455
Section Member Count -		19				23
Section Member Count - Total		461				478

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	12/11/2018	INTELLECTUAL PROPERTY SEC	4 CHECKS-BROWN BAG CLE	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/11/2018	INTELLECTUAL PROPERTY SEC	4 CHECKS-BROWN BAG CLE	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	12/11/2018	INTELLECTUAL PROPERTY SEC	4 CHECKS-BROWN BAG CLE	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/11/2018	INTELLECTUAL PROPERTY SEC	4 CHECKS-BROWN BAG CLE	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/11/2018	INTELLECTUAL PROP SEC	CASH	\$0.00	\$60.00
823-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$50.00
823-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$25.00
823-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$175.00
823-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$25.00
823-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$175.00
823-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$450.00
823-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$125.00
823-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$50.00
823-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$275.00
823-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$950.00
823-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$175.00
823-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$25.00
823-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$2,500.00	\$0.00
823-7245-000	Conferences / Seminars	12/26/2018		12/2018 Funds Transfers	\$40.00	\$0.00
823-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$220.57	\$0.00
823-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241529	\$8.41	\$0.00
823-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$220.57
823-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$8.41
823-7270-000	Intellectual Property-Contribution	12/5/2018	Oregon Volunteer Lawyers for the Ar	Donation Intellectual Prop Sec	\$1,500.00	\$0.00
823-7538-000	Luncheon Expense-	12/26/2018	Tonkon Torp LLP	12/2018 IP Lunch- Exe Cmt Mtg	\$219.88	\$0.00
823-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$5.42	\$0.00
823-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$9.67	\$0.00

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,900	\$1,875	101.3%		\$1,975
Sponsorship Rev			1,000	0.0%	500	1,000
Registrations - Conferences/Seminars		100	250	40.1%		572
Total Revenue		2,000	3,125	64.0%	500	3,547
EXPENSES						
Committee - Executive	598	926	500	185.2%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		396	250	158.4%		40
Luncheon Expense		464	800	58.0%		411
Sponsorships			2,500	0.0%		2,500
Telephone - Conference Calling	9	47	100	47.5%	7	59
OSB Support Services Assessment		744	600	124.0%		664
Miscellaneous Expense			250	0.0%		(350)
Total Expense	607	2,577	5,100	50.5%	7	3,324
Net Revenue (Expense)	(607)	(577)	(1,975)		493	222
Beginning Fund Balance		11,578				
Ending Fund Balance		11,001				
Section Member Count - Paid		76				79
Section Member Count -		28				15
Section Member Count - Total		104				94

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$25.00
818-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$50.00
818-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$75.00
818-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$25.00
818-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$125.00
818-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$50.00
818-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$350.00	\$0.00
818-7195-000	Committee - Executive	12/31/2018	Masih, Aruna /	12/2018 Exe Cmt Dinner Lab/Em	\$597.50	\$0.00
818-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$36.76	\$0.00
818-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241529	\$1.40	\$0.00
818-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$36.76
818-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$1.40
818-7885-000	Telephone - Conference Cal	12/6/2018		Nov 2018 PGI Billing	\$4.16	\$0.00
818-7885-000	Telephone - Conference Cal	12/12/2018		Dec 2018 - PGI Billing	\$5.24	\$0.00

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,250	\$7,500	96.7%		\$7,500
Registrations - Conferences/Seminars		195		0.0%	330	330
Total Revenue		7,445	7,500	99.3%	330	7,830
EXPENSES						
Committee - Executive	253	3,771	4,000	94.3%	282	4,589
Computer - Internet / Web			100	0.0%		70
Conferences / Seminars Expense		791	1,500	52.7%		635
Contributions		750	1,000	75.0%		750
Contributions - Campaign for Equal Justice	100	100	100	100.0%		100
Gifts & Awards			200	0.0%		50
Sponsorships		1,250	1,000	125.0%		1,000
Telephone - Conference Calling	25	95	100	95.3%	26	85
OSB Support Services Assessment		2,408	2,600	92.6%		2,472
Miscellaneous Expense			100	0.0%		
Total Expense	378	9,165	10,700	85.7%	309	9,752
Net Revenue (Expense)	(378)	(1,720)	(3,200)		21	(1,922)
Beginning Fund Balance		4,615				
Ending Fund Balance		2,895				
Section Member Count - Paid		291				300
Section Member Count -		37				34
Section Member Count - Total		328				334

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$60.00
843-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$30.00
843-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$90.00
843-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$120.00
843-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$120.00
843-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$90.00
843-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$240.00
843-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$360.00
843-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$360.00
843-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$210.00
843-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$1,680.00	\$0.00
843-7195-000	Committee - Executive	12/12/2018	Jacquot, Megan L	12/2018 Mileage, Exp JL Mtg	\$253.36	\$0.00
843-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$239.48	\$0.00
843-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152	\$9.13	\$0.00
843-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$239.48
843-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$9.13
843-7270-055	Contribution - Campaign for Equal Justi	12/31/2018	Campaign for Equal Justic	2018 Donation- Juvenile Law	\$100.00	\$0.00
843-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$12.23	\$0.00
843-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$12.40	\$0.00

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$20,845	\$3,500	595.6%		\$11,744
Membership Fees		19,200	19,000	101.1%		19,225
Sponsorship Rev	135	614	1,800	34.1%	(156)	1,844
Registrations - Conferences/Seminars	(245)	6,400	2,500	256.0%		4,382
Total Revenue	(110)	47,059	26,800	175.6%	(156)	37,194
EXPENSES						
Annual Meeting	135	20,712	27,500	75.3%	2,227	32,951
Committee - Executive		1,196	1,000	119.6%		388
Computer - Internet / Web		40	300	13.3%	40	40
Conferences / Seminars Expense		4,673	10,000	46.7%	40	7,850
Contributions		1,000	4,000	25.0%		1,500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries		80		0.0%		
Telephone - Conference Calling	4	70	100	69.6%		77
OSB Support Services Assessment		6,344	6,000	105.7%		6,352
Total Expense	139	35,115	51,400	68.3%	2,307	50,158
Net Revenue (Expense)	(249)	11,944	(24,600)		(2,463)	(12,964)
Beginning Fund Balance		21,996				
Ending Fund Balance		33,940				
Section Member Count - Paid		768				769
Section Member Count -		25				25
Section Member Count - Total		793				794

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$200.00
819-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$100.00
819-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$100.00
819-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$25.00	\$0.00
819-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$775.00
819-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$700.00
819-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$25.00	\$0.00
819-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$25.00
819-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$275.00
819-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$150.00
819-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$250.00
819-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$1,825.00
819-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$525.00
819-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$100.00
819-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$5,025.00	\$0.00
819-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$0.00	\$50.00
819-4550-000	Sponsorship Revenue	12/12/2018		transfer to exp acct	\$0.00	\$135.30
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2018		Aptify BatchID = 313	\$245.00	\$0.00
819-7040-000	Annual Meeting	12/12/2018		transfer to exp acct	\$135.30	\$0.00
819-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$640.70	\$0.00
819-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241529	\$24.43	\$0.00
819-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$640.70
819-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$24.43
819-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$4.08	\$0.00

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$24)		0.0%		
Membership Fees		33,720	34,500	97.7%		35,220
Registrations - Conferences/Seminars				0.0%	495	495
Miscellaneous Income				0.0%		213
Total Revenue		33,696	34,500	97.7%	495	35,928
EXPENSES						
Annual Meeting			40	0.0%		26
Committee - Executive		11,130	6,000	185.5%		5,128
Computer - Internet / Web	25	460	500	92.0%	25	457
Conferences / Seminars Expense		1	300	0.2%		120
Conferences / Seminars - Litigation Institute		4,173	8,500	49.1%		7,580
Contributions - Campaign for Equal Justice	2,500	3,000	2,500	120.0%		2,500
Gifts & Awards		189	200	94.3%		189
Newsletter & Case Law Summaries		1,612	1,000	161.2%	925	1,500
Scholarships - Litigation Institute		2,747	5,700	48.2%		2,564
Telephone - Conference Calling	8	74	500	14.8%	4	536
OSB Support Services Assessment		9,000	9,600	93.8%		9,384
Total Expense	2,533	32,385	34,840	93.0%	954	29,984
Net Revenue (Expense)	(2,533)	1,311	(340)		(459)	5,944
Beginning Fund Balance		42,073				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		43,760				
Section Member Count - Paid		1,125				1,173
Section Member Count -		38				25
Section Member Count - Total		1,163				1,198

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$210.00
821-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$120.00
821-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$60.00
821-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$60.00
821-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$450.00
821-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$1,530.00
821-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$0.00	\$30.00
821-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$180.00
821-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 275	\$30.00	\$0.00
821-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$510.00
821-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$150.00
821-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$630.00
821-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$2,820.00
821-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$570.00
821-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$330.00
821-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$7,650.00	\$0.00
821-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	12/26/2018	Appaloosa Business Service In	12/2018 Web Svcs-Litagation	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$819.26	\$0.00
821-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241529	\$31.24	\$0.00
821-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$819.26
821-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$31.24
821-7270-055	Contribution - Campaign for Equal Justic	12/31/2018	Campaign for Equal Justice	2018 Donation-Litigation Sect	\$2,500.00	\$0.00
821-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$7.88	\$0.00

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,175	\$2,125	102.4%		\$1,700
Sponsorship Rev		713		0.0%		
Registrations - Conferences/Seminars			1,000	0.0%		2,016
Total Revenue		2,888	3,125	92.4%		3,716
EXPENSES						
Committee - Executive			200	0.0%		99
Conferences / Seminars Expense		1,423	500	284.5%	897	1,247
Contributions		50	500	10.0%		
Telephone - Conference Calling	17	222	240	92.6%	25	180
OSB Support Services Assessment		776	816	95.1%		760
Miscellaneous Expense			100	0.0%		
Total Expense	17	2,471	2,356	104.9%	922	2,285
Net Revenue (Expense)	(17)	418	769		(922)	1,430
Beginning Fund Balance		3,713				
Ending Fund Balance		4,131				
Section Member Count - Paid		87				85
Section Member Count -		19				23
Section Member Count - Total		106				108

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$75.00
847-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$50.00
847-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$75.00
847-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$125.00
847-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$25.00
847-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$50.00
847-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$250.00
847-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$650.00	\$0.00
847-7245-000	Conferences / Seminar	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$110.28	\$0.00
847-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay ACH 1241529	\$4.21	\$0.00
847-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$110.28
847-7245-000	Conferences / Seminar	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$4.21
847-7885-000	Telephone	12/6/2018		Nov 2018 PGI Billing	\$8.99	\$0.00
847-7885-000	Telephone	12/12/2018		Dec 2018 - PGI Billing	\$7.64	\$0.00

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,300	\$3,125	105.6%		\$3,175
Registrations - Conferences/Seminars	250	250	400	62.5%		
Total Revenue	250	3,550	3,525	100.7%		3,175
EXPENSES						
Committee - Executive		115		0.0%	135	135
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			100	0.0%		25
Contributions		260	300	86.7%		300
Gifts & Awards		48	100	47.9%		59
Newsletter & Case Law Summaries		350	400	87.5%		325
Special Projects			100	0.0%		
Telephone - Conference Calling	31	158	300	52.6%	16	243
OSB Support Services Assessment		1,248	1,160	107.6%		1,184
Total Expense	31	2,178	3,460	63.0%	151	2,271
Net Revenue (Expense)	219	1,372	65		(151)	904
Beginning Fund Balance		8,447				
Ending Fund Balance		9,819				
Section Member Count - Paid		132				127
Section Member Count -		27				26
Section Member Count - Total		159				153

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$25.00
846-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$100.00
846-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$75.00
846-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$125.00
846-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$25.00
846-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$25.00
846-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$150.00
846-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$225.00
846-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$200.00
846-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$950.00	\$0.00
846-4565-000	Conference/Seminar Registrations-Conf/Seminar F	12/31/2018		846 NP18 CLE Revenue Share	\$0.00	\$250.00
846-7245-000	Conferences / Seminars Expense	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$131.29	\$0.00
846-7245-000	Conferences / Seminars Expense	12/31/2018		Dec 2018 BluePay ACH 1241525	\$5.01	\$0.00
846-7245-000	Conferences / Seminars Expense	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$131.29
846-7245-000	Conferences / Seminars Expense	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$5.01
846-7885-000	Telephone	12/6/2018		Nov 2018 PGI Billing	\$13.09	\$0.00
846-7885-000	Telephone	12/12/2018		Dec 2018 - PGI Billing	\$18.40	\$0.00

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,080	2,600	80.0%		2,160
Registrations - Conferences/Seminars			1,700	0.0%		1,243
Total Revenue		2,080	4,600	45.2%		3,403
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%	390	3,872
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	4	48	140	34.6%	6	97
OSB Support Services Assessment		880	1,120	78.6%		928
Miscellaneous Expense			150	0.0%		
Total Expense	4	928	6,060	15.3%	396	4,896
Net Revenue (Expense)	(4)	1,152	(1,460)		(396)	(1,493)
Beginning Fund Balance		5,345				
Ending Fund Balance		6,497				
Section Member Count - Paid		104				108
Section Member Count -		21				21
Section Member Count - Total		125				129

Products Liab Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$20.00
829-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$60.00
829-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$40.00
829-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$20.00
829-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$20.00
829-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$20.00
829-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$60.00
829-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$140.00
829-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$20.00
829-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$400.00	\$0.00
829-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$50.42	\$0.00
829-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152€	\$1.92	\$0.00
829-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$50.42
829-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$1.92
829-7885-000	Telephone - Conference Ca	12/6/2018		Nov 2018 PGI Billing	\$1.99	\$0.00
829-7885-000	Telephone - Conference Ca	12/12/2018		Dec 2018 - PGI Billing	\$2.07	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$600	\$49,950	\$35,000	142.7%		\$38,065
Luncheon Event	340	1,940	5,000	38.8%		3,200
Membership Fees		29,225	29,425	99.3%		29,625
Sponsorship Rev		11,277	8,500	132.7%		10,777
Registrations - Conferences/Seminars	(340)	3,525	300	1175.0%	25	1,250
Total Revenue	600	95,917	78,225	122.6%	25	82,917
EXPENSES						
Annual Meeting	2,857	51,213	45,000	113.8%		43,253
Audio/Visual Expense		475	1,000	47.5%		465
Committee - Executive	2,620	9,008	15,000	60.1%	2,359	14,820
Computer - Internet / Web		1,458	500	291.6%	25	417
Conferences / Seminars Expense	(2,857)	769	700	109.9%	158	1,002
Contributions		500	500	100.0%		600
Contributions - Campaign for Equal Justice	4,000	4,000	4,000	100.0%		
Gifts & Awards			300	0.0%		100
Luncheon Expense		6,855	10,000	68.5%		8,183
Newsletter & Case Law Summaries	2,401	14,580	18,000	81.0%	2,650	12,629
Outreach Programs			100	0.0%		
Sponsorships		6	500	1.3%		
Telephone - Conference Calling	79	300	300	100.1%	36	314
OSB Support Services Assessment		9,608	10,000	96.1%		9,720
Total Expense	9,100	98,772	105,900	93.3%	5,228	91,502
Net Revenue (Expense)	(8,500)	(2,855)	(27,675)		(5,203)	(8,585)
Beginning Fund Balance		29,677				
Ending Fund Balance		26,822				
Section Member Count - Paid		1,170				1,185
Section Member Count -		55				50
Section Member Count - Total		1,225				1,235

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4025-000	Annual Meeting	12/31/2018		Aptify BatchID = 311	\$0.00	\$600.00
825-4348-000	Luncheon CLE	12/31/2018		RELU RCL Exp & Rev	\$0.00	\$340.00
825-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$450.00
825-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$180.00
825-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$330.00
825-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$30.00
825-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$570.00
825-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 258	\$0.00	\$30.00
825-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$1,710.00
825-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$0.00	\$60.00
825-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$120.00
825-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$300.00
825-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$300.00
825-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$840.00
825-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$2,550.00
825-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$930.00
825-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$240.00
825-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rclds	\$8,640.00	\$0.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2018		RELU RCL Exp & Rev	\$340.00	\$0.00
825-7040-000	Annual Meeting	12/31/2018		RELU RCL Exp & Rev	\$614.10	\$0.00
825-7040-000	Annual Meeting	12/31/2018		RELU RCL Exp & Rev	\$2,121.97	\$0.00
825-7040-000	Annual Meeting	12/31/2018		RELU RCL Exp & Rev	\$120.85	\$0.00
825-7195-000	Committee - Executive	12/19/2018	Davies, Anne C	12/2018 Expenses-RELU Mtg	\$320.15	\$0.00
825-7195-000	Committee - Executive	12/26/2018	Cooper, Laura Craska	12/2018 RELU Cmte Dinner	\$2,200.00	\$0.00
825-7195-000	Committee - Executive	12/31/2018	Cooper, Laura Craska	12/2018 Gift Certificate	\$100.00	\$0.00
825-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$983.11	\$0.00
825-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152	\$37.49	\$0.00
825-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$983.11
825-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$37.49
825-7245-000	Conferences / Seminars	12/31/2018		RELU RCL Exp & Rev	\$0.00	\$614.10
825-7245-000	Conferences / Seminars	12/31/2018		RELU RCL Exp & Rev	\$0.00	\$2,121.97
825-7245-000	Conferences / Seminars	12/31/2018		RELU RCL Exp & Rev	\$0.00	\$120.85
825-7270-055	Contributions - Campaign for Equal Justice	12/31/2018	Campaign for Equal Justice	2017+2018 Donation-RELU	\$4,000.00	\$0.00
825-7715-000	Newsletter	12/19/2018	Parker, Judy	11-12/2018 RELU Web Svc	\$900.00	\$0.00
825-7715-000	Newsletter	12/31/2018	Brick Work Writing & Editing LL	12/2018 RELU Digest Services	\$1,200.00	\$0.00
825-7715-000	Newsletter	12/31/2018		Section Newsletter	\$300.53	\$0.00
825-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$63.03	\$0.00
825-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$16.09	\$0.00

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$720	\$1,200	60.0%		
Luncheon Event	1,020	3,000	5,650	53.1%	1,530	7,305
Membership Fees		5,625	5,750	97.8%		5,725
Total Revenue	1,020	9,345	12,600	74.2%	1,530	13,030
EXPENSES						
Annual Meeting				0.0%	4,010	4,050
Annual Dinner		729	2,500	29.2%		
Contributions		1,000		0.0%		
Contributions - Campaign for Equal Justice	500	500	500	100.0%		500
Luncheon Expense	1,434	4,670	7,000	66.7%	1,180	6,723
Scholarships		1,500	3,000	50.0%		
OSB Support Services Assessment		1,800	1,840	97.8%		1,816
Total Expense	1,934	10,200	14,840	68.7%	5,190	13,089
Net Revenue (Expense)	(914)	(855)	(2,240)		(3,660)	(59)
Beginning Fund Balance		9,721				
Ending Fund Balance		8,866				
Section Member Count - Paid		225				227
Section Member Count -		8				5
Section Member Count - Total		233				232

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4348-000	Luncheon CLE	12/27/2018	SECURITIES REGULATION SECTI	27 CHECKS-CLOUDS OR BLUE SK	\$0.00	\$1,025.00
827-4348-000	Luncheon CLE	12/31/2018	Andrew Downs Law LLC	Refund Ovrpymt Sec Reg CLE	\$5.00	\$0.00
827-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$50.00
827-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$75.00
827-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$125.00
827-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$275.00
827-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$50.00
827-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$25.00
827-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$25.00
827-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$375.00
827-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$150.00
827-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$125.00
827-4405-000	Membership Fees	12/31/2018		2019 Section Rvn RcIs	\$1,275.00	\$0.00
827-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$89.28	\$0.00
827-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 12415293	\$3.40	\$0.00
827-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$89.28
827-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$3.40
827-7270-055	Contribution - Campaign for Equal Justi	12/26/2018	Campaign for Equal Justice	Security Reg. 2018 Donation	\$500.00	\$0.00
827-7538-000	Luncheon CLE	12/26/2018		12/2018 Funds Transfers	\$40.00	\$0.00
827-7538-000	Luncheon CLE	12/26/2018	Jake's Catering	12/2018 Security Reg Lunch Mtg	\$1,243.91	\$0.00
827-7538-000	Luncheon CLE	12/31/2018		Dec 2018 Prepaid - Deposits	\$150.00	\$0.00

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,376	\$12,350	108.3%		\$13,509
Registrations - Conferences/Seminars	(19)	95	3,000	3.2%	286	1,896
Total Revenue	(19)	13,471	15,350	87.8%	286	15,405
EXPENSES						
Annual Meeting			100	0.0%		8
Committee - Executive	6,485	7,496	3,500	214.2%	1,173	5,187
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense		871	6,000	14.5%	1,501	7,177
Contributions				0.0%		500
Outreach Programs		50	2,500	2.0%		1,657
Special Projects			1,000	0.0%		194
Telephone - Conference Calling	54	676	500	135.2%	50	573
Travel & Expense				0.0%		120
OSB Support Services Assessment		5,920	6,000	98.7%		5,920
Miscellaneous Expense			500	0.0%		80
Total Expense	6,539	15,013	23,100	65.0%	2,724	21,414
Net Revenue (Expense)	(6,558)	(1,542)	(7,750)		(2,439)	(6,009)
Beginning Fund Balance		16,855				
Ending Fund Balance		15,312				
Section Member Count - Paid		705				711
Section Member Count -		49				44
Section Member Count - Total		754				755

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$304.00
840-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$38.00
840-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$57.00
840-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$0.00	\$38.00
840-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$285.00
840-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$399.00
840-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 271	\$0.00	\$19.00
840-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$133.00
840-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$209.00
840-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$57.00
840-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$399.00
840-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$798.00
840-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$589.00
840-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$3,325.00	\$0.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/7/2018		Sec 840 check return	\$19.00	\$0.00
840-7195-000	Committee - Executive	12/19/2018	Robinson, David Jame	12/2018 Hotel-SSF Ex Com Mtg	\$109.80	\$0.00
840-7195-000	Committee - Executive	12/19/2018	Koch, John C	12/2018 Mileage/Rm SSF Retrea	\$207.95	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Wuhrman, Arnold H.	12/2018 Exe Cmt SSF Retreat	\$237.15	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Cady, Diane	12/2018 Exe Cmt SSF Retreat	\$201.14	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Inayoshi, Elizabeth J	12/2018 Exe Cmt SSF Retreat	\$237.62	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Ginis, Andrew D	12/2018 Exe Cmt SSF Retreat	\$233.34	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Decker, Heather Wrigt	12/2018 Exe Cmt SSF Retreat	\$185.12	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Hippert, Dona Marie	12/2018 Exe Cmt SSF Retreat	\$207.61	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Robinson, David Jame	12/2018 Exe Cmt SSF Retreat	\$315.05	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Rounds, Christopher B	12/2018 Exe Cmt SSF Retreat	\$226.17	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Schnuck, Scott D	12/2018 Exe Cmt SSF Retreat	\$265.22	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Shadian, Hertsel	12/2018 Exe Cmt SSF Retreat	\$1,157.86	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Best Western	12/2018 SSF Section Retreat	\$1,536.00	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Rounds, Christopher B	06-09/2018 Mileage-SSF Retreat	\$47.96	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Doyle, Kelly Michael	01-12/2018 Mileage, SSF	\$114.12	\$0.00
840-7195-000	Committee - Executive	12/31/2018	McCormack, Stacey	12/2018 Mileage+ Hotel, SSF	\$199.26	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Litowich, Sarah M.	12/2018 Hotel+Mileage SSF Mtg	\$272.50	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Williams, Joshua S	06-10/2018 Exp+Mileage SSF	\$254.00	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Piraino, Jordan James	12/2018 Hotel+Mileage, SSF	\$219.08	\$0.00
840-7195-000	Committee - Executive	12/31/2018	Williams, Joshua S	12/2018 Hotel,Exp,Mileage SSF	\$257.61	\$0.00
840-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$458.99	\$0.00
840-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241529	\$17.50	\$0.00
840-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$458.99
840-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$17.50
840-7885-000	Telephone - Conference Calls	12/6/2018		Nov 2018 PGI Billing	\$14.49	\$0.00
840-7885-000	Telephone - Conference Calls	12/20/2018		CC 2195 Bar Card	\$40.00	\$0.00

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,080	\$5,500	92.4%		\$5,240
Registrations - Conferences/Seminars		625	400	156.3%		532
Total Revenue		5,705	5,900	96.7%		5,772
EXPENSES						
Annual Meeting		228	500	45.6%		
Committee - Executive		4	500	0.8%		
Computer - Internet / Web			600	0.0%	12	30
Conferences / Seminars Expense	120	2,111	2,000	105.6%		523
Contributions		200	500	40.0%	250	250
Gifts & Awards		149	900	16.6%		355
Luncheon Expense			100	0.0%		73
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs		621	1,000	62.1%	500	859
Speaker Expense			2,000	0.0%		
Special Projects		1,000	1,000	100.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment		2,128	2,320	91.7%		2,200
Total Expense	120	6,441	11,720	55.0%	762	4,291
Net Revenue (Expense)	(120)	(736)	(5,820)		(762)	1,481
Beginning Fund Balance		14,723				
Ending Fund Balance		13,987				
Section Member Count - Paid		251				262
Section Member Count -		21				19
Section Member Count - Total		272				281

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Sectic	12/6/2018		Aptify BatchID = 246	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/7/2018		Aptify BatchID = 252	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/7/2018		Aptify BatchID = 253	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/11/2018		Aptify BatchID = 257	\$0.00	\$160.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/11/2018		Aptify BatchID = 258	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/18/2018		Aptify BatchID = 270	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/20/2018		Aptify BatchID = 281	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/26/2018		Aptify BatchID = 288	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/28/2018		Aptify BatchID = 293	\$0.00	\$360.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/31/2018		Aptify BatchID = 299	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/31/2018		Aptify BatchID = 301	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/31/2018		2019 Section Rvn Rcls	\$1,000.00	\$0.00
835-7245-000	Conferences / Seminar Expense	12/26/2018		12/2018 Funds Transfers	\$40.00	\$0.00
835-7245-000	Conferences / Seminar Expense	12/26/2018		12/2018 Funds Transfers	\$40.00	\$0.00
835-7245-000	Conferences / Seminar Expense	12/26/2018		12/2018 Funds Transfers	\$40.00	\$0.00
835-7245-000	Conferences / Seminar Expense	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$105.03	\$0.00
835-7245-000	Conferences / Seminar Expense	12/31/2018		Dec 2018 BluePay ACH 1241529	\$4.01	\$0.00
835-7245-000	Conferences / Seminar Expense	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$105.03
835-7245-000	Conferences / Seminar Expense	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$4.01

OREGON STATE BAR

Taxation - 828

Statement of Revenue and Expense

For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$576	\$14,428	\$12,000	120.2%	\$832	\$13,982
Luncheon Event - Salem / Midvalley	968	9,438	6,000	157.3%		5,786
Membership Fees		11,450	11,750	97.4%		11,700
Registrations - Conferences/Seminars		1,560		0.0%	630	2,061
Total Revenue	1,544	36,876	29,750	124.0%	1,462	33,529
EXPENSES						
Annual Meeting		10	25	41.0%		
Committee - Executive		621	1,000	62.1%		766
Committee - Legislative		312	1,500	20.8%		1,181
Committee - Pro Bono		150	1,000	15.0%		1,083
Computer - Internet / Web		375	350	107.1%		116
Conferences / Seminars Expense			200	0.0%		160
Conferences / Seminars - Tax Institute		23	1,000	2.3%		
Gifts & Awards			350	0.0%		290
Luncheon Expense - Portland	1,200	11,713	12,000	97.6%	2,958	15,252
Luncheon Expense - Salem / Midvalley	1,050	8,476	6,000	141.3%	36	5,307
Newsletter & Case Law Summaries			500	0.0%		350
Outreach Programs - New Lawyers	775	2,138	2,000	106.9%	150	2,287
Scholarships - Tax Institute		1,290	1,290	100.0%		860
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	8	143	150	95.1%	2	147
OSB Support Services Assessment		3,664	3,900	93.9%		3,744
Total Expense	3,033	33,716	36,065	93.5%	3,146	36,343
Net Revenue (Expense)	(1,489)	3,160	(6,315)		(1,684)	(2,814)
Beginning Fund Balance		21,595				
Ending Fund Balance		24,755				
Section Member Count - Paid		458				468
Section Member Count -		7				7
Section Member Count - Total		465				475

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$31,218	\$30,000	104.1%		\$29,917
Membership Fees		8,075	8,200	98.5%		8,200
Sponsorship Rev		2,100	1,850	113.5%		1,850
Registrations - Conferences/Seminars		250	100	250.0%		145
Total Revenue		41,643	40,150	103.7%		40,112
EXPENSES						
Annual Meeting		27,136	28,000	96.9%		27,674
Committee - Executive		829	2,000	41.4%	82	778
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	256	9,634	7,200	133.8%		8,193
Contributions		150	400	37.5%		200
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		772	250	308.7%		241
Telephone - Conference Calling	89	395	620	63.8%	80	416
OSB Support Services Assessment		2,632	2,752	95.6%		2,728
Total Expense	345	42,547	42,422	100.3%	162	41,230
Net Revenue (Expense)	(345)	(904)	(2,272)		(162)	(1,118)
Beginning Fund Balance		16,868				
Ending Fund Balance		15,965				
Section Member Count - Paid		324				328
Section Member Count -		12				16
Section Member Count - Total		336				344

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$175.00
830-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$50.00
830-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$125.00
830-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$125.00
830-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$50.00
830-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 275	\$25.00	\$0.00
830-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$75.00
830-4405-000	Membership Fees	12/26/2018		Aptify BatchID = 288	\$0.00	\$175.00
830-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$1,425.00
830-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$150.00
830-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$2,350.00	\$0.00
830-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$0.00	\$25.00
830-7245-000	Conferences / Seminars	12/12/2018	DocuMar	10/2018 SBBF18 CLE Brochure	\$256.10	\$0.00
830-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$267.83	\$0.00
830-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 1241526	\$10.21	\$0.00
830-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$267.83
830-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$10.21
830-7885-000	Telephone - Conference Ca	12/6/2018		Nov 2018 PGI Billing	\$43.95	\$0.00
830-7885-000	Telephone - Conference Ca	12/12/2018		Dec 2018 - PGI Billing	\$44.55	\$0.00

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,920	\$3,100	94.2%		\$2,380
Registrations - Conferences/Seminars		770	5,000	15.4%	800	800
Total Revenue		3,690	8,100	45.6%	800	3,180
EXPENSES						
Annual Meeting	1,077	1,077	300	358.9%	1,035	1,035
Conferences / Seminars Expense		1,528	2,300	66.4%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling		3	204	1.5%	15	185
OSB Support Services Assessment		1,176	1,240	94.8%		952
Miscellaneous Expense				0.0%		71
Total Expense	1,077	3,784	4,399	86.0%	1,050	2,244
Net Revenue (Expense)	(1,077)	(94)	3,701		(250)	936
Beginning Fund Balance		936				
Ending Fund Balance		843				
Section Member Count - Paid		146				119
Section Member Count -		13				7
Section Member Count - Total		159				126

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	12/7/2018	
848-4405-000	Membership Fees - Cannabis Law	12/11/2018	
848-4405-000	Membership Fees - Cannabis Law	12/18/2018	
848-4405-000	Membership Fees - Cannabis Law	12/19/2018	
848-4405-000	Membership Fees - Cannabis Law	12/20/2018	
848-4405-000	Membership Fees - Cannabis Law	12/26/2018	
848-4405-000	Membership Fees - Cannabis Law	12/28/2018	
848-4405-000	Membership Fees - Cannabis Law	12/31/2018	
848-4405-000	Membership Fees - Cannabis Law	12/31/2018	
848-7040-000	Cannabis Law Section-Annual Meetir	12/31/2018	Kimpton Hotel Monaco Portlan
848-7245-000	Conference/Seminar Expenses	12/31/2018	BluePay
848-7245-000	Conference/Seminar Expenses	12/31/2018	
848-7245-000	Conference/Seminar Expenses	12/31/2018	
848-7245-000	Conference/Seminar Expenses	12/31/2018	

Cannabis Detail

Reference	Debit Amount	Credit Amount
Aptify BatchID = 252	\$0.00	\$40.00
Aptify BatchID = 257	\$0.00	\$20.00
Aptify BatchID = 270	\$0.00	\$40.00
Aptify BatchID = 274	\$0.00	\$40.00
Aptify BatchID = 281	\$0.00	\$20.00
Aptify BatchID = 288	\$0.00	\$20.00
Aptify BatchID = 293	\$0.00	\$140.00
Aptify BatchID = 299	\$0.00	\$120.00
2019 Section Rvn Rcls	\$440.00	\$0.00
11/2018 Cannabis Annual Mtg	\$1,076.62	\$0.00
Dec 2018 BluePay CC Fees	\$46.21	\$0.00
Dec 2018 BluePay ACH 1241529	\$1.76	\$0.00
Dec 2018 BluePay CC Fee Adj	\$0.00	\$46.21
Dec 2018 BluPay ACH Fee Adj	\$0.00	\$1.76