

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,100	\$4,920	103.7%		\$4,940
Total Revenue		5,100	4,920	103.7%		4,940
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense		1,000	5,000	20.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries			500	0.0%		265
Telephone - Conference Calling	23	79	200	39.6%	10	51
OSB Support Services Assessment		2,104	2,048	102.7%		1,976
Total Expense	23	3,183	7,898	40.3%	10	2,292
Net Revenue (Expense)	(23)	1,917	(2,978)		(10)	2,648
Beginning Fund Balance		15,141				
Ending Fund Balance		17,058				
Section Member Count - Paid		255				248
Section Member Count -		8				9
Section Member Count - Total		263				257

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-7885-000	Telephone - Conference Cal	8/12/2019	Aug 2019 PGI Billing	\$9.50	\$0.00
844-7885-000	Telephone - Conference Cal	8/12/2019	Back Out Journal Entry 51186	\$0.00	\$9.50
844-7885-000	Telephone - Conference Cal	8/12/2019	Aug 2019 PGI Billing	\$23.02	\$0.00

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

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

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/10/2019

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$17	\$2,601	\$2,465	105.5%		\$2,482
Registrations - Conferences/Seminars		80	150	53.3%		180
Total Revenue	17	2,681	2,615	102.5%		2,662
EXPENSES						
Conferences / Seminars Expense		1,499	1,500	99.9%	1,000	1,977
Telephone - Conference Calling	0	89	125	70.9%	1	99
OSB Support Services Assessment	16	1,424	1,224	116.3%	8	1,264
Miscellaneous Expense				0.0%		500
Total Expense	16	3,012	2,849	105.7%	1,009	3,840
Net Revenue (Expense)	1	(331)	(234)		(1,009)	(1,178)
Beginning Fund Balance		4,048				
Ending Fund Balance		3,717				
Section Member Count - Paid	1	153				146
Section Member Count -	1	25				12
Section Member Count - Total	2	178				158

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	8/30/2019	Aptify BatchID = 519	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	8/31/2019	Aug Section Assessment fee	\$16.00	\$0.00
837-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$1.13	\$0.00
837-7885-000	Telephone - Conference Calls	8/12/2019	Back Out Journal Entry 51186	\$0.00	\$1.13
837-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$0.33	\$0.00
837-U001-000	Agricultural Law Section Member Coun	8/31/2019	Aug Sec HC adj	1	0
837-U004-000	Agricultural Law Section Comp Membe	8/31/2019	Aug Sec HC adj	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$5,450	\$5,400	100.9%	\$25	\$5,450
Total Revenue	150	5,450	5,400	100.9%	25	5,450
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive		725	300	241.8%		115
Conferences / Seminars Expense			1,000	0.0%		
Contributions		500	750	66.7%		500
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards		464	250	185.6%		
Telephone - Conference Calling		28	100	27.7%	2	44
OSB Support Services Assessment	56	2,208	2,200	100.4%	16	1,832
Miscellaneous Expense			200	0.0%		
Total Expense	56	3,925	6,100	64.3%	18	2,491
Net Revenue (Expense)	94	1,525	(700)		7	2,959
Beginning Fund Balance		7,513				
Ending Fund Balance		9,038				
Section Member Count - Paid	6	218				218
Section Member Count -	1	58				36
Section Member Count - Total	7	276				254

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	8/19/2019	Aptify BatchID = 510	\$0.00	\$100.00
802-4405-000	Membership Fees	8/30/2019	Aptify BatchID = 519	\$0.00	\$50.00
802-7745-000	OSB Support Service Assessmei	8/31/2019	Aug Section Assessment fee	\$56.00	\$0.00
802-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$1.83	\$0.00
802-7885-000	Telephone - Conference Calls	8/12/2019	Back Out Journal Entry 51186	\$0.00	\$1.83
802-U001-000	ADR Section Member Count	8/31/2019	Aug Sec HC adj	6	0
802-U004-000	ADR Section Comp Members	8/31/2019	Aug Sec HC adj	1	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$1,050	\$900	116.7%		\$900
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue	30	1,050	1,400	75.0%		900
EXPENSES						
Committee - Executive		358	100	358.2%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		75	1,200	6.3%		40
Outreach Programs			100	0.0%		
Telephone - Conference Calling	1	57	50	114.3%		6
OSB Support Services Assessment		784	536	146.3%		528
Total Expense	1	1,274	2,036	62.6%		574
Net Revenue (Expense)	29	(224)	(636)			326
Beginning Fund Balance		2,494				
Ending Fund Balance		2,270				
Section Member Count - Paid	2	70				61
Section Member Count -	(2)	28				8
Section Member Count - Total		98				69

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	8/9/2019	Aptify BatchID = 50!	\$0.00	\$15.00
834-4405-000	Membership Fees	8/30/2019	Aptify BatchID = 51!	\$0.00	\$15.00
834-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billin!	\$0.51	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membersh	8/31/2019	Aug Sec HC adj	2	0
834-U004-000	Animal Law Section Comp Memberships	8/31/2019	Aug Section HC Adj	0	2

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Membership Fees		1,925	2,500	77.0%		2,250
Registrations - Conferences/Seminars		440	600	73.3%		510
Total Revenue		2,365	4,300	55.0%		2,760
EXPENSES						
Annual Meeting			3,500	0.0%		
Committee - Executive			750	0.0%		
Conferences / Seminars Expense		243	1,000	24.3%		720
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			25	0.0%		6
Telephone - Conference Calling		46	50	92.8%	13	44
OSB Support Services Assessment		720	800	90.0%	8	760
Miscellaneous Expense			200	0.0%		
Total Expense		1,009	6,825	14.8%	21	1,530
Net Revenue (Expense)		1,356	(2,525)		(21)	1,230
Beginning Fund Balance		5,325				
Ending Fund Balance		6,681				
Section Member Count - Paid		77				90
Section Member Count -		13				5
Section Member Count - Total		90				95

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-7885-000	Telephone - Conference Cal	8/12/2019	Aug 2019 PGI Billing	\$12.86	\$0.00
803-7885-000	Telephone - Conference Cal	8/12/2019	Back Out Journal Entry 51186	\$0.00	\$12.86

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,760	\$6,900	98.0%		\$6,900
Registrations - Conferences/Seminars		72	2,000	3.6%		
Sales	500	1,100		0.0%		
Total Revenue	500	7,932	8,900	89.1%		6,900
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense		238	5,000	4.8%		
Contributions			500	0.0%		500
Contributions - Classroom Law Project			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	500	200.0%		500
Special Projects			2,000	0.0%		
Telephone - Conference Calling		2	30	6.3%		21
OSB Support Services Assessment		3,200	2,960	108.1%	16	2,915
Total Expense		4,439	14,990	29.6%	16	3,936
Net Revenue (Expense)	500	3,493	(6,090)		(16)	2,964
Beginning Fund Balance		11,549				
Ending Fund Balance		15,041				
Section Member Count - Paid		338				345
Section Member Count -		62				26
Section Member Count - Total		400				371

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4620-000	Sales - Section Publication:	8/27/2019	Stoel Rive	B# 190227 / Ck# 92568	\$0.00	\$500.00

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$990	0.0%		
Membership Fees		950	1,250	76.0%		1,125
Total Revenue		950	2,240	42.4%		1,125
EXPENSES						
Annual Meeting			1,826	0.0%		1,483
Conferences / Seminars Expense		40		0.0%		
Gifts & Awards		76		0.0%		
Telephone - Conference Calling			8	0.0%	8	8
OSB Support Services Assessment		440	448	98.2%	8	392
Total Expense		556	2,282	24.3%	16	1,883
Net Revenue (Expense)		395	(42)		(16)	(758)
Beginning Fund Balance		663				
Ending Fund Balance		1,057				
Section Member Count - Paid		38				45
Section Member Count -		17				7
Section Member Count - Total		55				52

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-7885-000	Telephone - Conference Cal	8/12/2019	Aug 2019 PGI Billing	\$7.75	\$0.00
805-7885-000	Telephone - Conference Cal	8/12/2019	Back Out Journal Entry 51186	\$0.00	\$7.75

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$70	\$30,065	\$31,500	95.4%	\$90	\$26,760
Registrations - Conferences/Seminars	830	1,885	2,500	75.4%		2,970
Total Revenue	900	31,950	34,000	94.0%	90	29,730
EXPENSES						
Annual Meeting		2,049	100	2049.2%		
Committee - Executive	(2,512)	10,590	12,000	88.3%		15,880
Computer - Internet / Web		1,456	2,880	50.6%		1,440
Conferences / Seminars Expense		538	2,000	26.9%		80
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards	20	520	800	65.0%		800
Luncheon Expense	500	824	1,500	54.9%		
Newsletter & Case Law Summaries		2,344	4,640	50.5%		
Outreach Programs - New Lawyers		124	2,000	6.2%		
Social Events			2,500	0.0%	150	150
Telephone - Conference Calling		61	100	61.4%	1	97
OSB Support Services Assessment	24	7,904	7,480	105.7%	40	7,328
MCLE Sponsorship Application Fee	160	160		0.0%		
Total Expense	(1,809)	26,571	39,000	68.1%	191	25,775
Net Revenue (Expense)	2,709	5,379	(5,000)		(101)	3,955
Beginning Fund Balance		46,288				
Ending Fund Balance		51,666				
Section Member Count - Paid	2	859				892
Section Member Count -	1	129				38
Section Member Count - Total	3	988				930

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$35.00
806-4405-000	Membership Fees	8/30/2019		Aptify BatchID = 519	\$0.00	\$35.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registration	8/9/2019	Business Law Sec CLE	190215 - cash	\$0.00	\$70.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registration	8/9/2019	Business Law Section	B# 190216 / 15 Checks	\$0.00	\$760.00
806-7195-000	Committee - Executive	8/9/2019	The Allison Inn & Spa	B# 190216 / Ck# 41886	\$0.00	\$2,512.38
806-7395-000	Gifts & Awards	8/14/2019	Tatman, Kara	07/2019 CLE Presenter GiftCard	\$20.00	\$0.00
806-7538-000	Luncheon Expense	8/14/2019	Perkins Coie - Portland	06/2019 Bus Law Sec CLE Exp	\$400.00	\$0.00
806-7538-000	Luncheon Expense	8/14/2019	Arathoon, Anne E	06/2019 Bus Law Sec CLE Exp	\$99.58	\$0.00
806-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$24.00	\$0.00
806-7746-000	Business Law-MCLE Sponsorship App. Fee-	8/31/2019		Aug 2019 Misc Funds Transfer	\$80.00	\$0.00
806-7746-000	Business Law-MCLE Sponsorship App. Fee-	8/31/2019		Aug 2019 Misc Funds Transfer	\$80.00	\$0.00
806-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$0.81	\$0.00
806-7885-000	Telephone - Conference Calls	8/12/2019		Back Out Journal Entry 511868	\$0.00	\$0.81
806-U001-000	Business Law Section Member Count	8/31/2019		Aug Sec HC adj	2	0
806-U004-000	Business Law Section Comp Members	8/31/2019		Aug Sec HC adj	1	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$8,740	\$8,900	98.2%	\$20	\$8,920
Registrations - Conferences/Seminars	1,065	2,120	3,000	70.7%		2,565
Total Revenue	1,105	10,860	11,900	91.3%	20	11,485
EXPENSES						
Conferences / Seminars Expense		2,095	6,500	32.2%		3,683
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	24	4,136	3,560	116.2%	32	3,688
MCLE Sponsorship Application Fee	160	160		0.0%		
Total Expense	184	6,391	13,060	48.9%	32	7,387
Net Revenue (Expense)	921	4,469	(1,160)		(12)	4,098
Beginning Fund Balance		19,521				
Ending Fund Balance		23,990				
Section Member Count - Paid	2	437				446
Section Member Count -	1	80				29
Section Member Count - Total	3	517				475

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrator	8/9/2019	Business Litigation Section	B# 190216 / 39 Checks	\$0.00	\$960.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrator	8/9/2019	Business Litigation Section	B# 190216 / 4 Checks	\$0.00	\$105.00
807-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$24.00	\$0.00
807-7746-000	Business Litigation-MCLE Sponsorship App. Fee-	8/31/2019		Aug 2019 Misc Funds Transfer	\$80.00	\$0.00
807-7746-000	Business Litigation-MCLE Sponsorship App. Fee-	8/31/2019		Aug 2019 Misc Funds Transfer	\$80.00	\$0.00
807-U001-000	Business Litigation Section Member Count	8/31/2019		Aug Sec HC adj	2	0
807-U004-000	Business Litigation Section Comp Members	8/31/2019		Aug Sec HC adj	1	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,886	\$6,075	96.9%		\$5,400
Registrations - Conferences/Seminars		1,205	2,500	48.2%		
Total Revenue		7,091	8,575	82.7%		5,400
EXPENSES						
Conferences / Seminars Expense	199	1,727	2,500	69.1%		430
Contributions - Campaign for Equal Justice		500	750	66.7%		500
Newsletter & Case Law Summaries		40		0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	4	62	115	54.1%		65
OSB Support Services Assessment	8	2,352	2,160	108.9%	32	1,728
Total Expense	211	4,681	5,775	81.1%	32	2,723
Net Revenue (Expense)	(211)	2,410	2,800		(32)	2,677
Beginning Fund Balance		1,894				
Ending Fund Balance		4,304				
Section Member Count - Paid		218				200
Section Member Count -	1	76				40
Section Member Count - Total	1	294				240

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	8/21/2019	Ramos, Guillermo	05/2019 Sec Spring Forum Ex	\$199.00	\$0.00
808-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$8.00	\$0.00
808-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$3.99	\$0.00
808-U004-000	Civil Rights Section Comp Membe	8/31/2019		Aug Sec HC adj	1	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$90)	\$300	-30.1%		
Luncheon Event		1,860	2,250	82.7%	815	1,714
Membership Fees	48	4,872	4,680	104.1%		4,512
Registrations - Conferences/Seminars	27	740		0.0%		
Total Revenue	75	7,382	7,230	102.1%	815	6,226
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	208	1,475	2,030	72.7%		1,423
Conferences / Seminars Expense		200	50	400.0%		
Luncheon Expense	55	3,160	2,000	158.0%	780	1,841
Sponsorships			250	0.0%		240
Telephone - Conference Calling	7	74	75	98.8%		67
OSB Support Services Assessment		1,984	1,672	118.7%	8	1,616
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	26	26		0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	295	6,959	8,077	86.2%	788	5,188
Net Revenue (Expense)	(220)	423	(847)		27	1,038
Beginning Fund Balance		4,464				
Ending Fund Balance		4,887				
Section Member Count - Paid	2	203				188
Section Member Count -	(2)	45				14
Section Member Count - Total		248				202

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$24.00
809-4405-000	Membership Fees	8/19/2019		Aptify BatchID = 510	\$0.00	\$24.00
809-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/30/2019		Aptify BatchID = 519	\$0.00	\$27.00
809-7195-000	Committee - Executive	8/31/2019	Elephants Delicatessen Inc	08/2019 Comm Mtg Cater Ex	\$207.53	\$0.00
809-7538-000	Luncheon CLE	8/31/2019	Kells Irish Restaurant & Put	07/2019 TechLaw Lunch Exp	\$55.20	\$0.00
809-7747-000	Technology Law-Credit Card Fee-	8/2/2019	BluePay	Jul 2019 CC Transaction Fee:	\$25.90	\$0.00
809-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$6.56	\$0.00
809-U001-000	Computer & Internet Section Member Count	8/31/2019		Aug Sec HC adj	2	0
809-U004-000	Computer & Internet Section Comp Members	8/31/2019		Aug Section HC Adj	0	2

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,825	\$4,375	110.3%	\$25	\$4,275
Registrations - Conferences/Seminars	1,065	3,285	4,000	82.1%		95
Total Revenue	1,065	8,110	8,375	96.8%	25	4,370
EXPENSES						
Conferences / Seminars Expense		7,347	12,000	61.2%		70
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000		0.0%		250
Scholarships			2,000	0.0%		
Telephone - Conference Calling	15	186	200	92.8%	27	148
OSB Support Services Assessment		1,576	1,520	103.7%	8	1,368
Total Expense	1,015	11,108	17,720	62.7%	35	1,836
Net Revenue (Expense)	50	(2,998)	(9,345)		(10)	2,534
Beginning Fund Balance		28,031				
Ending Fund Balance		25,032				
Section Member Count - Paid		193				171
Section Member Count -		4				4
Section Member Count - Total		197				175

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/20/2019	Josephine County Finance	190222 - 253804	\$0.00	\$15.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/22/2019		Aptify BatchID = 512	\$0.00	\$825.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/30/2019		Aptify BatchID = 519	\$0.00	\$225.00
841-7270-055	Contribution - Campaign for Equal Justice	8/21/2019	Campaign for Equal Justic	2019 Donaton - ConstitutionLa	\$1,000.00	\$0.00
841-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$26.75	\$0.00
841-7885-000	Telephone - Conference Calls	8/12/2019		Back Out Journal Entry 51186	\$0.00	\$26.75
841-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$15.03	\$0.00

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$5,070	\$5,835	86.9%		\$5,655
Registrations - Conferences/Seminars	3,150	3,150	4,500	70.0%	4,950	4,725
Total Revenue	3,180	8,220	10,335	79.5%	4,950	10,380
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive		304	950	32.0%		924
Computer - Internet / Web	25	350	500	70.0%	25	350
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		46	60	77.0%	8	55
OSB Support Services Assessment	16	2,840	3,300	86.1%	8	3,072
Total Expense	41	3,549	11,460	31.0%	41	4,402
Net Revenue (Expense)	3,139	4,671	(1,125)		4,909	5,978
Beginning Fund Balance		10,605				
Ending Fund Balance		15,276				
Section Member Count - Paid	2	338				378
Section Member Count -		17				6
Section Member Count - Total	2	355				384

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$15.00
810-4405-000	Membership Fees	8/30/2019		Aptify BatchID = 519	\$0.00	\$15.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/19/2019		Aptify BatchID = 510	\$0.00	\$2,250.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/22/2019		Aptify BatchID = 512	\$0.00	\$450.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/30/2019		Aptify BatchID = 519	\$0.00	\$450.00
810-7205-015	Computer - Internet / Web	8/28/2019	Appaloosa Business Service Ir	08/2019 Web Svcs, ConstructLa	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$16.00	\$0.00
810-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$8.21	\$0.00
810-7885-000	Telephone - Conference Calls	8/12/2019		Back Out Journal Entry 511869	\$0.00	\$8.21
810-U001-000	Construction Law Section Member Count	8/31/2019		Aug Sec HC adj	2	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$2,310	\$2,400	96.3%		\$2,355
Registrations - Conferences/Seminars	385	385	4,400	8.8%		
Total Revenue	430	2,695	6,800	39.6%		2,355
EXPENSES						
Committee - Executive		198	800	24.8%		591
Conferences / Seminars Expense			5,000	0.0%		
Contributions	1,000	2,000	2,000	100.0%		
Scholarships		164	1,500	10.9%		
Social Events		274	500	54.8%		
Telephone - Conference Calling		91	75	121.1%		50
OSB Support Services Assessment	32	1,560	1,440	108.3%	8	1,320
Total Expense	1,032	4,286	11,315	37.9%	8	1,961
Net Revenue (Expense)	(602)	(1,591)	(4,515)		(8)	394
Beginning Fund Balance		16,859				
Ending Fund Balance		15,268				
Section Member Count - Paid	3	154				157
Section Member Count -	1	41				16
Section Member Count - Total	4	195				173

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$30.00
838-4405-000	Membership Fees	8/30/2019		Aptify BatchID = 519	\$0.00	\$15.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registration	8/30/2019		Aptify BatchID = 519	\$0.00	\$385.00
838-7270-000	Contributions-	8/31/2019	Classroom Law Project	2019 Contrib, ConsumerLaw Se	\$1,000.00	\$0.00
838-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$32.00	\$0.00
838-U001-000	Consumer Law Section Member Count	8/31/2019		Aug Sec HC adj	3	0
838-U004-000	Consumer Law Section Comp Members	8/31/2019		Aug Sec HC adj	1	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$10,400	\$10,000	104.0%	\$20	\$9,820
Registrations - Conferences/Seminars	370	3,095	450	687.8%		315
Total Revenue	390	13,495	10,450	129.1%	20	10,135
EXPENSES						
Committee - Executive		101	2,000	5.0%		379
Computer - Internet / Web		111	120	92.5%		333
Conferences / Seminars Expense		3,524	2,500	141.0%	471	731
Contributions				0.0%		2,000
Gifts & Awards		670	390	171.7%		
Luncheon Expense			1,000	0.0%		1,911
Social Events			2,000	0.0%		547
Telephone - Conference Calling		20	150	13.3%		125
OSB Support Services Assessment	8	4,192	4,024	104.2%	8	3,936
MCLE Sponsorship Application Fee	40	80		0.0%		
Credit Card Fee	11	16		0.0%		
Total Expense	59	8,714	12,184	71.5%	479	9,963
Net Revenue (Expense)	331	4,781	(1,734)		(459)	172
Beginning Fund Balance		6,045				
Ending Fund Balance		10,826				
Section Member Count - Paid	1	520				492
Section Member Count -		4				3
Section Member Count - Total	1	524				495

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	8/19/2019		Aptify BatchID = 510	\$0.00	\$20.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/19/2019		Aptify BatchID = 510	\$0.00	\$95.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/22/2019		Aptify BatchID = 512	\$0.00	\$45.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/30/2019		Aptify BatchID = 519	\$0.00	\$230.00
836-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$8.00	\$0.00
836-7746-000	Corporate Counsel-MCLE Sponsorship App. Fee-	8/31/2019		Aug 2019 Misc Funds Transfe	\$40.00	\$0.00
836-7747-000	Corporate Counsel-Credit Card Fee-	8/2/2019	BluePay	Jul 2019 CC Transaction Fees	\$11.21	\$0.00
836-U001-000	Corporate Counsel Section Member Count	8/31/2019		Aug Sec HC adj	1	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,040	\$12,000	92.0%	\$20	\$11,240
Registrations - Conferences/Seminars	140	4,650	6,000	77.5%		5,348
Total Revenue	140	15,690	18,000	87.2%	20	16,588
EXPENSES						
Annual Meeting			350	0.0%		
Committee - Executive			5,000	0.0%		3,792
Conferences / Seminars Expense		6,341	6,000	105.7%	1	4,778
Contributions		500		0.0%		
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.		600	600	100.0%		500
Telephone - Conference Calling	23	92	100	92.2%	11	80
OSB Support Services Assessment	8	4,952	4,800	103.2%	8	4,608
Total Expense	31	12,485	18,050	69.2%	20	13,758
Net Revenue (Expense)	109	3,205	(50)		0	2,831
Beginning Fund Balance		40,232				
Ending Fund Balance		43,437				
Section Member Count - Paid		552				562
Section Member Count -	1	67				14
Section Member Count - Total	1	619				576

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/19/2019	Aptify BatchID = 510	\$0.00	\$20.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/30/2019	Aptify BatchID = 519	\$0.00	\$120.00
811-7745-000	OSB Support Service Assessment	8/31/2019	Aug Section Assessment fee	\$8.00	\$0.00
811-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$11.10	\$0.00
811-7885-000	Telephone - Conference Calls	8/12/2019	Back Out Journal Entry 51186	\$0.00	\$11.10
811-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$23.35	\$0.00
811-U004-000	Criminal Law Section Comp Members	8/31/2019	Aug Sec HC adj	1	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$14,300	\$14,300	\$15,000	95.3%		
Membership Fees	105	15,330	17,700	86.6%	35	17,640
Registrations - Conferences/Seminars			2,225	0.0%		1,725
Registrations - NW Bankruptcy			1,000	0.0%		
Miscellaneous Income				0.0%		39
Total Revenue	14,405	29,630	35,925	82.5%	35	19,404
EXPENSES						
Annual Meeting			14,000	0.0%		602
Committee - Executive			5,200	0.0%		3,224
Committee - Pro Bono			400	0.0%		
Community Service - Probono			2,000	0.0%		
Community Service - Probono - Portland		1,450	4,775	30.4%		1,962
Computer - Internet / Web	45	495	2,250	22.0%	45	975
Conferences / Seminars Expense		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		2,950	6,400	46.1%	1,333	4,239
Telephone - Conference Calling		184	350	52.6%		105
OSB Support Services Assessment	48	3,712	4,600	80.7%	24	4,112
Miscellaneous Expense				0.0%		67
Total Expense	93	11,519	44,350	26.0%	1,402	17,796
Net Revenue (Expense)	14,312	18,111	(8,425)		(1,367)	1,608
Beginning Fund Balance		51,128				
Ending Fund Balance		69,239				
Section Member Count - Paid	3	438				505
Section Member Count -	3	26				9
Section Member Count - Total	6	464				514

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4025-000	Annual Meeting	8/9/2019		Aptify BatchID = 509	\$0.00	\$8,450.00
812-4025-000	Annual Meeting	8/19/2019		Aptify BatchID = 510	\$0.00	\$3,900.00
812-4025-000	Annual Meeting	8/22/2019		Aptify BatchID = 512	\$0.00	\$325.00
812-4025-000	Annual Meeting	8/30/2019		Aptify BatchID = 519	\$0.00	\$1,625.00
812-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$35.00
812-4405-000	Membership Fees	8/19/2019		Aptify BatchID = 510	\$0.00	\$70.00
812-7040-000	Annual Meeting	8/21/2019	Culinary Capers Catering LLC	09/2019 DC Sec CLE Event Catr	\$300.00	\$0.00
812-7040-000	Annual Meeting	8/21/2019	Culinary Capers Catering LLC	Void Open Trx	\$0.00	\$300.00
812-7205-015	Computer - Internet / Web	8/21/2019	Appaloosa Business Service Ir	08/2019 Web Svcs Debt/Cred Sr	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$48.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Cour	8/31/2019		Aug Sec HC adj	3	0
812-U004-000	Debtor/Creditor Section Comp Membe	8/31/2019		Aug Sec HC adj	3	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,960	\$2,000	98.0%		\$1,940
Total Revenue		1,960	2,000	98.0%		1,940
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense		533	750	71.1%	501	501
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			100	0.0%		
Scholarships		180	500	36.0%		
Sponsorships		50	200	25.0%		
Telephone - Conference Calling	25	124	84	147.4%	14	64
OSB Support Services Assessment	8	968	880	110.0%	8	832
Total Expense	33	1,855	3,764	49.3%	523	1,398
Net Revenue (Expense)	(33)	105	(1,764)		(523)	542
Beginning Fund Balance		5,512				
Ending Fund Balance		5,617				
Section Member Count - Paid		98				98
Section Member Count -	1	23				8
Section Member Count - Total	1	121				106

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-7745-000	OSB Support Service Assessment	8/31/2019	Aug Section Assessment fee	\$8.00	\$0.00
826-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$13.81	\$0.00
826-7885-000	Telephone - Conference Calls	8/12/2019	Back Out Journal Entry 51186	\$0.00	\$13.81
826-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$24.93	\$0.00
826-U004-000	Disability Law Section Comp Member	8/31/2019	Aug Sec HC adj	1	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,225	\$6,500	95.8%		\$5,825
Sponsorship Rev		45	500	9.0%		
Registrations - Conferences/Seminars		1,484	1,500	98.9%		
Total Revenue		7,754	8,500	91.2%		5,825
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%		(97)
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		350
Contributions - OLIO		500	500	100.0%		
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	24	2,368	2,000	118.4%	24	1,984
Miscellaneous Expense			250	0.0%		5
Total Expense	24	5,617	8,850	63.5%	24	2,241
Net Revenue (Expense)	(24)	2,137	(350)		(24)	3,584
Beginning Fund Balance		36,755				
Ending Fund Balance		38,891				
Section Member Count - Paid		249				234
Section Member Count -	3	47				24
Section Member Count - Total	3	296				258

Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
845-7745-000	OSB Support Service Assessmer	8/31/2019	Aug Section Assessment fee	\$24.00	\$0.00
845-U004-000	Diversity Section Comp Members	8/31/2019	Aug Sec HC adj	3	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$13,700	\$13,500	101.5%	\$25	\$13,425
Sponsorship Rev - UnCLE		325		0.0%		
Registrations - Conferences/Seminars			125	0.0%		125
Registrations - UnCLE		9,900	10,600	93.4%		10,600
Total Revenue	125	23,925	24,225	98.8%	25	24,150
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive		409	500	81.9%		220
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense		253	7,000	3.6%		851
Conferences / Seminars - UnCLE		9,781	9,000	108.7%	75	8,087
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries		5,700	7,980	71.4%	1,900	5,700
Scholarships			1,050	0.0%		
Telephone - Conference Calling	28	195	200	97.4%	13	154
OSB Support Services Assessment	40	4,552	4,977	91.5%	8	4,296
MCLE Sponsorship Application Fee	80	80		0.0%		
Miscellaneous Expense				0.0%		1
Total Expense	148	20,970	33,527	62.5%	1,996	19,310
Net Revenue (Expense)	(23)	2,955	(9,302)		(1,971)	4,840
Beginning Fund Balance		18,663				
Ending Fund Balance		21,619				
Section Member Count - Paid	5	548				537
Section Member Count -		21				16
Section Member Count - Total	5	569				553

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	8/30/2019	Aptify BatchID = 519	\$0.00	\$125.00
842-7745-000	OSB Support Service Assessment	8/31/2019	Aug Section Assessment fee	\$40.00	\$0.00
842-7746-000	Elder Law-MCLE Sponsorship App. Fe	8/31/2019	Aug 2019 Misc Funds Transfer	\$80.00	\$0.00
842-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$13.05	\$0.00
842-7885-000	Telephone - Conference Calls	8/12/2019	Back Out Journal Entry 51186'	\$0.00	\$13.05
842-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$27.99	\$0.00
842-U001-000	Elder Law Section Member Count	8/31/2019	Aug Sec HC adj	5	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,000	0.0%		\$810
Membership Fees	27	5,319	5,670	93.8%	27	5,562
Registrations - Conferences/Seminars		1,025		0.0%		
Total Revenue	27	6,344	6,670	95.1%	27	6,372
EXPENSES						
Annual Meeting			275	0.0%		
Conferences / Seminars Expense		1,044	6,500	16.1%		1,555
Telephone - Conference Calling		17	15	115.1%		15
OSB Support Services Assessment	8	1,872	1,760	106.4%	16	1,688
Total Expense	8	2,933	8,550	34.3%	16	3,258
Net Revenue (Expense)	19	3,411	(1,880)		11	3,114
Beginning Fund Balance		2,927				
Ending Fund Balance		6,338				
Section Member Count - Paid	1	197				206
Section Member Count -		37				8
Section Member Count - Total	1	234				214

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	8/30/2019	Aptify BatchID = 519	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	8/31/2019	Aug Section Assessment fe	\$8.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Col	8/31/2019	Aug Sec HC adj	1	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,340	\$10,100	92.5%		\$10,080
Registrations - Conferences/Seminars	765	1,165	3,000	38.8%	100	140
Total Revenue	785	10,505	13,100	80.2%	100	10,220
EXPENSES						
Annual Meeting		138	2,200	6.3%		
Case Law Summaries			400	0.0%		291
Committee - Executive				0.0%		404
Committee - Subcommittee			500	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		40	5,000	0.8%		
Education		616	1,000	61.6%	1,800	1,955
Gifts & Awards			600	0.0%		242
Telephone - Conference Calling	21	127	200	63.3%	8	104
OSB Support Services Assessment	32	4,336	4,240	102.3%	8	4,040
MCLE Sponsorship Application Fee		160		0.0%		
Credit Card Fee	18	18		0.0%		
Miscellaneous Expense			1,000	0.0%	336	498
Total Expense	70	5,434	15,240	35.7%	2,152	7,533
Net Revenue (Expense)	715	5,071	(2,140)		(2,052)	2,687
Beginning Fund Balance		8,018				
Ending Fund Balance		13,089				
Section Member Count - Paid	1	467				504
Section Member Count -	3	75				11
Section Member Count - Total	4	542				515

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	8/30/2019		Aptify BatchID = 519	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	8/9/2019		Aptify BatchID = 509	\$0.00	\$395.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	8/22/2019		Aptify BatchID = 512	\$0.00	\$85.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	8/30/2019		Aptify BatchID = 519	\$0.00	\$285.00
813-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$32.00	\$0.00
813-7747-000	Environmental & Nat. Resources-Credit Card Fee-	8/2/2019	BluePay	Jul 2019 CC Transaction Fees	\$17.80	\$0.00
813-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$7.68	\$0.00
813-7885-000	Telephone - Conference Calls	8/12/2019		Back Out Journal Entry 51186	\$0.00	\$7.68
813-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$20.68	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cc	8/31/2019		Aug Sec HC adj	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	8/31/2019		Aug Sec HC adj	3	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$23,900	\$24,880	96.1%	\$80	\$24,960
Registrations - Conferences/Seminars			1,000	0.0%		530
Total Revenue	80	23,900	25,880	92.3%	80	25,490
EXPENSES						
Annual Meeting				0.0%	50	50
Committee - Executive		737	8,000	9.2%		771
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)	1,513	5,013	7,000	71.6%		7,500
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		17		0.0%		800
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		650	5,100	12.7%		6,250
Telephone - Conference Calling	9	97	300	32.4%	17	200
OSB Support Services Assessment	40	10,192	10,192	100.0%	40	10,104
Total Expense	1,562	16,706	33,092	50.5%	107	25,674
Net Revenue (Expense)	(1,482)	7,194	(7,212)		(27)	(184)
Beginning Fund Balance		15,848				
Ending Fund Balance		23,042				
Section Member Count - Paid	4	1,195				1,248
Section Member Count -	1	79				30
Section Member Count - Total	5	1,274				1,278

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$40.00
814-4405-000	Membership Fees	8/19/2019		Aptify BatchID = 510	\$0.00	\$20.00
814-4405-000	Membership Fees	8/30/2019		Aptify BatchID = 519	\$0.00	\$20.00
814-7195-067	Estate Planning & Admi-Committees-Forms	8/21/2019	Richardson, Ian T	06/2019 EP Sec Mtg Exps	\$440.90	\$0.00
814-7195-067	Estate Planning & Admi-Committees-Forms	8/21/2019	Marmion, Melanie I	06/2019 EP Sec Mtg Exps	\$613.79	\$0.00
814-7195-067	Estate Planning & Admi-Committees-Forms	8/21/2019	Smith, Barbara J	06/2019 EP Sec Mtg Exps	\$458.06	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$40.00	\$0.00
814-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$16.55	\$0.00
814-7885-000	Telephone - Conference Calls	8/12/2019		Back Out Journal Entry 51186	\$0.00	\$16.55
814-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$9.02	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	8/31/2019		Aug Sec HC adj	4	0
814-U004-000	Estate Planning & Admin Section Comp Memb	8/31/2019		Aug Sec HC adj	1	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$23,625	\$24,550	96.2%	\$150	\$24,400
Registrations - Conferences/Seminars	30,560	70,169	113,749	61.7%	48,755	48,834
Total Revenue	30,635	93,794	138,299	67.8%	48,905	73,234
EXPENSES						
Committee - Executive			500	0.0%		289
Computer - Internet / Web	825	2,850	1,100	259.1%	825	1,690
Conferences / Seminars Expense	1,314	(280)	127,000	-0.2%		6
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	1,817	8,983	11,300	79.5%	1,667	7,592
Telephone - Conference Calling		95	100	95.4%		87
OSB Support Services Assessment	24	7,560	7,856	96.2%	48	7,816
Credit Card Fee	792	893		0.0%		
Miscellaneous Expense			200	0.0%	100	200
Total Expense	4,771	20,101	148,181	13.6%	2,640	17,680
Net Revenue (Expense)	25,864	73,693	(9,882)		46,265	55,554
Beginning Fund Balance		62,097				
Ending Fund Balance		135,790				
Section Member Count - Paid	3	945				977
Section Member Count -						1
Section Member Count - Total	3	945				978

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$25.00
815-4405-000	Membership Fees	8/30/2019		Aptify BatchID = 519	\$0.00	\$50.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/9/2019	Forrest Collins-B#062999	B# 190216 / Ck# 1066019946	\$0.00	\$200.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/9/2019		Aptify BatchID = 509	\$0.00	\$1,745.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/19/2019		Aptify BatchID = 510	\$0.00	\$6,510.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/22/2019		Aptify BatchID = 512	\$0.00	\$7,205.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/27/2019	Elizabeth Christy Law Firm	B# 190227 / Ck# 1079	\$0.00	\$1,000.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/30/2019		Aptify BatchID = 519	\$0.00	\$13,900.00
815-7205-015	Computer - Internet / Web	8/7/2019	Cascade Web Developmer	08/2019-01/2020 Web Svcs	\$825.00	\$0.00
815-7245-000	Conferences / Seminars	8/21/2019	DocuMart	2019 FamLaw Conf Brochure	\$1,313.93	\$0.00
815-7715-000	Newsletter	8/21/2019	Murphy, Daniel R	08/2019 Newsletter Edit Svcs	\$1,666.66	\$0.00
815-7715-000	Newsletter	8/31/2019		Aug 2019 Sec.Copy/Design/Ma	\$150.00	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$24.00	\$0.00
815-7747-000	Family Law-Credit Card Fee-	8/2/2019	BluePay	Jul 2019 CC Transaction Fees	\$791.71	\$0.00
815-U001-000	Family Law Section Member Counts	8/31/2019		Aug Sec HC adj	3	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$6,585	\$6,600	99.8%	\$30	\$6,570
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%		3,715
Total Revenue	45	13,694	14,200	96.4%	30	10,863
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		3,693	6,000	61.6%		4,333
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			120	0.0%		105
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			600	0.0%		
Telephone - Conference Calling	3	72	250	28.9%		67
OSB Support Services Assessment	16	4,000	3,520	113.6%	40	3,608
Miscellaneous Expense			250	0.0%		
Total Expense	19	9,266	14,200	65.3%	40	9,113
Net Revenue (Expense)	26	4,428			(10)	1,750
Beginning Fund Balance		9,828				
Ending Fund Balance		14,257				
Section Member Count - Paid	3	439				440
Section Member Count -	(1)	61				22
Section Member Count - Total	2	500				462

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	8/30/2019	Aptify BatchID = 519	\$0.00	\$45.00
816-7745-000	OSB Support Service Assessment	8/31/2019	Aug Section Assessment fe	\$16.00	\$0.00
816-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$2.80	\$0.00
816-U001-000	Govenmental Law Section Member Cour	8/31/2019	Aug Sec HC adj	3	0
816-U004-000	Govenmental Law Section Comp Membe	8/31/2019	Aug Section HC Adj	0	1

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,600	0.0%		
Membership Fees		4,305	4,725	91.1%	15	4,650
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars				0.0%	2,350	2,350
Total Revenue		4,305	11,325	38.0%	2,365	7,000
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive		206	1,000	20.6%		
Computer - Internet / Web		111	500	22.2%	15	255
Conferences / Seminars Expense	417	827	3,300	25.1%		40
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			4,000	0.0%		1,181
Special Projects		103	500	20.6%		
Telephone - Conference Calling	7	50	150	33.5%	6	46
OSB Support Services Assessment		2,648	2,696	98.2%	24	2,560
MCLE Sponsorship Application Fee	40	40		0.0%		
Total Expense	464	3,985	28,146	14.2%	45	4,082
Net Revenue (Expense)	(464)	320	(16,821)		2,320	2,918
Beginning Fund Balance		27,107				
Ending Fund Balance		27,426				
Section Member Count - Paid		287				310
Section Member Count -		44				24
Section Member Count - Total		331				334

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-7245-000	Conferences / Seminars	8/21/2019	Bon Appetii	07/2019 Health Law CLE Cate	\$417.05	\$0.00
817-7746-000	Health Law-MCLE Sponsorship App. Fe	8/31/2019		Aug 2019 Misc Funds Transfe	\$40.00	\$0.00
817-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$5.63	\$0.00
817-7885-000	Telephone - Conference Calls	8/12/2019		Back Out Journal Entry 51186	\$0.00	\$5.63
817-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$6.85	\$0.00

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,900	\$2,780	104.3%		\$2,740
Total Revenue		2,900	2,780	104.3%		2,740
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Contributions			350	0.0%		350
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling				0.0%		7
OSB Support Services Assessment		1,384	1,248	110.9%		1,152
Miscellaneous Expense			1,000	0.0%		38
Total Expense		1,384	7,298	19.0%		1,547
Net Revenue (Expense)		1,516	(4,518)			1,193
Beginning Fund Balance		10,429				
Ending Fund Balance		11,945				
Section Member Count - Paid		145				138
Section Member Count -		28				17
Section Member Count - Total		173				155

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/10/2019

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	555	4,295	6,000	71.6%	864	5,106
Membership Fees	25	9,900	11,000	90.0%	25	11,000
Registrations - Conferences/Seminars				0.0%		291
Total Revenue	580	14,195	18,500	76.7%	889	16,397
EXPENSES						
Annual Meeting		500	3,250	15.4%		500
Committee - Executive	255	1,659	2,000	82.9%		1,201
Conferences / Seminars Expense			1,000	0.0%		545
Contributions			1,500	0.0%		
Luncheon Expense	535	3,529	4,500	78.4%	109	2,788
Outreach Programs	503	1,738	2,500	69.5%	600	1,374
Telephone - Conference Calling	6	39	75	51.8%	3	58
OSB Support Services Assessment	8	3,568	3,640	98.0%	24	3,640
MCLE Sponsorship Application Fee	40	80		0.0%		
Credit Card Fee	12	16		0.0%		
Total Expense	1,360	11,129	18,465	60.3%	735	10,107
Net Revenue (Expense)	(780)	3,066	35		154	6,290
Beginning Fund Balance		14,430				
Ending Fund Balance		17,496				
Section Member Count - Paid	1	396				440
Section Member Count -		50				15
Section Member Count - Total	1	446				455

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	8/9/2019		Aptify BatchID = 509	\$0.00	\$151.00
823-4348-000	Luncheon Event/CLE	8/22/2019		Aptify BatchID = 512	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/30/2019		Aptify BatchID = 519	\$0.00	\$384.00
823-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$25.00
823-7195-000	Committee - Executive	8/31/2019	Wilson, Mark W	08/2019 IP Sec EC Mtg Exp	\$254.90	\$0.00
823-7538-000	Luncheon Expense-	8/14/2019	Clyde Common	08/2019 IP Sec CLE Cater/Svcs	\$535.20	\$0.00
823-7620-000	Outreach - Education	8/28/2019	Kolitch Ramano LLLC	08/2019 IP Sec HappyHour Eve	\$503.34	\$0.00
823-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$8.00	\$0.00
823-7746-000	Intellectual Property-MCLE Sponsorship App. Fe	8/31/2019		Aug 2019 Misc Funds Transfers	\$40.00	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	8/2/2019	BluePay	Jul 2019 CC Transaction Fees	\$11.91	\$0.00
823-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$2.63	\$0.00
823-7885-000	Telephone - Conference Calls	8/12/2019		Back Out Journal Entry 511869	\$0.00	\$2.63
823-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$6.29	\$0.00
823-U001-000	Intellectual Property Section Member Count	8/31/2019		Aug Sec HC adj	1	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,925	\$1,900	101.3%		\$1,900
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars		45	500	9.0%		100
Total Revenue		1,970	3,400	57.9%		2,000
EXPENSES						
Committee - Executive		3,864	250	1545.6%		116
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		40	300	13.3%		396
Luncheon Expense			800	0.0%		464
Sponsorships			5,000	0.0%		
Telephone - Conference Calling		37	100	37.1%		36
OSB Support Services Assessment	24	928	800	116.0%	16	704
Total Expense	24	4,869	7,350	66.2%	16	1,716
Net Revenue (Expense)	(24)	(2,899)	(3,950)		(16)	284
Beginning Fund Balance		11,001				
Ending Fund Balance		8,102				
Section Member Count - Paid		77				76
Section Member Count -	3	39				20
Section Member Count - Total	3	116				96

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-7745-000	OSB Support Service Assessment	8/31/2019	Aug Section Assessment fee	\$24.00	\$0.00
818-U004-000	International Law Section Comp Membe	8/31/2019	Aug Sec HC adj	3	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,460	\$9,000	94.0%	\$25	\$7,225
Registrations - Conferences/Seminars				0.0%		195
Total Revenue		8,460	9,000	94.0%	25	7,420
EXPENSES						
Committee - Executive		1,537	3,000	51.2%		1,923
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		271	750	36.2%		791
Contributions		250	500	50.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling	28	90	100	89.6%		43
OSB Support Services Assessment		2,704	2,672	101.2%	8	2,376
Miscellaneous Expense			100	0.0%		
Total Expense	28	4,852	8,922	54.4%	8	5,133
Net Revenue (Expense)	(28)	3,608	78		17	2,287
Beginning Fund Balance		2,895				
Ending Fund Balance		6,503				
Section Member Count - Paid		282				290
Section Member Count -		56				34
Section Member Count - Total		338				324

Juvenile Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
843-7885-000	Telephone - Conference Cal	8/12/2019	Aug 2019 PGI Billing	\$28.43	\$0.00

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,105	\$2,105	\$19,000	11.1%	(\$10)	(\$10)
Membership Fees	50	19,100	19,000	100.5%	75	19,100
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars		5,025	6,000	83.8%	7,605	13,365
Total Revenue	2,155	26,230	45,800	57.3%	7,670	32,455
EXPENSES						
Annual Meeting			31,500	0.0%		
Committee - Executive	204	1,671	1,000	167.1%		811
Computer - Internet / Web			4,000	0.0%	40	40
Conferences / Seminars Expense		3,438	5,000	68.8%		2,747
Contributions			4,000	0.0%		
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries			100	0.0%		80
Telephone - Conference Calling		83	100	82.8%	6	57
OSB Support Services Assessment	16	6,632	7,000	94.7%	48	6,256
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee		28		0.0%		
Total Expense	2,760	14,392	55,200	26.1%	94	10,991
Net Revenue (Expense)	(605)	11,838	(9,400)		7,576	21,465
Beginning Fund Balance		33,940				
Ending Fund Balance		45,778				
Section Member Count - Paid	2	764				764
Section Member Count -		65				18
Section Member Count - Total	2	829				782

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	8/19/2019		Aptify BatchID = 510	\$0.00	\$195.00
819-4025-000	Annual Meeting	8/22/2019		Aptify BatchID = 512	\$0.00	\$195.00
819-4025-000	Annual Meeting	8/30/2019		Aptify BatchID = 519	\$0.00	\$1,715.00
819-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$25.00
819-4405-000	Membership Fees	8/30/2019		Aptify BatchID = 519	\$0.00	\$25.00
819-7195-000	Committee - Executive	8/21/2019	As Good As It Gets Catering	08/2019 L&E Sec EC Mtg Cate	\$204.00	\$0.00
819-7270-055	Contribution - Campaign for Equal Justice	8/31/2019	Campaign for Equal Justice	2019 Contrib, Labor&Emp Sec	\$1,500.00	\$0.00
819-7270-056	Contributions-OMLA	8/21/2019	Oregon Minority Lawyers Asso	2019 Donation - L&E Sec	\$1,000.00	\$0.00
819-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$16.00	\$0.00
819-7746-000	Labor & Employment-MCLE Sponsorship App. Fe	8/31/2019		Aug 2019 Misc Funds Transfer	\$40.00	\$0.00
819-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$5.94	\$0.00
819-7885-000	Telephone - Conference Calls	8/12/2019		Back Out Journal Entry 511869	\$0.00	\$5.94
819-U001-000	Labor & Employment Law Section Member Count	8/31/2019		Aug Sec HC adj	2	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%	(\$24)	(\$24)
Membership Fees	60	30,840	34,500	89.4%		33,720
Total Revenue	60	30,840	34,500	89.4%	(24)	33,696
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive		8,269	6,000	137.8%		10,852
Computer - Internet / Web		299	500	59.8%	25	324
Conferences / Seminars Expense		40	500	8.0%		
Conferences / Seminars - Litigation Institute		450	8,783	5.1%		4,173
Contributions - Campaign for Equal Justice	2,500	2,500	2,500	100.0%		500
Gifts & Awards			200	0.0%		189
Newsletter & Case Law Summaries			1,000	0.0%		527
Scholarships - Litigation Institute			5,700	0.0%		2,747
Telephone - Conference Calling		278	500	55.6%		45
OSB Support Services Assessment	16	8,576	9,600	89.3%		9,000
Total Expense	2,516	20,412	35,323	57.8%	25	28,356
Net Revenue (Expense)	(2,456)	10,428	(823)		(49)	5,340
Beginning Fund Balance		43,385				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		54,188				
Section Member Count - Paid	2	1,028				1,125
Section Member Count -		44				38
Section Member Count - Total	2	1,072				1,163

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$30.00
821-4405-000	Membership Fees	8/19/2019		Aptify BatchID = 510	\$0.00	\$30.00
821-7270-055	Contribution - Campaign for Equal Justi	8/28/2019	Campaign for Equal Justic	2019 Contribution - Litigatio	\$2,500.00	\$0.00
821-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fe	\$16.00	\$0.00
821-U001-000	Litigation Section Member Count	8/31/2019		Aug Sec HC adj	2	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,275	\$2,175	104.6%	\$50	\$2,150
Sponsorship Rev			713	0.0%	500	1,000
Total Revenue		2,275	2,888	78.8%	550	3,150
EXPENSES						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense			1,200	0.0%		
Contributions			300	0.0%		50
Telephone - Conference Calling	10	68	185	36.8%	17	167
OSB Support Services Assessment		928	856	108.4%	24	760
Miscellaneous Expense			100	0.0%		
Total Expense	10	996	2,741	36.3%	41	977
Net Revenue (Expense)	(10)	1,279	147		509	2,173
Beginning Fund Balance		4,131				
Ending Fund Balance		5,410				
Section Member Count - Paid		91				86
Section Member Count -		25				16
Section Member Count - Total		116				102

Military+Veterans Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
847-7885-000	Telephone	8/12/2019	Aug 2019 PGI Billing	\$16.79	\$0.00
847-7885-000	Telephone	8/12/2019	Back Out Journal Entry 51186	\$0.00	\$16.79
847-7885-000	Telephone	8/12/2019	Aug 2019 PGI Billing	\$10.45	\$0.00

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$3,950	\$3,250	121.5%	\$75	\$3,275
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	25	3,950	8,250	47.9%	75	3,275
EXPENSES						
Committee - Executive			115	0.0%		115
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions		200	300	66.7%		150
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries			400	0.0%		
Telephone - Conference Calling		64	300	21.3%	10	99
OSB Support Services Assessment	(8)	1,680	1,200	140.0%	40	1,184
Total Expense	(8)	1,944	10,915	17.8%	50	1,548
Net Revenue (Expense)	33	2,006	(2,665)		25	1,727
Beginning Fund Balance		9,819				
Ending Fund Balance		11,825				
Section Member Count - Paid	1	158				131
Section Member Count -	(2)	52				20
Section Member Count - Total	(1)	210				151

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	8/19/2019	Aptify BatchID = 510	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	8/31/2019	Aug Section Assessment fee	\$0.00	\$8.00
846-7885-000	Telephone	8/12/2019	Aug 2019 PGI Billing	\$10.35	\$0.00
846-7885-000	Telephone	8/12/2019	Back Out Journal Entry 51186	\$0.00	\$10.35
846-U001-000	Nonprofit Org Law -Section Member Cou	8/31/2019	Aug Sec HC adj	1	0
846-U004-000	Nonprofit Org Law Section Comp Membe	8/31/2019	Aug Section HC Adj	0	2

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		1,820	2,600	70.0%		2,080
Registrations - Conferences/Seminars		1,270	1,700	74.7%		
Total Revenue		3,090	4,600	67.2%		2,080
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense		4,332	3,000	144.4%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	6	37	140	26.6%	3	34
OSB Support Services Assessment		968	1,184	81.8%	8	872
Miscellaneous Expense			150	0.0%		
Total Expense	6	5,338	6,124	87.2%	11	906
Net Revenue (Expense)	(6)	(2,248)	(1,524)		(11)	1,174
Beginning Fund Balance		6,497				
Ending Fund Balance		4,249				
Section Member Count - Paid		91				104
Section Member Count -		30				18
Section Member Count - Total		121				122

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7885-000	Telephone - Conference Cal	8/12/2019	Aug 2019 PGI Billing	\$3.41	\$0.00
829-7885-000	Telephone - Conference Cal	8/12/2019	Back Out Journal Entry 51186	\$0.00	\$3.41
829-7885-000	Telephone - Conference Cal	8/12/2019	Aug 2019 PGI Billing	\$5.71	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$9,475	\$48,600	\$48,000	101.3%	\$4,550	\$49,350
Luncheon Event		5,005	5,000	100.1%		1,600
Membership Fees	210	33,000	34,800	94.8%	125	29,100
Sponsorship Rev		12,550	11,000	114.1%	(223)	11,277
Registrations - Conferences/Seminars			300	0.0%		2,690
Total Revenue	9,685	99,155	99,100	100.1%	4,452	94,017
EXPENSES						
Annual Meeting	18,658	20,167	48,000	42.0%	37,836	39,950
Audio/Visual Expense		470	1,000	47.0%		316
Committee - Executive	1,366	3,468	7,500	46.2%	2,771	6,388
Computer - Internet / Web			1,700	0.0%		1,458
Conferences / Seminars Expense	80	1,010	700	144.3%	2,122	3,505
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		6,055	8,000	75.7%		5,234
Newsletter & Case Law Summaries	1,205	8,135	15,000	54.2%		7,361
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		6
Telephone - Conference Calling		258	300	86.0%		202
OSB Support Services Assessment	88	9,568	9,600	99.7%	56	9,488
MCLE Sponsorship Application Fee	80	80		0.0%		
Credit Card Fee	530	1,149		0.0%		
Total Expense	22,008	50,360	94,700	53.2%	42,785	74,407
Net Revenue (Expense)	(12,323)	48,795	4,400		(38,333)	19,610
Beginning Fund Balance		26,822				
Ending Fund Balance		75,617				
Section Member Count - Paid	7	1,100				1,165
Section Member Count -	4	96				42
Section Member Count - Total	11	1,196				1,207

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	8/1/2019		825 RELU19 book coding adj	\$0.00	\$1,800.00
825-4025-000	Annual Meeting	8/9/2019		Aptify BatchID = 509	\$0.00	\$6,550.00
825-4025-000	Annual Meeting	8/19/2019		Aptify BatchID = 510	\$0.00	\$825.00
825-4025-000	Annual Meeting	8/22/2019		Aptify BatchID = 512	\$0.00	\$300.00
825-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$60.00
825-4405-000	Membership Fees	8/19/2019		Aptify BatchID = 510	\$0.00	\$30.00
825-4405-000	Membership Fees	8/30/2019		Aptify BatchID = 519	\$0.00	\$120.00
825-7040-000	Annual Meeting	8/14/2019	DocuMart	RELU19 Conference Signs (7)	\$243.66	\$0.00
825-7040-000	Annual Meeting	8/28/2019	Cooper, Laura Craska	2019 RELU Retreat Exp Merit Aw	\$100.00	\$0.00
825-7040-000	Annual Meeting	8/28/2019	Cooper, Laura Craska	2019 RELU Retreat Exp	\$636.45	\$0.00
825-7040-000	Annual Meeting	8/28/2019	Dupris, Joseph	RELU Conference Honorarium	\$350.00	\$0.00
825-7040-000	Annual Meeting	8/31/2019		Aug 2019 Sec.Copy/Design/Mail	\$19.19	\$0.00
825-7040-000	Annual Meeting	8/31/2019		Aug 2019 Prepaid - Deposits	\$15,000.00	\$0.00
825-7040-000	Annual Meeting	8/31/2019	Bridgetown Printing Co	2019 RELU Conf, Print Svcs	\$2,298.96	\$0.00
825-7040-000	Annual Meeting	8/31/2019		Aug 2019 Sections Copy Design	\$10.08	\$0.00
825-7195-000	Committee - Executive	8/14/2019	Klinger, Dustin R	06/2019 RELU EC Meeting Exps	\$586.40	\$0.00
825-7195-000	Committee - Executive	8/14/2019	Rasmussen, William L	06/2019 RELU EC Mtg/Rtr Exp	\$419.36	\$0.00
825-7195-000	Committee - Executive	8/21/2019	Bahrman, Thomas	08/2019 RELU Summer Conf Exp	\$360.36	\$0.00
825-7245-000	Conferences / Seminars	8/31/2019		Aug 2019 Sec.Copy/Design/Mail	\$80.00	\$0.00
825-7715-000	Newsletter	8/14/2019	Parker, Judy	06/2019 RELU Digest Svcs	\$1,205.00	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$88.00	\$0.00
825-7746-000	Real Estate & Land Use-MCLE Sponsorship App. Fee	8/31/2019		Aug 2019 Misc Funds Transfers	\$80.00	\$0.00
825-7747-000	Real Estate & Land Use-Credit Card Fee-	8/2/2019	BluePay	Jul 2019 CC Transaction Fees	\$530.39	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	8/31/2019		Aug Sec HC adj	7	0
825-U004-000	Real Estate & Land Use Section Comp Members	8/31/2019		Aug Sec HC adj	4	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$750	0.0%		
Luncheon Event		2,415	3,500	69.0%		1,530
Membership Fees		5,350	5,625	95.1%	50	5,625
Registrations - Conferences/Seminars				0.0%		450
Total Revenue		7,765	9,875	78.6%	50	7,605
EXPENSES						
Annual Meeting			750	0.0%		
Conferences / Seminars Expense				0.0%		40
Contributions			1,000	0.0%		1,000
Contributions - Campaign for Equal Justice		500		0.0%		
Luncheon Expense		3,974	5,000	79.5%		3,046
Scholarships			1,500	0.0%		1,500
OSB Support Services Assessment		1,752	1,864	94.0%	16	1,800
Total Expense		6,226	10,114	61.6%	16	7,386
Net Revenue (Expense)		1,539	(239)		34	219
Beginning Fund Balance		8,866				
Ending Fund Balance		10,405				
Section Member Count - Paid		214				225
Section Member Count -		5				8
Section Member Count - Total		219				233

Securities Reg Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/10/2019

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$38	\$13,661	\$13,395	102.0%	\$38	\$13,243
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	38	13,661	16,395	83.3%	38	13,243
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	28	1,065	3,500	30.4%		895
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense		135	12,000	1.1%	250	336
Outreach Programs	93	582	2,500	23.3%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	58	577	600	96.2%	58	491
OSB Support Services Assessment	48	6,208	6,040	102.8%	32	5,768
MCLE Sponsorship Application Fee		40		0.0%		
Miscellaneous Expense			400	0.0%		
Total Expense	227	8,609	29,140	29.5%	340	7,540
Net Revenue (Expense)	(189)	5,052	(12,745)		(302)	5,703
Beginning Fund Balance		15,312				
Ending Fund Balance		20,365				
Section Member Count - Paid	2	717				698
Section Member Count -	4	59				36
Section Member Count - Total	6	776				734

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	8/30/2019		Aptify BatchID = 519	\$0.00	\$38.00
840-7195-000	Committee - Executive	8/14/2019	Koch, John C	08/2019 SSF Sec EC Mtg Exp	\$27.67	\$0.00
840-7620-000	Outreach Programs	8/14/2019	Piraino, Jordan Jame	08/2019 SSF Sec Social Exps	\$92.91	\$0.00
840-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$48.00	\$0.00
840-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$18.31	\$0.00
840-7885-000	Telephone - Conference Calls	8/12/2019		Back Out Journal Entry 51186	\$0.00	\$18.31
840-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$17.95	\$0.00
840-7885-000	Telephone - Conference Calls	8/21/2019		CC 2195 Bar Card	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	8/31/2019		Aug Sec HC adj	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	8/31/2019		Aug Sec HC adj	4	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,140	\$5,500	75.3%		\$5,060
Registrations - Conferences/Seminars	20	420	600	70.0%		135
Total Revenue	40	4,560	6,100	74.8%		5,195
EXPENSES						
Annual Meeting			500	0.0%		228
Committee - Executive			500	0.0%		4
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense		625	2,000	31.2%		262
Contributions	300	300	500	60.0%		100
Gifts & Awards			900	0.0%		49
Luncheon Expense			100	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs		318	1,000	31.8%		371
Speaker Expense		850	2,000	42.5%		
Special Projects		650	1,000	65.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	32	1,968	2,176	90.4%	8	2,096
Total Expense	332	4,711	11,576	40.7%	8	3,110
Net Revenue (Expense)	(292)	(151)	(5,476)		(8)	2,085
Beginning Fund Balance		13,987				
Ending Fund Balance		13,836				
Section Member Count - Paid	1	207				250
Section Member Count -	3	39				16
Section Member Count - Total	4	246				266

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	8/9/2019		Aptify BatchID = 509	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/9/2019	Kim Sherman-Holly Campbell	B# 190214 / Ck# 1853	\$0.00	\$20.00
835-7270-000	Contributions	8/31/2019		Aug 2019 Misc Funds Transfer	\$150.00	\$0.00
835-7270-000	Contributions	8/31/2019	Oregon Minority Lawyers Asso	2019 Contrib, SF Sec	\$150.00	\$0.00
835-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$32.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	8/31/2019		Aug Sec HC adj	1	0
835-U004-000	Sustainable Future Section-Comp Member Count	8/31/2019		Aug Sec HC adj	3	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$32	\$10,896	\$14,000	77.8%		\$12,988
Luncheon Event - Salem / Midvalley	1,452	2,816	9,000	31.3%		4,158
Membership Fees	60	11,935	13,950	85.6%		11,425
Registrations - Conferences/Seminars				0.0%		32
Total Revenue	1,544	25,647	36,950	69.4%		28,603
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive		122	1,000	12.2%		
Committee - Legislative		69	1,000	6.9%		255
Committee - Pro Bono		100	2,000	5.0%		150
Computer - Internet / Web		375	375	100.0%		375
Conferences / Seminars Expense		244	200	121.8%		
Conferences / Seminars - Tax Institute			1,000	0.0%		23
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland		7,351	13,000	56.5%		6,848
Luncheon Expense - Salem / Midvalley	1,393	2,727	9,000	30.3%	1,057	3,478
Newsletter & Case Law Summaries			500	0.0%		
Outreach Programs - New Lawyers		795	2,500	31.8%		265
Scholarships - Tax Institute			1,290	0.0%		1,290
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	20	116	150	77.2%	21	99
OSB Support Services Assessment	16	3,256	3,800	85.7%		3,656
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	(1)	2		0.0%		
Total Expense	1,428	19,997	40,990	48.8%	1,078	21,238
Net Revenue (Expense)	116	5,650	(4,040)		(1,078)	7,365
Beginning Fund Balance		24,755				
Ending Fund Balance		30,405				
Section Member Count - Paid	2	398				457
Section Member Count -		9				7
Section Member Count - Total	2	407				464

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	8/9/2019		Aptify BatchID = 509	\$0.00	\$0.00
828-4348-052	Luncheon - Portland Series	8/30/2019		Aptify BatchID = 519	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2019	Taxation	B# 190216 / 23 Checks	\$0.00	\$1,012.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2019	Taxation	B# 190216 / 3 Checks	\$0.00	\$440.00
828-4405-000	Membership Fees	8/9/2019		Aptify BatchID = 509	\$0.00	\$60.00
828-7538-053	Luncheon CLE - Salem / Midvalley Serie	8/14/2019	Roth's Fresh Catering	07/2019 Tax Sec CLE Cater/Svc	\$1,371.10	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Serie	8/14/2019	Heltzel Williams PC	07/2019 Tax Forum Copy Exps	\$21.45	\$0.00
828-7745-000	OSB Support Service Assessment	8/31/2019		Aug Section Assessment fee	\$16.00	\$0.00
828-7747-000	Taxation-Credit Card Fee-	8/2/2019	BluePay	Jul 2019 CC Transaction Fees	\$0.00	\$1.13
828-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$20.83	\$0.00
828-7885-000	Telephone - Conference Calls	8/12/2019		Back Out Journal Entry 511869	\$0.00	\$20.83
828-7885-000	Telephone - Conference Calls	8/12/2019		Aug 2019 PGI Billing	\$20.22	\$0.00
828-U001-000	Taxation Section Member Count	8/31/2019		Aug Sec HC adj	2	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$37,350	\$30,000	124.5%		\$31,218
Membership Fees	25	7,900	8,000	98.8%		8,025
Sponsorship Rev		2,150	1,850	116.2%		2,100
Registrations - Conferences/Seminars	50	50		0.0%		25
Total Revenue	75	47,450	39,850	119.1%		41,368
EXPENSES						
Annual Meeting		31,978	30,000	106.6%		27,136
Committee - Executive		995	800	124.4%		688
Conferences / Seminars Expense		2,199	8,500	25.9%	0	791
Contributions			200	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		228	750	30.4%		772
Telephone - Conference Calling	30	259	350	74.0%	16	255
OSB Support Services Assessment	16	2,752	3,500	78.6%	8	2,616
Total Expense	46	38,911	45,100	86.3%	25	32,757
Net Revenue (Expense)	29	8,539	(5,250)		(25)	8,612
Beginning Fund Balance		15,965				
Ending Fund Balance		24,503				
Section Member Count - Paid	1	316				322
Section Member Count -	1	28				9
Section Member Count - Total	2	344				331

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	8/30/2019	Aptify BatchID = 519	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/9/2019	Aptify BatchID = 509	\$0.00	\$50.00
830-7745-000	OSB Support Service Assessment	8/31/2019	Aug Section Assessment fee	\$16.00	\$0.00
830-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$16.07	\$0.00
830-7885-000	Telephone - Conference Calls	8/12/2019	Back Out Journal Entry 51186	\$0.00	\$16.07
830-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$29.89	\$0.00
830-U001-000	Workers Compensation Section Member Count	8/31/2019	Aug Sec HC adj	1	0
830-U004-000	Workers Compensation Section Comp Members	8/31/2019	Aug Sec HC adj	1	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2019

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$4,180	\$2,380	175.6%		\$2,840
Registrations - Conferences/Seminars	9,375	10,409	800	1301.1%		610
Total Revenue	9,435	14,589	3,180	458.8%		3,450
EXPENSES						
Annual Meeting			1,035	0.0%		
Conferences / Seminars Expense		974		0.0%		879
Telephone - Conference Calling			185	0.0%		2
OSB Support Services Assessment	32	1,808	1,008	179.4%		1,144
Credit Card Fee	11	11		0.0%		
Miscellaneous Expense			71	0.0%		
Total Expense	43	2,794	2,299	121.5%		2,026
Net Revenue (Expense)	9,392	11,795	881			1,425
Beginning Fund Balance		843				
Ending Fund Balance		12,638				
Section Member Count - Paid	3	209				142
Section Member Count -	1	17				12
Section Member Count - Total	4	226				154

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	8/9/2019	
848-4405-000	Membership Fees - Cannabis Law	8/19/2019	
848-4565-000	Conference/Seminar Registrations	8/9/2019	
848-4565-000	Conference/Seminar Registrations	8/19/2019	
848-4565-000	Conference/Seminar Registrations	8/22/2019	
848-4565-000	Conference/Seminar Registrations	8/30/2019	
848-4565-000	Conference/Seminar Registrations	8/30/2019	
848-4565-000	Conference/Seminar Registrations	8/31/2019	
848-7745-000	OSB Support Services Assessment	8/31/2019	
848-7747-000	Cannabis Law Section-Credit Card Fee-	8/2/2019	BluePay
848-U001-000	Cannabis Law Section-Section Member Count-	8/31/2019	
848-U004-000	Cannabis Law Section-Complimentary Member Cou	8/31/2019	

Cannabis Detail

Reference	Debit Amount	Credit Amount
Aptify BatchID = 509	\$0.00	\$20.00
Aptify BatchID = 510	\$0.00	\$40.00
Aptify BatchID = 509	\$0.00	\$2,150.00
Aptify BatchID = 510	\$0.00	\$950.00
Aptify BatchID = 512	\$0.00	\$625.00
Aptify BatchID = 519	\$0.00	\$4,700.00
Aptify BatchID = 520	\$0.00	\$325.00
Aptify BatchID = 521	\$0.00	\$625.00
Aug Section Assessment fee	\$32.00	\$0.00
Jul 2019 CC Transaction Fee	\$11.45	\$0.00
Aug Sec HC adj	3	0
Aug Sec HC adj	1	0