

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$340	\$4,900	\$4,920	99.6%		\$4,840
Total Revenue	340	4,900	4,920	99.6%		4,840
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense		40	5,000	0.8%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries			500	0.0%	265	265
Telephone - Conference Calling	18	35	200	17.5%	11	30
OSB Support Services Assessment	144	2,000	2,048	97.7%	(8)	1,936
Total Expense	162	2,075	7,898	26.3%	268	2,231
Net Revenue (Expense)	178	2,825	(2,978)		(268)	2,609
Beginning Fund Balance		15,141				
Ending Fund Balance		17,966				
Section Member Count - Paid	17	245				243
Section Member Count -	1	5				7
Section Member Count - Total	18	250				250

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 411	\$0.00	\$40.00
844-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 415	\$0.00	\$200.00
844-4405-000	Membership Fees	4/19/2019	Aptify BatchID = 420	\$0.00	\$60.00
844-4405-000	Membership Fees	4/23/2019	Aptify BatchID = 424	\$0.00	\$20.00
844-4405-000	Membership Fees	4/29/2019	Aptify BatchID = 428	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	4/30/2019	Apr Sec Admn Fee	\$144.00	\$0.00
844-7885-000	Telephone - Conference Calls	4/12/2019	Apr 2019 PGI billing	\$18.38	\$0.00
844-U001-000	Section Member Count	4/30/2019	Apr Sec HC	17	0
844-U004-000	Administrative Law Section Comp Membe	4/30/2019	Apr Sec HC	1	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%		\$108
Membership Fees	45	570	570	100.0%		570
Total Revenue	45	570	570	100.0%		678
EXPENSES						
Annual Meeting			200	0.0%		714
OSB Support Services Assessment	24	304	304	100.0%		304
Total Expense	24	304	504	60.3%		1,018
Net Revenue (Expense)	21	266	66			(340)
Beginning Fund Balance		3,057				
Ending Fund Balance		3,323				
Section Member Count - Paid	3	38				38
Section Member Count -						
Section Member Count - Total	3	38				38

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 411	\$0.00	\$15.00
801-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 415	\$0.00	\$15.00
801-4405-000	Membership Fees	4/19/2019	Aptify BatchID = 420	\$0.00	\$15.00
801-7745-000	OSB Support Service Assessment	4/30/2019	Apr Sec Admn Fee	\$24.00	\$0.00
801-U001-000	Admiralty Law Section Member Cou	4/30/2019	Apr Sec HC	3	0

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$391	\$2,482	\$2,465	100.7%	\$17	\$2,363
Registrations - Conferences/Seminars			150	0.0%		
Total Revenue	391	2,482	2,615	94.9%	17	2,363
EXPENSES						
Conferences / Seminars Expense		492	1,500	32.8%	40	40
Telephone - Conference Calling	6	52	125	42.0%	22	79
OSB Support Services Assessment	208	1,312	1,224	107.2%	8	1,128
Total Expense	214	1,857	2,849	65.2%	70	1,247
Net Revenue (Expense)	177	625	(234)		(53)	1,116
Beginning Fund Balance		4,048				
Ending Fund Balance		4,673				
Section Member Count - Paid	23	146				139
Section Member Count -	3	18				2
Section Member Count - Total	26	164				141

Agri Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 411	\$0.00	\$153.00
837-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 415	\$0.00	\$170.00
837-4405-000	Membership Fees	4/23/2019	Aptify BatchID = 424	\$0.00	\$34.00
837-4405-000	Membership Fees	4/29/2019	Aptify BatchID = 428	\$0.00	\$17.00
837-4405-000	Membership Fees	4/30/2019	Aptify BatchID = 435	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	4/30/2019	Apr Sec Admn Fee	\$208.00	\$0.00
837-7885-000	Telephone - Conference Calls	4/12/2019	Apr 2019 PGI billing	\$6.00	\$0.00
837-U001-000	Agricultural Law Section Member Count	4/30/2019	Apr Sec HC	23	0
837-U004-000	Agricultural Law Section Comp Member	4/30/2019	Apr Sec HC	3	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$825	\$5,225	\$5,400	96.8%	\$25	\$5,175
Total Revenue	825	5,225	5,400	96.8%	25	5,175
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive	407	523	300	174.3%		115
Conferences / Seminars Expense			1,000	0.0%		
Contributions			750	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	5	22	100	22.0%	11	24
OSB Support Services Assessment	296	2,064	2,200	93.8%	16	1,688
Miscellaneous Expense			200	0.0%		
Total Expense	708	2,609	6,100	42.8%	27	1,827
Net Revenue (Expense)	117	2,616	(700)		(2)	3,348
Beginning Fund Balance		7,513				
Ending Fund Balance		10,129				
Section Member Count - Paid	33	209				207
Section Member Count -	4	49				27
Section Member Count - Total	37	258				234

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$25.00
802-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$475.00
802-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$150.00
802-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$100.00
802-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$50.00
802-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$25.00
802-7195-000	Committee - Executive	4/22/2019	Manela, Juli	04/2019 Mileage-Debt/Cr M	\$406.76	\$0.00
802-7745-000	OSB Support Service Assessmer	4/30/2019		Apr Sec Admn Fee	\$296.00	\$0.00
802-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$5.36	\$0.00
802-U001-000	ADR Section Member Count	4/30/2019		Apr Sec HC	33	0
802-U004-000	ADR Section Comp Members	4/30/2019		Apr Sec HC	4	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$1,005	\$900	111.7%		\$900
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue	120	1,005	1,400	71.8%		900
EXPENSES						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense	75	75	1,200	6.3%		40
Outreach Programs			100	0.0%		
Telephone - Conference Calling	5	44	50	88.1%		
OSB Support Services Assessment	96	720	536	134.3%		512
Total Expense	176	839	2,036	41.2%		552
Net Revenue (Expense)	(56)	166	(636)			348
Beginning Fund Balance		2,494				
Ending Fund Balance		2,660				
Section Member Count - Paid	8	67				61
Section Member Count -	4	23				5
Section Member Count - Total	12	90				66

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 411	\$0.00	\$45.00
834-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 415	\$0.00	\$30.00
834-4405-000	Membership Fees	4/23/2019	Aptify BatchID = 424	\$0.00	\$15.00
834-4405-000	Membership Fees	4/29/2019	Aptify BatchID = 428	\$0.00	\$15.00
834-4405-000	Membership Fees	4/30/2019	Aptify BatchID = 433	\$0.00	\$15.00
834-7245-000	Conferences / Seminars Expense	4/30/2019	Apr 2019 MCLE Funds Transfer	\$75.00	\$0.00
834-7745-000	OSB Support Service Assessment	4/30/2019	Apr Sec Admn Fee	\$96.00	\$0.00
834-7885-000	Telephone - Conference Calls	4/12/2019	Apr 2019 PGI billing	\$4.81	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	4/30/2019	Apr Sec HC	8	0
834-U004-000	Animal Law Section Comp Memberships	4/30/2019	Apr Sec HC	4	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Membership Fees	400	1,925	2,500	77.0%	25	2,200
Registrations - Conferences/Seminars			600	0.0%		
Total Revenue	400	1,925	4,300	44.8%	25	2,200
EXPENSES						
Annual Meeting			3,500	0.0%		
Committee - Executive			750	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			25	0.0%		
Telephone - Conference Calling	3	27	50	53.3%	4	24
OSB Support Services Assessment	152	720	800	90.0%	8	712
Miscellaneous Expense			200	0.0%		
Total Expense	155	747	6,825	10.9%	12	736
Net Revenue (Expense)	245	1,178	(2,525)		13	1,464
Beginning Fund Balance		5,325				
Ending Fund Balance		6,504				
Section Member Count - Paid	16	77				88
Section Member Count -	3	13				1
Section Member Count - Total	19	90				89

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 41'	\$0.00	\$200.00
803-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 41'	\$0.00	\$100.00
803-4405-000	Membership Fees	4/19/2019	Aptify BatchID = 42(\$0.00	\$50.00
803-4405-000	Membership Fees	4/23/2019	Aptify BatchID = 42'	\$0.00	\$25.00
803-4405-000	Membership Fees	4/29/2019	Aptify BatchID = 42'	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	4/30/2019	Apr Sec Admn Fee	\$152.00	\$0.00
803-7885-000	Telephone - Conference Calls	4/12/2019	Apr 2019 PGI billing	\$2.99	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Cou	4/30/2019	Apr Sec HC	16	0
803-U004-000	Antitrust, Trade Regulation Section Comp Memb	4/30/2019	Apr Sec HC	3	0

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$680	\$6,700	\$6,900	97.1%	\$20	\$6,840
Registrations - Conferences/Seminars		72	2,000	3.6%		
Total Revenue	680	6,772	8,900	76.1%	20	6,840
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense	100	100	5,000	2.0%		
Contributions			500	0.0%		
Contributions - Classroom Law Project			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling		2	30	6.3%		
OSB Support Services Assessment	320	3,144	2,960	106.2%	32	2,784
Total Expense	920	3,746	14,990	25.0%	32	2,784
Net Revenue (Expense)	(240)	3,026	(6,090)		(12)	4,056
Beginning Fund Balance		11,549				
Ending Fund Balance		14,575				
Section Member Count - Paid	34	335				342
Section Member Count -	6	58				22
Section Member Count - Total	40	393				364

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$120.00
804-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$280.00
804-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$200.00
804-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$40.00
804-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$20.00
804-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$20.00
804-7245-000	Conferences / Seminars	4/30/2019		804 SAP19 reg svs April	\$100.00	\$0.00
804-7270-056	Appellate Practice-Contributions-OMLA	4/30/2019	Oregon Minority Lawyers Asso	2019 OMLA Donation - AP Se	\$500.00	\$0.00
804-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$320.00	\$0.00
804-U001-000	Appellate Practice Section Member Coun	4/30/2019		Apr Sec HC	34	0
804-U004-000	Appellate Practice Section Comp Membe	4/30/2019		Apr Sec HC	6	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$990	0.0%		
Membership Fees	75	925	1,250	74.0%	25	1,075
Total Revenue	75	925	2,240	41.3%	25	1,075
EXPENSES						
Annual Meeting			1,826	0.0%		1,483
Conferences / Seminars Expense	40	40		0.0%		
Telephone - Conference Calling			8	0.0%		
OSB Support Services Assessment	56	424	448	94.6%	8	352
Total Expense	96	464	2,282	20.3%	8	1,835
Net Revenue (Expense)	(21)	461	(42)		17	(760)
Beginning Fund Balance		663				
Ending Fund Balance		1,124				
Section Member Count - Paid	3	37				43
Section Member Count -	4	16				4
Section Member Count - Total	7	53				47

Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 415	\$0.00	\$75.00
805-7245-000	Conferences / Seminars	4/30/2019	Apr 2019 MCLE Funds Transfe	\$40.00	\$0.00
805-7745-000	OSB Support Service Assessmer	4/30/2019	Apr Sec Admn Fee	\$56.00	\$0.00
805-U001-000	Aviation Section Member Count	4/30/2019	Apr Sec HC	3	0
805-U004-000	Aviation Section Comp Members	4/30/2019	Apr Sec HC	4	0

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,970	\$29,190	\$31,500	92.7%	\$300	\$26,430
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	4,970	29,190	34,000	85.9%	300	26,430
EXPENSES						
Annual Meeting		2,049	100	2049.2%		
Committee - Executive		13,102	12,000	109.2%	1,115	14,615
Computer - Internet / Web		728	2,880	25.3%		720
Conferences / Seminars Expense	538	538	2,000	26.9%		
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		500	800	62.5%		800
Luncheon Expense	221	325	1,500	21.6%		
Newsletter & Case Law Summaries		1,172	4,640	25.3%		
Outreach Programs - New Lawyers		124	2,000	6.2%		
Social Events			2,500	0.0%		
Telephone - Conference Calling	27	37	100	37.3%	34	44
OSB Support Services Assessment	1,240	7,552	7,480	101.0%	104	7,120
Total Expense	2,026	26,128	39,000	67.0%	1,253	23,298
Net Revenue (Expense)	2,944	3,062	(5,000)		(953)	3,132
Beginning Fund Balance		46,288				
Ending Fund Balance		49,350				
Section Member Count - Paid	142	834				881
Section Member Count -	13	110				21
Section Member Count - Total	155	944				902

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$1,190.00
806-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$2,905.00
806-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$455.00
806-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$175.00
806-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$140.00
806-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$105.00
806-7245-000	Conferences / Seminars	4/17/2019	Janes, Kelly	04/2019 Breakfast- CLE Bus Lav	\$8.10	\$0.00
806-7245-000	Conferences / Seminars	4/17/2019	Perkins Coie LLP	04/2019 Breakfast BusLaw CLE	\$322.40	\$0.00
806-7245-000	Conferences / Seminars	4/17/2019	Kearney, Benjamin	04/2019 Catering BusLaw CLE	\$207.50	\$0.00
806-7538-000	Luncheon Expense	4/22/2019	Schwabe Williamson & Wyatt P	04/2019 Lunch BusLaw Cmte M	\$221.00	\$0.00
806-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$1,240.00	\$0.00
806-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$27.10	\$0.00
806-U001-000	Business Law Section Member Coun	4/30/2019		Apr Sec HC	142	0
806-U004-000	Business Law Section Comp Membe	4/30/2019		Apr Sec HC	13	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,460	\$8,540	\$8,900	96.0%	\$80	\$8,860
Registrations - Conferences/Seminars		1,055	3,000	35.2%		
Total Revenue	1,460	9,595	11,900	80.6%	80	8,860
EXPENSES						
Conferences / Seminars Expense	1,129	1,129	6,500	17.4%	2,106	2,106
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling				0.0%		17
OSB Support Services Assessment	640	4,000	3,560	112.4%	40	3,616
Total Expense	1,769	5,129	13,060	39.3%	2,146	5,738
Net Revenue (Expense)	(309)	4,466	(1,160)		(2,066)	3,122
Beginning Fund Balance		19,521				
Ending Fund Balance		23,987				
Section Member Count - Paid	73	427				443
Section Member Count -	7	73				23
Section Member Count - Total	80	500				466

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$540.00
807-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$720.00
807-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$140.00
807-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$40.00
807-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	4/17/2019	Kimpton Hotel Monaco Portlan	03/2019 BusLit Catered Eve	\$1,129.08	\$0.00
807-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$640.00	\$0.00
807-U001-000	Business Litigation Section Member Coun	4/30/2019		Apr Sec HC	73	0
807-U004-000	Business Litigation Section Comp Membe	4/30/2019		Apr Sec HC	7	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$864	\$5,778	\$6,075	95.1%	\$27	\$5,373
Registrations - Conferences/Seminars		1,205	2,500	48.2%		
Total Revenue	864	6,983	8,575	81.4%	27	5,373
EXPENSES						
Conferences / Seminars Expense	1,536	1,602	2,500	64.1%		
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries		40		0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	10	37	115	32.1%	16	41
OSB Support Services Assessment	312	2,272	2,160	105.2%	24	1,632
Total Expense	1,858	3,950	5,775	68.4%	40	1,673
Net Revenue (Expense)	(994)	3,033	2,800		(13)	3,700
Beginning Fund Balance		1,894				
Ending Fund Balance		4,926				
Section Member Count - Paid	32	214				199
Section Member Count -	7	70				28
Section Member Count - Total	39	284				227

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$108.00
808-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$324.00
808-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$162.00
808-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$270.00
808-7245-000	Conferences / Seminars	4/3/2019	Alberta Abbey Foundatio	05/2019 Civil Rts Spring Venue	\$837.10	\$0.00
808-7245-000	Conferences / Seminars	4/22/2019	Orr, Asaf	01/2019 Expenses-Civil Rts CL	\$399.03	\$0.00
808-7245-000	Conferences / Seminars	4/30/2019		808 CLE Reg Svs April	\$300.00	\$0.00
808-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$312.00	\$0.00
808-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$10.15	\$0.00
808-U001-000	Civil Rights Section Member Coun	4/30/2019		Apr Sec HC	32	0
808-U004-000	Civil Rights Section Comp Membe	4/30/2019		Apr Sec HC	7	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event		1,222	2,250	54.3%		637
Membership Fees	456	4,824	4,680	103.1%	24	4,416
Total Revenue	456	6,046	7,230	83.6%	24	5,053
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	204	860	2,030	42.4%	203	813
Conferences / Seminars Expense	120	200	50	400.0%		
Luncheon Expense		983	2,000	49.2%	588	588
Sponsorships			250	0.0%		
Telephone - Conference Calling	7	48	75	63.4%	13	41
OSB Support Services Assessment	216	1,936	1,672	115.8%	16	1,520
Miscellaneous Expense			500	0.0%		
Total Expense	547	4,027	8,077	49.9%	820	2,962
Net Revenue (Expense)	(91)	2,019	(847)		(796)	2,091
Beginning Fund Balance		4,464				
Ending Fund Balance		6,484				
Section Member Count - Paid	19	201				184
Section Member Count -	8	41				6
Section Member Count - Total	27	242				190

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$96.00
809-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$288.00
809-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$24.00
809-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$24.00
809-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$24.00
809-7195-000	Committee - Executive	4/30/2019	Elephants Delicatessen In	04/2019 TechLaw Catered Eve	\$203.95	\$0.00
809-7245-000	Conferences / Seminars	4/30/2019		Apr 2019 MCLE Funds Transfe	\$80.00	\$0.00
809-7245-000	Conferences / Seminars	4/30/2019		Apr 2019 MCLE Funds Transfe	\$40.00	\$0.00
809-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$216.00	\$0.00
809-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$7.39	\$0.00
809-U001-000	Computer & Internet Section Member Cour	4/30/2019		Apr Sec HC	19	0
809-U004-000	Computer & Internet Section Comp Membe	4/30/2019		Apr Sec HC	8	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$600	\$4,750	\$4,375	108.6%	\$50	\$4,225
Registrations - Conferences/Seminars	310	1,645	4,000	41.1%		95
Total Revenue	910	6,395	8,375	76.4%	50	4,320
EXPENSES						
Conferences / Seminars Expense	4,116	4,138	12,000	34.5%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Scholarships			2,000	0.0%		
Telephone - Conference Calling	23	84	200	41.8%	16	58
OSB Support Services Assessment	192	1,536	1,520	101.1%	16	1,352
Total Expense	4,331	5,757	17,720	32.5%	32	1,410
Net Revenue (Expense)	(3,421)	638	(9,345)		18	2,910
Beginning Fund Balance		28,031				
Ending Fund Balance		28,668				
Section Member Count - Paid	24	190				169
Section Member Count -		2				2
Section Member Count - Total	24	192				171

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$50.00
841-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$175.00
841-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$200.00
841-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$75.00
841-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$75.00
841-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$25.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/4/2019		Aptify BatchID = 411	\$0.00	\$10.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/11/2019		Aptify BatchID = 415	\$0.00	\$20.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/19/2019		Aptify BatchID = 420	\$0.00	\$190.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/23/2019		Aptify BatchID = 424	\$0.00	\$55.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/29/2019		Aptify BatchID = 428	\$0.00	\$20.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/30/2019		Aptify BatchID = 433	\$0.00	\$15.00
841-7245-000	Conferences / Seminars	4/2/2019	BluePay	Mar 2019 CC Transaction Fees	\$6.76	\$0.00
841-7245-000	Conferences / Seminars	4/30/2019		Apr 2019 MCLE Funds Transfe	\$75.00	\$0.00
841-7245-000	Conferences / Seminars	4/30/2019	University of Orego	04/2019 Room Rental/Svcs Fe	\$760.00	\$0.00
841-7245-000	Conferences / Seminars	4/30/2019	Kam's Fine Foods	04/2019 Catering Svcs	\$2,144.55	\$0.00
841-7245-000	Conferences / Seminars	4/30/2019		841 SCONST19 reg svcs April	\$1,130.00	\$0.00
841-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$192.00	\$0.00
841-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$22.63	\$0.00
841-U001-000	Constitutional Law Section Member Count	4/30/2019		Apr Sec HC	24	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$675	\$4,905	\$5,835	84.1%	\$30	\$5,580
Registrations - Conferences/Seminars			4,500	0.0%		(225)
Total Revenue	675	4,905	10,335	47.5%	30	5,355
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive		304	950	32.0%		671
Computer - Internet / Web	70	205	500	41.0%	85	205
Conferences / Seminars Expense			3,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - St Andrew Legal Clinic			500	0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries		9		0.0%		
Telephone - Conference Calling		28	60	46.1%	16	35
OSB Support Services Assessment	376	2,720	3,300	82.4%	24	3,008
Total Expense	446	3,265	11,460	28.5%	125	3,919
Net Revenue (Expense)	229	1,640	(1,125)		(95)	1,436
Beginning Fund Balance		10,605				
Ending Fund Balance		12,245				
Section Member Count - Paid	45	327				373
Section Member Count -	2	13				3
Section Member Count - Total	47	340				376

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$90.00
810-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$465.00
810-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$105.00
810-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	4/3/2019	Appaloosa Business Service Ir	04/2019 Web Svcs- Constr.La	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$376.00	\$0.00
810-U001-000	Construction Law Section Member Coun	4/30/2019		Apr Sec HC	45	0
810-U004-000	Construction Law Section Comp Membe	4/30/2019		Apr Sec HC	2	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$195	\$2,235	\$2,400	93.1%		\$2,340
Registrations - Conferences/Seminars			4,400	0.0%		
Total Revenue	195	2,235	6,800	32.9%		2,340
EXPENSES						
Committee - Executive	45	45	800	5.6%	35	245
Conferences / Seminars Expense			5,000	0.0%		
Contributions		1,000	2,000	50.0%		
Scholarships			1,500	0.0%		
Social Events		274	500	54.8%		
Telephone - Conference Calling	12	45	75	59.9%	9	24
OSB Support Services Assessment	152	1,472	1,440	102.2%	16	1,280
Total Expense	209	2,836	11,315	25.1%	60	1,548
Net Revenue (Expense)	(14)	(601)	(4,515)		(60)	792
Beginning Fund Balance		16,859				
Ending Fund Balance		16,258				
Section Member Count - Paid	13	149				156
Section Member Count -	6	35				12
Section Member Count - Total	19	184				168

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$90.00
838-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$75.00
838-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$15.00
838-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$15.00
838-7195-000	Committee - Executive	4/17/2019	Ross, Jeremiah Va	04/2019 Lunch-CsmrLaw Mi	\$45.00	\$0.00
838-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$152.00	\$0.00
838-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$12.10	\$0.00
838-U001-000	Consumer Law Section Member Cour	4/30/2019		Apr Sec HC	13	0
838-U004-000	Consumer Law Section Comp Membe	4/30/2019		Apr Sec HC	6	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,440	\$10,180	\$10,000	101.8%	\$40	\$9,600
Registrations - Conferences/Seminars	590	590	450	131.1%		
Total Revenue	2,030	10,770	10,450	103.1%	40	9,600
EXPENSES						
Committee - Executive	101	101	2,000	5.0%	208	353
Computer - Internet / Web		111	120	92.5%	111	222
Conferences / Seminars Expense	539	539	2,500	21.6%		
Contributions				0.0%		2,000
Gifts & Awards		584	390	149.7%		
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%	547	547
Telephone - Conference Calling	4	15	150	10.2%	14	69
OSB Support Services Assessment	592	4,104	4,024	102.0%	16	3,848
Total Expense	1,235	5,453	12,184	44.8%	896	7,039
Net Revenue (Expense)	795	5,317	(1,734)		(856)	2,561
Beginning Fund Balance		6,045				
Ending Fund Balance		11,362				
Section Member Count - Paid	72	509				481
Section Member Count -	2	4				3
Section Member Count - Total	74	513				484

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$300.00
836-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$760.00
836-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$200.00
836-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$60.00
836-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$80.00
836-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$40.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/19/2019		Aptify BatchID = 420	\$0.00	\$525.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/23/2019		Aptify BatchID = 424	\$0.00	\$70.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/29/2019		Aptify BatchID = 428	\$5.00	\$0.00
836-7195-000	Committee - Executive	4/10/2019	Landye Bennett Blumstein LL	04/2019 EC Lunch Meeting Ex	\$100.51	\$0.00
836-7245-000	Conferences / Seminars	4/30/2019	Ford, Ian V	04/2019 CLE expenses	\$539.05	\$0.00
836-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$592.00	\$0.00
836-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$3.84	\$0.00
836-U001-000	Corporate Counsel Section Member Count	4/30/2019		Apr Sec HC	72	0
836-U004-000	Corporate Counsel Section Comp Members	4/30/2019		Apr Sec HC	2	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$960	\$10,960	\$12,000	91.3%	\$100	\$11,160
Registrations - Conferences/Seminars	765	4,530	6,000	75.5%	123	5,238
Total Revenue	1,725	15,490	18,000	86.1%	223	16,398
EXPENSES						
Annual Meeting			350	0.0%		
Committee - Executive			5,000	0.0%		
Conferences / Seminars Expense	3,824	3,847	6,000	64.1%	3,087	3,786
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling		51	100	51.5%	6	48
OSB Support Services Assessment	448	4,864	4,800	101.3%	40	4,528
Total Expense	4,272	8,762	18,050	48.5%	3,133	8,362
Net Revenue (Expense)	(2,547)	6,728	(50)		(2,910)	8,036
Beginning Fund Balance		40,232				
Ending Fund Balance		46,960				
Section Member Count - Paid	48	548				558
Section Member Count -	8	60				8
Section Member Count - Total	56	608				566

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$120.00
811-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$520.00
811-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$200.00
811-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$20.00
811-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$60.00
811-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$40.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/4/2019		Aptify BatchID = 411	\$0.00	\$600.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/11/2019		Aptify BatchID = 415	\$100.00	\$0.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/19/2019		Aptify BatchID = 420	\$0.00	\$265.00
811-7245-000	Conferences / Seminars	4/2/2019	BluePay	Mar 2019 CC Transaction Fees	\$71.34	\$0.00
811-7245-000	Conferences / Seminars	4/17/2019	As Good As It Gets Caterin	04/2019 Event Food/Svcs	\$2,557.60	\$0.00
811-7245-000	Conferences / Seminars	4/18/2019		Mar 2019 CLE credit	\$0.00	\$150.00
811-7245-000	Conferences / Seminars	4/22/2019	Suver, Katie	04/2019 Mileage CrimLaw CLE	\$41.76	\$0.00
811-7245-000	Conferences / Seminars	4/22/2019	Deuel, Peter L	04/2019 Expenses -CrimLaw CL	\$345.00	\$0.00
811-7245-000	Conferences / Seminars	4/22/2019	Roe, Ruth Victoria	4/2019 Gift Cds-Sprkrs CL CLE	\$280.00	\$0.00
811-7245-000	Conferences / Seminars	4/22/2019	Roe, Ruth Victoria	04/2019 Lodging-CL Seminar	\$150.69	\$0.00
811-7245-000	Conferences / Seminars	4/22/2019	Cadell, Colleen	4/2019 Mileage- CrmL CLE Prst	\$70.76	\$0.00
811-7245-000	Conferences / Seminars	4/22/2019	Parker, Gene E	4/2019 Mileage-CrmL CLE Prst	\$113.68	\$0.00
811-7245-000	Conferences / Seminars	4/22/2019	Laidlaw, Sarah	04/2019 Mileage-CrmLw CLE	\$26.68	\$0.00
811-7245-000	Conferences / Seminars	4/30/2019		Apr 2019 MCLE Funds Transfer	\$75.00	\$0.00
811-7245-000	Conferences / Seminars	4/30/2019	Sylwester, Timothy A	04/2019 CrimLaw CLE exp	\$118.32	\$0.00
811-7245-000	Conferences / Seminars	4/30/2019	Rooke-Ley, Ilisa	04/2019 CrimLaw CLE exp	\$122.96	\$0.00
811-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$448.00	\$0.00
811-U001-000	Criminal Law Section Member Count	4/30/2019		Apr Sec HC	48	0
811-U004-000	Criminal Law Section Comp Members	4/30/2019		Apr Sec HC	8	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$15,000	0.0%		
Membership Fees	2,450	15,120	17,700	85.4%	140	17,465
Registrations - Conferences/Seminars			2,225	0.0%	1,725	1,725
Registrations - NW Bankruptcy			1,000	0.0%		
Total Revenue	2,450	15,120	35,925	42.1%	1,865	19,190
EXPENSES						
Annual Meeting			14,000	0.0%	402	402
Committee - Executive			5,200	0.0%	2,371	2,751
Committee - Pro Bono			400	0.0%		
Community Service - Probono			2,000	0.0%		
Community Service - Probono - Portland			4,775	0.0%	68	1,962
Computer - Internet / Web	90	270	2,250	12.0%	90	750
Conferences / Seminars Expense	2,160	2,728	2,500	109.1%		1,510
Contributions			1,000	0.0%		1,000
Education			250	0.0%		
Gifts & Awards			625	0.0%		
Newsletter & Case Law Summaries	500	500	6,400	7.8%	1,097	2,764
Telephone - Conference Calling	41	167	350	47.8%	21	105
OSB Support Services Assessment	568	3,624	4,600	78.8%	48	4,032
Miscellaneous Expense				0.0%		67
Total Expense	3,359	7,289	44,350	16.4%	4,098	15,343
Net Revenue (Expense)	(909)	7,831	(8,425)		(2,233)	3,847
Beginning Fund Balance		51,128				
Ending Fund Balance		58,959				
Section Member Count - Paid	70	432				500
Section Member Count -	1	21				4
Section Member Count - Total	71	453				504

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$420.00
812-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$1,540.00
812-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$280.00
812-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$140.00
812-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$70.00
812-7205-015	Computer - Internet / Web	4/10/2019	Appaloosa Business Service Ir	04/2019 Web Svcs, Debt/Credi	\$90.00	\$0.00
812-7245-000	Conferences / Seminars	4/17/2019	Food In Bloom Catering	03/2019 Reception Food/Svcs	\$2,070.53	\$0.00
812-7245-000	Conferences / Seminars	4/17/2019	Food In Bloom Catering	03/2019 Reception Beverage/S	\$89.10	\$0.00
812-7715-000	Newsletter	4/17/2019	Jones, Taylor	04/2019 Newsltr Editing Svcs	\$500.00	\$0.00
812-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$568.00	\$0.00
812-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$41.31	\$0.00
812-U001-000	Debtor/Creditor Section Member Cour	4/30/2019		Apr Sec HC	70	0
812-U004-000	Debtor/Creditor Section Comp Membe	4/30/2019		Apr Sec HC	1	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$160	\$1,840	\$2,000	92.0%		\$1,880
Total Revenue	160	1,840	2,000	92.0%		1,880
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			750	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			100	0.0%		
Scholarships			500	0.0%		
Sponsorships			200	0.0%		
Telephone - Conference Calling	21	79	84	94.0%	16	40
OSB Support Services Assessment	72	880	880	100.0%	8	768
Total Expense	93	959	3,764	25.5%	24	808
Net Revenue (Expense)	67	881	(1,764)		(24)	1,072
Beginning Fund Balance		5,512				
Ending Fund Balance		6,393				
Section Member Count - Paid	8	92				95
Section Member Count -	1	18				2
Section Member Count - Total	9	110				97

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 411	\$0.00	\$80.00
826-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 415	\$0.00	\$40.00
826-4405-000	Membership Fees	4/19/2019	Aptify BatchID = 420	\$0.00	\$20.00
826-4405-000	Membership Fees	4/30/2019	Aptify BatchID = 430	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	4/30/2019	Apr Sec Admn Fee	\$72.00	\$0.00
826-7885-000	Telephone - Conference Calls	4/12/2019	Apr 2019 PGI billing	\$21.01	\$0.00
826-U001-000	Disability Law Section Member Count	4/30/2019	Apr Sec HC	8	0
826-U004-000	Disability Law Section Comp Member	4/30/2019	Apr Sec HC	1	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$675	\$5,975	\$6,500	91.9%	\$25	\$5,800
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars	1,161	1,191	1,500	79.4%		
Total Revenue	1,836	7,166	8,500	84.3%	25	5,800
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web		150	250	60.0%		
Conferences / Seminars Expense		1,917	2,000	95.9%	324	324
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Contributions - OLIO			500	0.0%		
Luncheon Expense		182	200	91.1%		
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		
OSB Support Services Assessment	240	2,192	2,000	109.6%	24	1,904
Miscellaneous Expense			250	0.0%		5
Total Expense	240	4,441	8,850	50.2%	348	2,233
Net Revenue (Expense)	1,596	2,725	(350)		(323)	3,567
Beginning Fund Balance		36,755				
Ending Fund Balance		39,480				
Section Member Count - Paid	27	239				233
Section Member Count -	3	35				13
Section Member Count - Total	30	274				246

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$125.00
845-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$325.00
845-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$175.00
845-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$50.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratic	4/15/2019	OWLS-Diversity Sectio	B# 190106 / Ck# 1064	\$0.00	\$1,161.24
845-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$240.00	\$0.00
845-U001-000	Diversity Section Member Count	4/30/2019		Apr Sec HC	27	0
845-U004-000	Diversity Section Comp Members	4/30/2019		Apr Sec HC	3	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,375	\$13,175	\$13,500	97.6%	\$175	\$13,300
Registrations - Conferences/Seminars	5,375	9,875	125	7900.0%	(6,625)	125
Registrations - UnCLE			10,600	0.0%	9,500	9,500
Total Revenue	6,750	23,050	24,225	95.1%	3,050	22,925
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive		100	500	20.0%		220
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense	116	116	7,000	1.7%		
Conferences / Seminars - UnCLE			9,000	0.0%		
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries	1,900	3,800	7,980	47.6%	1,900	3,800
Scholarships			1,050	0.0%		
Telephone - Conference Calling	24	123	200	61.4%	32	82
OSB Support Services Assessment	480	4,384	4,977	88.1%	56	4,256
Total Expense	2,520	8,523	33,527	25.4%	1,988	8,358
Net Revenue (Expense)	4,230	14,527	(9,302)		1,062	14,567
Beginning Fund Balance		18,663				
Ending Fund Balance		33,191				
Section Member Count - Paid	55	527				532
Section Member Count -	5	21				15
Section Member Count - Total	60	548				547

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$225.00
842-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$850.00
842-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$200.00
842-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$75.00
842-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$25.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/4/2019		Aptify BatchID = 411	\$0.00	\$2,500.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/11/2019		Aptify BatchID = 415	\$0.00	\$1,125.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/19/2019		Aptify BatchID = 420	\$0.00	\$1,125.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/23/2019		Aptify BatchID = 424	\$0.00	\$250.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/29/2019		Aptify BatchID = 428	\$0.00	\$375.00
842-7245-000	Conferences / Seminars	4/2/2019	BluePay	Mar 2019 CC Transaction Fee	\$116.03	\$0.00
842-7715-000	Newsletter	4/22/2019	Barkley, Carol	04/2019 Elder Law Newsletter	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$480.00	\$0.00
842-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$24.32	\$0.00
842-U001-000	Elder Law Section Member Count	4/30/2019		Apr Sec HC	55	0
842-U004-000	Elder Law Section Comp Members	4/30/2019		Apr Sec HC	5	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,000	0.0%	\$120	\$770
Membership Fees	756	5,211	5,670	91.9%	81	5,481
Registrations - Conferences/Seminars	100	1,005		0.0%		
Total Revenue	856	6,216	6,670	93.2%	201	6,251
EXPENSES						
Annual Meeting			275	0.0%		
Conferences / Seminars Expense			6,500	0.0%	40	1,060
Telephone - Conference Calling	7	7	15	45.5%	7	7
OSB Support Services Assessment	296	1,792	1,760	101.8%	24	1,632
Total Expense	303	1,799	8,550	21.0%	71	2,699
Net Revenue (Expense)	553	4,417	(1,880)		130	3,552
Beginning Fund Balance		2,927				
Ending Fund Balance		7,344				
Section Member Count - Paid	28	193				203
Section Member Count -	9	31				4
Section Member Count - Total	37	224				207

ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$108.00
824-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$486.00
824-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$27.00
824-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$81.00
824-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$54.00
824-4565-000	Conferences / Seminars-Conf/Seminar Registratic	4/19/2019	Energy Telecom & Utilitie	B# 190113 / 4-check	\$0.00	\$100.00
824-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$296.00	\$0.00
824-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$6.82	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	4/30/2019		Apr Sec HC	28	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	4/30/2019		Apr Sec HC	9	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,040	\$9,200	\$10,100	91.1%	\$80	\$9,920
Registrations - Conferences/Seminars		20	3,000	0.7%		
Total Revenue	1,040	9,220	13,100	70.4%	80	9,920
EXPENSES						
Annual Meeting			2,200	0.0%		
Case Law Summaries			400	0.0%		155
Committee - Subcommittee			500	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Education		536	1,000	53.6%		40
Gifts & Awards			600	0.0%		242
Telephone - Conference Calling	22	59	200	29.7%	17	54
OSB Support Services Assessment	480	4,168	4,240	98.3%	32	3,968
Miscellaneous Expense			1,000	0.0%		161
Total Expense	502	4,763	15,240	31.3%	49	4,620
Net Revenue (Expense)	538	4,457	(2,140)		31	5,300
Beginning Fund Balance		8,018				
Ending Fund Balance		12,475				
Section Member Count - Paid	52	460				496
Section Member Count -	8	61				8
Section Member Count - Total	60	521				504

E & NR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 417	\$0.00	\$240.00
813-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 418	\$0.00	\$460.00
813-4405-000	Membership Fees	4/19/2019	Aptify BatchID = 420	\$0.00	\$140.00
813-4405-000	Membership Fees	4/23/2019	Aptify BatchID = 422	\$0.00	\$80.00
813-4405-000	Membership Fees	4/29/2019	Aptify BatchID = 428	\$0.00	\$100.00
813-4405-000	Membership Fees	4/30/2019	Aptify BatchID = 430	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	4/30/2019	Apr Sec Admn Fee	\$480.00	\$0.00
813-7885-000	Telephone - Conference Calls	4/12/2019	Apr 2019 PGI billing	\$22.12	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Co	4/30/2019	Apr Sec HC	52	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	4/30/2019	Apr Sec HC	8	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$3,020	\$23,160	\$24,880	93.1%	\$280	\$24,580
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	3,020	23,160	25,880	89.5%	280	24,580
EXPENSES						
Committee - Executive	550	737	8,000	9.2%		636
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)		3,500	7,000	50.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries	175	375	5,100	7.4%	250	250
Telephone - Conference Calling	3	52	300	17.4%	40	120
OSB Support Services Assessment	1,304	9,808	10,192	96.2%	120	9,888
Total Expense	2,032	14,473	33,092	43.7%	410	10,894
Net Revenue (Expense)	988	8,687	(7,212)		(130)	13,686
Beginning Fund Balance		15,848				
Ending Fund Balance		24,536				
Section Member Count - Paid	151	1,158				1,229
Section Member Count -	12	68				21
Section Member Count - Total	163	1,226				1,250

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$260.00
814-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$2,040.00
814-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$420.00
814-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$120.00
814-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$120.00
814-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$60.00
814-7195-000	Committee - Executive	4/30/2019	Marmion, Melanie E	01/2019 EPA EC Meeting Exp	\$24.50	\$0.00
814-7195-000	Committee - Executive	4/30/2019	Richardson, Ian T	01/2019 EPA EC Meeting Exp	\$426.50	\$0.00
814-7195-000	Committee - Executive	4/30/2019	Smith, Barbara J	01/2019 EPA EC Meeting Exp	\$82.50	\$0.00
814-7195-000	Committee - Executive	4/30/2019	Newcomb, Hilary A	01/2019 EPA EC Meeting Exp	\$16.50	\$0.00
814-7715-000	Newsletter	4/30/2019		Apr 2019 Sec.Copy Design Me	\$175.00	\$0.00
814-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$1,304.00	\$0.00
814-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$3.29	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	4/30/2019		Apr Sec HC	151	0
814-U004-000	Estate Planning & Admin Section Comp Membe	4/30/2019		Apr Sec HC	12	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,475	\$22,875	\$24,550	93.2%	\$225	\$23,925
Registrations - Conferences/Seminars		219	113,749	0.2%		79
Total Revenue	2,475	23,094	138,299	16.7%	225	24,004
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web	1,200	2,025	1,100	184.1%		865
Conferences / Seminars Expense		(1,632)	127,000	-1.3%		6
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	3,333	5,250	11,300	46.5%	1,667	3,333
Telephone - Conference Calling	20	53	100	52.9%	8	39
OSB Support Services Assessment	792	7,320	7,856	93.2%	72	7,664
Miscellaneous Expense			200	0.0%		
Total Expense	5,345	13,016	148,181	8.8%	1,747	11,907
Net Revenue (Expense)	(2,870)	10,078	(9,882)		(1,522)	12,097
Beginning Fund Balance		62,097				
Ending Fund Balance		72,175				
Section Member Count - Paid	99	915				958
Section Member Count -						1
Section Member Count - Total	99	915				959

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$100.00
815-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$1,300.00
815-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$700.00
815-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$150.00
815-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$100.00
815-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$125.00
815-7205-015	Computer - Internet / Web	4/30/2019	Cascade Web Developme	2018-2019 Website Dev/Svc	\$1,200.00	\$0.00
815-7715-000	Newsletter	4/22/2019	Murphy, Daniel R	Feb/Apr 2019 FamLaw Nwsl	\$3,333.32	\$0.00
815-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$792.00	\$0.00
815-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$19.54	\$0.00
815-U001-000	Family Law Section Member Count	4/30/2019		Apr Sec HC	99	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$660	\$6,480	\$6,600	98.2%	\$30	\$6,450
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%	(490)	3,715
Total Revenue	660	13,589	14,200	95.7%	(460)	10,743
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense	870	3,588	6,000	59.8%		4,333
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Gifts & Awards			120	0.0%		105
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			600	0.0%		
Telephone - Conference Calling	11	38	250	15.0%	11	31
OSB Support Services Assessment	424	3,856	3,520	109.5%	16	3,496
Miscellaneous Expense			250	0.0%		
Total Expense	1,305	7,481	14,200	52.7%	27	7,964
Net Revenue (Expense)	(645)	6,108			(487)	2,778
Beginning Fund Balance		9,828				
Ending Fund Balance		15,936				
Section Member Count - Paid	44	432				432
Section Member Count -	9	50				14
Section Member Count - Total	53	482				446

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$30.00
816-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$405.00
816-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$120.00
816-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$30.00
816-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$75.00
816-7245-000	Conferences / Seminars	4/2/2019	BluePay	Mar 2019 CC Transaction Fee	\$40.05	\$0.00
816-7245-000	Conferences / Seminars	4/30/2019		816 SGOV19 reg svcs April	\$830.00	\$0.00
816-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$424.00	\$0.00
816-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$10.88	\$0.00
816-U001-000	Governmental Law Section Member Cour	4/30/2019		Apr Sec HC	44	0
816-U004-000	Govenmental Law Section Comp Membe	4/30/2019		Apr Sec HC	9	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,600	0.0%		
Membership Fees	510	4,200	4,725	88.9%	30	4,530
Sponsorship Rev			1,000	0.0%		
Total Revenue	510	4,200	11,325	37.1%	30	4,530
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive		206	1,000	20.6%		
Computer - Internet / Web		111	500	22.2%	60	150
Conferences / Seminars Expense	40	40	3,300	1.2%		40
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			4,000	0.0%	1,181	1,181
Special Projects			500	0.0%		
Telephone - Conference Calling	2	18	150	11.8%	6	19
OSB Support Services Assessment	344	2,560	2,696	95.0%	16	2,448
Total Expense	386	2,935	28,146	10.4%	1,263	3,838
Net Revenue (Expense)	124	1,265	(16,821)		(1,233)	692
Beginning Fund Balance		27,107				
Ending Fund Balance		28,372				
Section Member Count - Paid	34	280				302
Section Member Count -	9	40				17
Section Member Count - Total	43	320				319

Health Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 411	\$0.00	\$75.00
817-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 415	\$0.00	\$270.00
817-4405-000	Membership Fees	4/19/2019	Aptify BatchID = 420	\$0.00	\$90.00
817-4405-000	Membership Fees	4/23/2019	Aptify BatchID = 424	\$0.00	\$45.00
817-4405-000	Membership Fees	4/29/2019	Aptify BatchID = 428	\$0.00	\$15.00
817-4405-000	Membership Fees	4/30/2019	Aptify BatchID = 433	\$0.00	\$15.00
817-7245-000	Conferences / Seminars	4/30/2019	Apr 2019 MCLE Funds Transfe	\$40.00	\$0.00
817-7745-000	OSB Support Service Assessment	4/30/2019	Apr Sec Admn Fee	\$344.00	\$0.00
817-7885-000	Telephone - Conference Calls	4/12/2019	Apr 2019 PGI billing	\$2.12	\$0.00
817-U001-000	Health Law Section Member Coun	4/30/2019	Apr Sec HC	34	0
817-U004-000	Health Law Section Comp Membe	4/30/2019	Apr Sec HC	9	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$180	\$2,880	\$2,780	103.6%	\$20	\$2,740
Total Revenue	180	2,880	2,780	103.6%	20	2,740
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Contributions			350	0.0%		250
Contributions - Campaign for Equal Justice			500	0.0%		
OSB Support Services Assessment	88	1,344	1,248	107.7%	8	1,120
Miscellaneous Expense			1,000	0.0%		38
Total Expense	88	1,344	7,298	18.4%	8	1,408
Net Revenue (Expense)	92	1,536	(4,518)		12	1,332
Beginning Fund Balance		10,429				
Ending Fund Balance		11,965				
Section Member Count - Paid	9	144				138
Section Member Count -	2	24				11
Section Member Count - Total	11	168				149

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 41	\$0.00	\$40.00
833-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 41	\$0.00	\$80.00
833-4405-000	Membership Fees	4/19/2019	Aptify BatchID = 42	\$0.00	\$20.00
833-4405-000	Membership Fees	4/23/2019	Aptify BatchID = 42	\$0.00	\$20.00
833-4405-000	Membership Fees	4/29/2019	Aptify BatchID = 42	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessmen	4/30/2019	Apr Sec Admn Fee	\$88.00	\$0.00
833-U001-000	Indian Law Section Member Cour	4/30/2019	Apr Sec HC	9	0
833-U004-000	Indian Law Section Comp Membe	4/30/2019	Apr Sec HC	2	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	896	1,890	6,000	31.5%	935	2,295
Membership Fees	1,075	9,625	11,000	87.5%	75	10,875
Registrations - Conferences/Seminars				0.0%	270	291
Total Revenue	1,971	11,515	18,500	62.2%	1,280	13,461
EXPENSES						
Annual Meeting	500	500	3,250	15.4%		500
Committee - Executive	243	897	2,000	44.8%	174	715
Conferences / Seminars Expense	600	1,793	1,000	179.3%		505
Contributions			1,500	0.0%		
Luncheon Expense			4,500	0.0%	752	1,312
Outreach Programs	300	1,235	2,500	49.4%	514	774
Telephone - Conference Calling	3	18	75	24.1%	6	36
OSB Support Services Assessment	416	3,432	3,640	94.3%	32	3,536
Total Expense	2,062	7,875	18,465	42.6%	1,478	7,378
Net Revenue (Expense)	(91)	3,640	35		(198)	6,083
Beginning Fund Balance		14,430				
Ending Fund Balance		18,070				
Section Member Count - Paid	43	385				435
Section Member Count -	9	44				7
Section Member Count - Total	52	429				442

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	4/15/2019		re-allocate Sec CLE funds	\$0.00	\$43.00
823-4348-000	Luncheon Event/CLE	4/19/2019	IP Section Apr CLE Luncheo	190112 - 19 cks	\$0.00	\$853.00
823-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$175.00
823-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$600.00
823-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$225.00
823-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$50.00
823-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$25.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/15/2019	McCoy Russell	B#190106 / Ck# 1984	\$0.00	\$43.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/15/2019		re-allocate Sec CLE funds	\$43.00	\$0.00
823-7040-000	Annual Meeting	4/22/2019	Gates, Ian D	10/2019 IP Section Dep-Hilton	\$500.00	\$0.00
823-7195-000	Committee - Executive	4/22/2019	Wilson, Mark W	04/2019 Lunch IP Cmte Mtg	\$242.70	\$0.00
823-7245-000	Conferences / Seminars	4/10/2019	Clyde Common	04/2019 CLE Room Rental & Svr	\$520.20	\$0.00
823-7245-000	Conferences / Seminars	4/30/2019		Apr 2019 MCLE Funds Transfers	\$40.00	\$0.00
823-7245-000	Conferences / Seminars	4/30/2019		Apr 2019 MCLE Funds Transfers	\$40.00	\$0.00
823-7620-000	Outreach - Education	4/30/2019	Ross, Kevin S	04/2019 IP Sec Event expense	\$300.00	\$0.00
823-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$416.00	\$0.00
823-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$3.21	\$0.00
823-U001-000	Intellectual Property Section Member Count	4/30/2019		Apr Sec HC	43	0
823-U004-000	Intellectual Property Section Comp Members	4/30/2019		Apr Sec HC	9	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$275	\$1,875	\$1,900	98.7%	\$25	\$1,850
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			500	0.0%	43	100
Total Revenue	275	1,875	3,400	55.1%	68	1,950
EXPENSES						
Committee - Executive	513	638	250	255.2%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			300	0.0%	6	6
Luncheon Expense			800	0.0%		
Sponsorships			5,000	0.0%		
Telephone - Conference Calling	5	23	100	22.5%	8	18
OSB Support Services Assessment	128	840	800	105.0%	8	608
Total Expense	646	1,501	7,350	20.4%	22	632
Net Revenue (Expense)	(371)	374	(3,950)		46	1,318
Beginning Fund Balance		11,001				
Ending Fund Balance		11,375				
Section Member Count - Paid	11	75				74
Section Member Count -	5	30				9
Section Member Count - Total	16	105				83

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$100.00
818-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$75.00
818-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$25.00
818-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$25.00
818-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$50.00
818-7195-000	Committee - Executive	4/17/2019	Miller Nash Graham & Dunn LL	04/2019 Lunch OSB ILS Exe Cmt	\$226.03	\$0.00
818-7195-000	Committee - Executive	4/30/2019	Miller Nash Graham & Dunn LL	04/2019 ILS ExecComm Lunch ex	\$286.80	\$0.00
818-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$128.00	\$0.00
818-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$4.75	\$0.00
818-U001-000	International Law Section Member Coun	4/30/2019		Apr Sec HC	11	0
818-U004-000	International Law Section Comp Membe	4/30/2019		Apr Sec HC	5	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$420	\$8,310	\$9,000	92.3%		\$7,200
Total Revenue	420	8,310	9,000	92.3%		7,200
EXPENSES						
Committee - Executive		535	3,000	17.8%	531	1,240
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		271	750	36.2%	590	791
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling	7	27	100	26.8%		25
OSB Support Services Assessment	168	2,640	2,672	98.8%		2,336
Miscellaneous Expense			100	0.0%		
Total Expense	175	3,473	8,922	38.9%	1,121	4,392
Net Revenue (Expense)	245	4,837	78		(1,121)	2,808
Beginning Fund Balance		2,895				
Ending Fund Balance		7,731				
Section Member Count - Paid	14	277				289
Section Member Count -	7	53				30
Section Member Count - Total	21	330				319

Juvenile Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 411	\$0.00	\$60.00
843-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 415	\$0.00	\$360.00
843-4405-000	Membership Fees	4/19/2019	Aptify BatchID = 420	\$90.00	\$0.00
843-4405-000	Membership Fees	4/30/2019	Aptify BatchID = 433	\$0.00	\$90.00
843-7745-000	OSB Support Service Assessment	4/30/2019	Apr Sec Admn Fee	\$168.00	\$0.00
843-7885-000	Telephone - Conference Calls	4/12/2019	Apr 2019 PGI billing	\$6.72	\$0.00
843-U001-000	Juvenile Law Section Member Coun	4/30/2019	Apr Sec HC	14	0
843-U004-000	Juvenile Law Section Comp Membe	4/30/2019	Apr Sec HC	7	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$19,000	0.0%		
Membership Fees	2,675	18,700	19,000	98.4%	150	18,825
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars	540	1,260	6,000	21.0%	3,140	3,360
Total Revenue	3,215	19,960	45,800	43.6%	3,290	22,185
EXPENSES						
Annual Meeting			31,500	0.0%		
Committee - Executive	224	713	1,000	71.3%		811
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense	340	725	5,000	14.5%	169	169
Contributions			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Newsletter & Case Law Summaries			100	0.0%	80	80
Telephone - Conference Calling	17	49	100	48.8%	16	33
OSB Support Services Assessment	920	6,440	7,000	92.0%	56	6,064
Total Expense	1,501	7,927	55,200	14.4%	321	7,157
Net Revenue (Expense)	1,714	12,033	(9,400)		2,969	15,028
Beginning Fund Balance		33,940				
Ending Fund Balance		45,973				
Section Member Count - Paid	107	748				753
Section Member Count -	8	57				5
Section Member Count - Total	115	805				758

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$425.00
819-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$1,375.00
819-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$450.00
819-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$275.00
819-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$75.00
819-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$75.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/29/2019		Aptify BatchID = 428	\$0.00	\$330.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/30/2019		Aptify BatchID = 433	\$0.00	\$210.00
819-7195-000	Committee - Executive	4/30/2019	Hyland, Marian	04/2019 L&E Sec Lunch Exl	\$224.14	\$0.00
819-7245-000	Conferences / Seminars	4/30/2019		819 CLE Reg Svs April	\$340.00	\$0.00
819-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$920.00	\$0.00
819-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$16.59	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	4/30/2019		Apr Sec HC	107	0
819-U004-000	Labor & Employment Law Section Comp Members	4/30/2019		Apr Sec HC	8	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,290	\$30,390	\$34,500	88.1%	\$270	\$33,450
Registrations - Conferences/Seminars				0.0%	1,335	1,335
Total Revenue	4,290	30,390	34,500	88.1%	1,605	34,785
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive	384	6,773	6,000	112.9%	1,215	7,145
Computer - Internet / Web	61	172	500	34.4%	61	172
Conferences / Seminars Expense	40	40	500	8.0%		
Conferences / Seminars - Litigation Institute			8,783	0.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%	500	500
Gifts & Awards			200	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%	375	449
Scholarships - Litigation Institute			5,700	0.0%		
Telephone - Conference Calling	1	52	500	10.3%	9	24
OSB Support Services Assessment	1,192	8,456	9,600	88.1%	72	8,928
Total Expense	1,678	15,492	35,323	43.9%	2,232	17,219
Net Revenue (Expense)	2,612	14,898	(823)		(627)	17,566
Beginning Fund Balance		43,385				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		58,657				
Section Member Count - Paid	143	1,013				1,116
Section Member Count -	6	44				38
Section Member Count - Total	149	1,057				1,154

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$900.00
821-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$2,040.00
821-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$930.00
821-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$180.00
821-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$180.00
821-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$60.00
821-7195-000	Committee - Executive	4/22/2019	Oxford Hotel, The	06/2019 Hotel Deposit-Litg Mtg	\$384.00	\$0.00
821-7205-015	Computer - Internet / Web	4/3/2019	Appaloosa Business Service Ir	04/2019 Web Svcs- Litigation	\$61.00	\$0.00
821-7245-000	Conferences / Seminars	4/30/2019		Apr 2019 MCLE Funds Transfe	\$40.00	\$0.00
821-7745-000	OSB Support Service Assessme	4/30/2019		Apr Sec Admn Fee	\$1,192.00	\$0.00
821-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$1.00	\$0.00
821-U001-000	Litigation Section Member Count	4/30/2019		Apr Sec HC	143	0
821-U004-000	Litigation Section Comp Member	4/30/2019		Apr Sec HC	6	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$250	\$2,225	\$2,175	102.3%	\$50	\$2,050
Sponsorship Rev			713	0.0%		
Total Revenue	250	2,225	2,888	77.0%	50	2,050
EXPENSES						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense			1,200	0.0%		
Contributions			300	0.0%		
Telephone - Conference Calling	5	25	185	13.8%	20	67
OSB Support Services Assessment	112	896	856	104.7%	16	672
Miscellaneous Expense			100	0.0%		
Total Expense	117	921	2,741	33.6%	36	739
Net Revenue (Expense)	133	1,304	147		14	1,311
Beginning Fund Balance		4,131				
Ending Fund Balance		5,434				
Section Member Count - Paid	10	89				82
Section Member Count -	4	23				7
Section Member Count - Total	14	112				89

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 41	\$0.00	\$50.00
847-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 41	\$0.00	\$125.00
847-4405-000	Membership Fees	4/19/2019	Aptify BatchID = 42	\$0.00	\$50.00
847-4405-000	Membership Fees	4/29/2019	Aptify BatchID = 42	\$0.00	\$25.00
847-7745-000	OSB Support Services Assessment	4/30/2019	Apr Sec Admn Fee	\$112.00	\$0.00
847-7885-000	Telephone	4/12/2019	Apr 2019 PGI billing	\$5.33	\$0.00
847-U001-000	Military & Veterans Law Section Member Cou	4/30/2019	Apr Sec HC	10	0
847-U004-000	Military & veterans Law Section Comp Membe	4/30/2019	Apr Sec HC	4	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$425	\$3,875	\$3,250	119.2%	\$25	\$3,150
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	425	3,875	8,250	47.0%	25	3,150
EXPENSES						
Committee - Executive			115	0.0%	115	115
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions		100	300	33.3%		
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries			400	0.0%		
Telephone - Conference Calling	5	38	300	12.7%	0	40
OSB Support Services Assessment	184	1,600	1,200	133.3%	8	1,056
Total Expense	189	1,738	10,915	15.9%	123	1,211
Net Revenue (Expense)	236	2,137	(2,665)		(98)	1,939
Beginning Fund Balance		9,819				
Ending Fund Balance		11,956				
Section Member Count - Paid	17	155				126
Section Member Count -	6	45				9
Section Member Count - Total	23	200				135

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 411	\$0.00	\$50.00
846-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 415	\$0.00	\$175.00
846-4405-000	Membership Fees	4/19/2019	Aptify BatchID = 420	\$0.00	\$25.00
846-4405-000	Membership Fees	4/23/2019	Aptify BatchID = 424	\$0.00	\$125.00
846-4405-000	Membership Fees	4/30/2019	Aptify BatchID = 430	\$0.00	\$50.00
846-7745-000	OSB Support Services Assessment	4/30/2019	Apr Sec Admn Fee	\$184.00	\$0.00
846-7885-000	Telephone	4/12/2019	Apr 2019 PGI billing	\$4.59	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	4/30/2019	Apr Sec HC	17	0
846-U004-000	Nonprofit Org Law Section Comp Membe	4/30/2019	Apr Sec HC	6	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees	340	1,800	2,600	69.2%	20	2,060
Registrations - Conferences/Seminars	370	1,270	1,700	74.7%		
Total Revenue	710	3,070	4,600	66.7%	20	2,060
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense	4,332	4,332	3,000	144.4%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	8	21	140	15.0%	10	18
OSB Support Services Assessment	160	944	1,184	79.7%	8	840
Miscellaneous Expense			150	0.0%		
Total Expense	4,500	5,297	6,124	86.5%	18	858
Net Revenue (Expense)	(3,790)	(2,227)	(1,524)		2	1,202
Beginning Fund Balance		6,497				
Ending Fund Balance		4,269				
Section Member Count - Paid	17	90				103
Section Member Count -	3	28				14
Section Member Count - Total	20	118				117

Products Liab Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$60.00
829-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$120.00
829-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$160.00
829-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/4/2019		Aptify BatchID = 411	\$0.00	\$160.00
829-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/11/2019		Aptify BatchID = 415	\$0.00	\$210.00
829-7245-000	Conferences / Seminars	4/2/2019	BluePay	Mar 2019 CC Transaction Fees	\$22.54	\$0.00
829-7245-000	Conferences / Seminars	4/10/2019	Hilton	04/10/19 Room Rental & Svcs	\$3,979.75	\$0.00
829-7245-000	Conferences / Seminars	4/30/2019		Apr 2019 MCLE Funds Transfe	\$40.00	\$0.00
829-7245-000	Conferences / Seminars	4/30/2019		829 SPL19 reg svcs April	\$290.00	\$0.00
829-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$160.00	\$0.00
829-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$7.93	\$0.00
829-U001-000	Products Liability Section Member Count	4/30/2019		Apr Sec HC	17	0
829-U004-000	Products Liability Section Comp Members	4/30/2019		Apr Sec HC	3	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$48,000	0.0%		
Luncheon Event			5,000	0.0%		
Membership Fees	4,290	31,950	34,800	91.8%	375	28,575
Sponsorship Rev	9,250	9,500	11,000	86.4%		
Registrations - Conferences/Seminars		1,120	300	373.3%		2,350
Total Revenue	13,540	42,570	99,100	43.0%	375	30,925
EXPENSES						
Annual Meeting			48,000	0.0%		
Audio/Visual Expense	155	314	1,000	31.4%		316
Committee - Executive			7,500	0.0%		
Computer - Internet / Web			1,700	0.0%	61	822
Conferences / Seminars Expense	10	56	700	8.0%		47
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		2,121	8,000	26.5%		3,096
Newsletter & Case Law Summaries		2,504	15,000	16.7%	300	2,388
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	50	194	300	64.8%	25	143
OSB Support Services Assessment	1,232	9,128	9,600	95.1%	128	9,224
Total Expense	1,447	14,318	94,700	15.1%	514	16,035
Net Revenue (Expense)	12,093	28,252	4,400		(139)	14,890
Beginning Fund Balance		26,822				
Ending Fund Balance		55,074				
Section Member Count - Paid	143	1,065				1,144
Section Member Count -	11	76				26
Section Member Count - Total	154	1,141				1,170

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$540.00
825-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$2,490.00
825-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$870.00
825-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$180.00
825-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$180.00
825-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$30.00
825-4550-000	Sponsorship Fees	4/12/2019	Patricia A Ihnat	V-6850	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	4/18/2019	RELU - Summer Conferenc	190111 - 15 cks	\$0.00	\$6,500.00
825-4550-000	Sponsorship Fees	4/26/2019	RELU - Summer Conferenc	190118 - 7 cks	\$0.00	\$2,250.00
825-7085-000	Audio / Visual Expense	4/10/2019	Discovery Media Production	04/2019 RELU Audio Svcs	\$155.40	\$0.00
825-7245-000	Conferences / Seminars	4/30/2019	Affinipay	04/2019 CC Transaction F€	\$10.31	\$0.00
825-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$1,232.00	\$0.00
825-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$49.73	\$0.00
825-U001-000	Real Estate & Land Use Section Member Cour	4/30/2019		Apr Sec HC	143	0
825-U004-000	Real Estate & Land Use Section Comp Membe	4/30/2019		Apr Sec HC	11	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$750	0.0%		
Luncheon Event		660	3,500	18.9%	1,500	1,500
Membership Fees	925	5,250	5,625	93.3%	25	5,500
Total Revenue	925	5,910	9,875	59.8%	1,525	7,000
EXPENSES						
Annual Meeting			750	0.0%		
Conferences / Seminars Expense				0.0%	40	40
Contributions			1,000	0.0%		
Luncheon Expense	979	2,648	5,000	53.0%	1,083	2,155
Scholarships			1,500	0.0%		
OSB Support Services Assessment	304	1,720	1,864	92.3%	8	1,760
Total Expense	1,283	4,368	10,114	43.2%	1,131	3,955
Net Revenue (Expense)	(358)	1,542	(239)		394	3,045
Beginning Fund Balance		8,866				
Ending Fund Balance		10,409				
Section Member Count - Paid	37	210				220
Section Member Count -	1	5				8
Section Member Count - Total	38	215				228

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$400.00
827-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$300.00
827-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$175.00
827-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$25.00
827-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$25.00
827-7538-000	Luncheon CLE	4/30/2019		Apr 2019 MCLE Funds Transfe	\$40.00	\$0.00
827-7538-000	Luncheon CLE	4/30/2019	Jake's Catering	04/2019 SecReg CLE Lunch	\$939.35	\$0.00
827-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$304.00	\$0.00
827-U001-000	Securities Regulation Section Member Coun	4/30/2019		Apr Sec HC	37	0
827-U004-000	Securities Regulation Section Comp Membe	4/30/2019		Apr Sec HC	1	0

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,501	\$13,072	\$13,395	97.6%	\$323	\$12,996
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	1,501	13,072	16,395	79.7%	323	12,996
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		(110)	3,500	-3.1%	120	395
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense		95	12,000	0.8%	40	86
Outreach Programs		50	2,500	2.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	40	331	600	55.1%	40	299
OSB Support Services Assessment	656	5,808	6,040	96.2%	168	5,568
Miscellaneous Expense			400	0.0%		
Total Expense	696	6,174	29,140	21.2%	368	6,347
Net Revenue (Expense)	805	6,898	(12,745)		(45)	6,649
Beginning Fund Balance		15,312				
Ending Fund Balance		22,210				
Section Member Count - Paid	79	685				685
Section Member Count -	3	41				21
Section Member Count - Total	82	726				706

S&SF Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	4/4/2019	Aptify BatchID = 41	\$0.00	\$171.00
840-4405-000	Membership Fees	4/11/2019	Aptify BatchID = 41	\$0.00	\$760.00
840-4405-000	Membership Fees	4/19/2019	Aptify BatchID = 42	\$0.00	\$266.00
840-4405-000	Membership Fees	4/23/2019	Aptify BatchID = 42	\$0.00	\$171.00
840-4405-000	Membership Fees	4/29/2019	Aptify BatchID = 42	\$0.00	\$95.00
840-4405-000	Membership Fees	4/30/2019	Aptify BatchID = 43	\$0.00	\$38.00
840-7745-000	OSB Support Service Assessment	4/30/2019	Apr Sec Admn Fee	\$656.00	\$0.00
840-7885-000	Telephone - Conference Calls	4/22/2019	CC 2195 Bar Card	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Coun	4/30/2019	Apr Sec HC	79	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	4/30/2019	Apr Sec HC	3	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$700	\$4,100	\$5,500	74.5%		\$5,060
Registrations - Conferences/Seminars	20	80	600	13.3%		135
Total Revenue	720	4,180	6,100	68.5%		5,195
EXPENSES						
Annual Meeting			500	0.0%		228
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense	301	466	2,000	23.3%	75	155
Contributions			500	0.0%		
Gifts & Awards			900	0.0%		
Luncheon Expense			100	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs			1,000	0.0%		
Speaker Expense		250	2,000	12.5%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	320	1,864	2,176	85.7%		2,048
Total Expense	621	2,580	11,576	22.3%	75	2,431
Net Revenue (Expense)	99	1,600	(5,476)		(75)	2,764
Beginning Fund Balance		13,987				
Ending Fund Balance		15,587				
Section Member Count - Paid	34	204				250
Section Member Count -	6	29				9
Section Member Count - Total	40	233				259

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	4/4/2019		Aptify BatchID = 411	\$0.00	\$200.00
835-4405-000	Membership Fees-Sustainable Future Section	4/11/2019		Aptify BatchID = 415	\$0.00	\$240.00
835-4405-000	Membership Fees-Sustainable Future Section	4/18/2019		Sec Membrshp billed wrng acct	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	4/19/2019		Aptify BatchID = 420	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	4/23/2019		Aptify BatchID = 424	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	4/29/2019		Aptify BatchID = 428	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	4/30/2019		Aptify BatchID = 433	\$0.00	\$40.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/4/2019	Sustainable Future Section	B# 190097 / Ck# 291372	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/18/2019		Sec Membrshp billed wrng acct	\$20.00	\$0.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/30/2019	Terris, Pravlik,Millian	B#190128/Ck#0032838645	\$0.00	\$20.00
835-7245-000	Conferences / Seminar Expense	4/26/2019	Henkels Law LLC	190118 - 1555	\$0.00	\$225.80
835-7245-000	Conferences / Seminar Expense	4/30/2019		Apr 2019 MCLE Funds Transfe	\$40.00	\$0.00
835-7245-000	Conferences / Seminar Expense	4/30/2019		Apr 2019 MCLE Funds Transfe	\$40.00	\$0.00
835-7245-000	Conferences / Seminar Expense	4/30/2019	Miller Nash Graham & Dunn LL	04/2019 CLE expense reimb	\$446.98	\$0.00
835-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$320.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	4/30/2019		Apr Sec HC	34	0
835-U004-000	Sustainable Future Section-Comp Member Count	4/30/2019		Apr Sec HC	6	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$4,172	\$14,000	29.8%	\$32	\$12,380
Luncheon Event - Salem / Midvalley			9,000	0.0%		1,650
Membership Fees	1,440	11,635	13,950	83.4%	100	11,325
Registrations - Conferences/Seminars	800	9,552		0.0%		
Total Revenue	2,240	25,359	36,950	68.6%	132	25,355
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative		69	1,000	6.9%		255
Committee - Pro Bono	100	100	2,000	5.0%		
Computer - Internet / Web		375	375	100.0%		375
Conferences / Seminars Expense	52	250	200	124.9%		
Conferences / Seminars - Tax Institute			1,000	0.0%		40
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland	3,325	5,123	13,000	39.4%		3,393
Luncheon Expense - Salem / Midvalley			9,000	0.0%		1,585
Newsletter & Case Law Summaries			500	0.0%		
Outreach Programs - New Lawyers	384	384	2,500	15.4%		
Scholarships - Tax Institute			1,290	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	4	47	150	31.5%	3	37
OSB Support Services Assessment	416	3,176	3,800	83.6%	32	3,624
Total Expense	4,281	9,524	40,990	23.2%	35	9,309
Net Revenue (Expense)	(2,041)	15,835	(4,040)		97	16,046
Beginning Fund Balance		24,755				
Ending Fund Balance		40,590				
Section Member Count - Paid	48	388				453
Section Member Count -	4	9				7
Section Member Count - Total	52	397				460

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$180.00
828-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$990.00
828-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$120.00
828-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$90.00
828-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$60.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/11/2019		Aptify BatchID = 415	\$0.00	\$352.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/19/2019		Aptify BatchID = 420	\$0.00	\$352.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/29/2019		Aptify BatchID = 428	\$0.00	\$64.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/30/2019		Aptify BatchID = 433	\$0.00	\$32.00
828-7195-210	Committee - Pro Bono	4/30/2019	Catholic Charities	2019 LITC Donation	\$100.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	4/2/2019	BluePay	Mar 2019 CC Transaction Fees	\$11.88	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	4/30/2019		Apr 2019 MCLE Funds Transfe	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	4/17/2019	Kimpton Hotel Monaco Portlan	03/2019 Tax Sec CLE Luncheo	\$930.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	4/22/2019	Kimpton Hotel Monaco Portlan	04/2019 Taxation CLE Lunch	\$1,395.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	4/30/2019		828 Section Reg Svs Chgs Apr	\$1,000.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	4/17/2019	Manley, Jordan	03/2019 NTLC Event expenses	\$199.96	\$0.00
828-7620-210	Outreach Programs-New Lawyers	4/17/2019	MacDonald, Olivia	03/2019 NTLC Event expenses	\$184.12	\$0.00
828-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$416.00	\$0.00
828-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$4.37	\$0.00
828-U001-000	Taxation Section Member Count	4/30/2019		Apr Sec HC	48	0
828-U004-000	Taxation Section Comp Members	4/30/2019		Apr Sec HC	4	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$25,050	\$32,450	\$30,000	108.2%	\$17,445	\$27,493
Membership Fees	775	7,825	8,000	97.8%	25	7,975
Sponsorship Rev			1,850	0.0%		
Total Revenue	25,825	40,275	39,850	101.1%	17,470	35,468
EXPENSES						
Annual Meeting	606	1,001	30,000	3.3%	33	633
Committee - Executive	67	808	800	101.0%		469
Conferences / Seminars Expense	(401)	190	8,500	2.2%	466	707
Contributions			200	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards		228	750	30.4%	161	161
Telephone - Conference Calling	23	160	350	45.6%	56	123
OSB Support Services Assessment	272	2,680	3,500	76.6%	8	2,568
Total Expense	567	5,067	45,100	11.2%	723	4,660
Net Revenue (Expense)	25,258	35,208	(5,250)		16,747	30,808
Beginning Fund Balance		15,965				
Ending Fund Balance		51,173				
Section Member Count - Paid	31	313				320
Section Member Count -	3	22				4
Section Member Count - Total	34	335				324

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4025-000	Annual Meeting	4/4/2019		Aptify BatchID = 411	\$0.00	\$4,450.00
830-4025-000	Annual Meeting	4/11/2019		Aptify BatchID = 415	\$0.00	\$11,350.00
830-4025-000	Annual Meeting	4/19/2019		Aptify BatchID = 420	\$0.00	\$3,000.00
830-4025-000	Annual Meeting	4/23/2019		Aptify BatchID = 424	\$0.00	\$2,850.00
830-4025-000	Annual Meeting	4/29/2019		Aptify BatchID = 428	\$0.00	\$2,200.00
830-4025-000	Annual Meeting	4/30/2019		Aptify BatchID = 433	\$0.00	\$1,200.00
830-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$25.00
830-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$350.00
830-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$225.00
830-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$100.00
830-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$50.00
830-4405-000	Membership Fees	4/30/2019		Aptify BatchID = 433	\$0.00	\$25.00
830-7040-000	Annual Meeting	4/23/2019		reallocation of March expense	\$590.63	\$0.00
830-7040-000	Annual Meeting	4/22/2019	Award Presentations (fka Ribbon Specialtie	04/2019 Ribbons-Name Bdgs-W	\$15.00	\$0.00
830-7195-000	Committee - Executive	4/22/2019	Patrick, Jovanna L	04/2019 Lunch- WCB EC Mtg	\$67.39	\$0.00
830-7245-000	Conferences / Seminars	4/2/2019	BluePay	Mar 2019 CC Transaction Fees	\$189.63	\$0.00
830-7245-000	Conferences / Seminars	4/23/2019		reallocation of March expense	\$0.00	\$590.63
830-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$272.00	\$0.00
830-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$22.82	\$0.00
830-U001-000	Workers Compensation Section Member Coun	4/30/2019		Apr Sec HC	31	0
830-U004-000	Workers Compensation Section Comp Membe	4/30/2019		Apr Sec HC	3	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$400	\$3,600	\$2,380	151.3%	\$100	\$2,740
Registrations - Conferences/Seminars			800	0.0%		
Total Revenue	400	3,600	3,180	113.2%	100	2,740
EXPENSES						
Annual Meeting			1,035	0.0%		
Conferences / Seminars Expense		(110)		0.0%		
Telephone - Conference Calling			185	0.0%	1	2
OSB Support Services Assessment	168	1,512	1,008	150.0%	40	1,096
Miscellaneous Expense			71	0.0%		
Total Expense	168	1,402	2,299	61.0%	41	1,098
Net Revenue (Expense)	232	2,198	881		59	1,642
Beginning Fund Balance		843				
Ending Fund Balance		3,041				
Section Member Count - Paid	20	180				137
Section Member Count -	1	9				10
Section Member Count - Total	21	189				147

Cannabis Detail

Account Number	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	4/4/2019	Aptify BatchID = 411
848-4405-000	Membership Fees - Cannabis Law	4/11/2019	Aptify BatchID = 415
848-4405-000	Membership Fees - Cannabis Law	4/19/2019	Aptify BatchID = 420
848-4405-000	Membership Fees - Cannabis Law	4/23/2019	Aptify BatchID = 424
848-4405-000	Membership Fees - Cannabis Law	4/29/2019	Aptify BatchID = 428
848-4405-000	Membership Fees - Cannabis Law	4/30/2019	Aptify BatchID = 433
848-7745-000	OSB Support Services Assessment	4/30/2019	Apr Sec Admn Fee
848-U001-000	Cannabis Law Section-Section Member Count-	4/30/2019	Apr Sec HC
848-U004-000	Cannabis Law Section-Complimentary Member Cou	4/30/2019	Apr Sec HC

Cannabis Detail

Debit Amount	Credit Amount
\$0.00	\$200.00
\$0.00	\$80.00
\$0.00	\$40.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$40.00
\$168.00	\$0.00
20	0
1	0