

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,200	\$4,920	105.7%		\$4,940
Total Revenue		5,200	4,920	105.7%		4,940
EXPENSES						
Annual Meeting		82	50	164.2%		
Conferences / Seminars Expense		1,200	5,000	24.0%		65
Contributions - Campaign for Equal Justice		100	100	100.0%		100
Newsletter & Case Law Summaries	225	225	500	45.0%		890
Telephone - Conference Calling	9	120	200	60.2%		77
OSB Support Services Assessment		2,176	2,048	106.3%		1,976
Total Expense	234	3,904	7,898	49.4%		3,108
Net Revenue (Expense)	(234)	1,296	(2,978)			1,832
Beginning Fund Balance		15,141				
Ending Fund Balance		16,438				
Section Member Count - Paid		260				248
Section Member Count - Complimentary		12				11
Section Member Count - Total		272				259

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	12/6/2019	Aptify BatchID = 586	\$0.00	\$300.00
844-4405-000	Membership Fees	12/13/2019	Aptify BatchID = 598	\$0.00	\$380.00
844-4405-000	Membership Fees	12/24/2019	Aptify BatchID = 603	\$0.00	\$240.00
844-4405-000	Membership Fees	12/31/2019	Aptify BatchID = 606	\$0.00	\$380.00
844-4405-000	Membership Fees	12/31/2019	Section 2020 member revent	\$1,300.00	\$0.00
844-7715-000	Newsletter	12/31/2019	Dec 2019 Sec/Design	\$225.00	\$0.00
844-7885-000	Telephone - Conference Cal	12/12/2019	Dec 2019 PGI Billing	\$8.71	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December 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%		754
Conferences / Seminars Expense				0.0%	40	40
OSB Support Services Assessment		304	304	100.0%		304
Total Expense		304	504	60.3%	40	1,098
Net Revenue (Expense)		266	66		(40)	(420)
Beginning Fund Balance		3,057				
Ending Fund Balance		3,323				
Section Member Count - Paid		38				38
Section Member Count - Complimentary						
Section Member Count - Total		38				38

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
----------------	---------------------	------	------------------	--------------	---------------

As of 1/22/2020

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,601	\$2,465	105.5%		\$2,550
Registrations - Conferences/Seminars		80	150	53.3%		180
Total Revenue		2,681	2,615	102.5%		2,730
EXPENSES						
Conferences / Seminars Expense		1,599	1,500	106.6%	40	2,017
Telephone - Conference Calling	23	159	125	126.9%	11	465
OSB Support Services Assessment		1,464	1,224	119.6%		1,304
MCLE Sponsorship Application Fee		40		0.0%		
Miscellaneous Expense				0.0%		500
Total Expense	23	3,262	2,849	114.5%	51	4,286
Net Revenue (Expense)	(23)	(581)	(234)		(51)	(1,556)
Beginning Fund Balance		4,048				
Ending Fund Balance		3,467				
Section Member Count - Paid		153				150
Section Member Count - Complimentary		31				13
Section Member Count - Total		184				163

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	12/6/2019	Aptify BatchID = 586	\$0.00	\$204.00
837-4405-000	Membership Fees	12/13/2019	Aptify BatchID = 598	\$0.00	\$306.00
837-4405-000	Membership Fees	12/24/2019	Aptify BatchID = 603	\$0.00	\$289.00
837-4405-000	Membership Fees	12/31/2019	Aptify BatchID = 606	\$0.00	\$170.00
837-4405-000	Membership Fees	12/31/2019	Section 2020 member revent	\$969.00	\$0.00
837-7885-000	Telephone - Conference Cal	12/12/2019	Dec 2019 PGI Billing	\$22.87	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,625	\$5,400	104.2%		\$5,475
Registrations - Conferences/Seminars				0.0%	25	25
Total Revenue		5,625	5,400	104.2%	25	5,500
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive	64	473	300	157.5%		115
Conferences / Seminars Expense	521	870	1,000	87.0%	270	348
Contributions		500	750	66.7%		750
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%	1,000	1,000
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	14	57	100	57.3%	22	65
OSB Support Services Assessment		2,360	2,200	107.3%		1,872
MCLE Sponsorship Application Fee		80		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	599	5,340	6,100	87.5%	1,292	4,150
Net Revenue (Expense)	(599)	285	(700)		(1,267)	1,350
Beginning Fund Balance		7,513				
Ending Fund Balance		7,798				
Section Member Count - Paid		225				219
Section Member Count - Complimentary		70				41
Section Member Count - Total		295				260

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$550.00
802-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$450.00
802-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$625.00
802-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$500.00
802-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$2,125.00	\$0.00
802-7195-000	Committee - Executive	12/18/2019	Kehoe, Myah Oshe	12/2019 ADR Sec Mtg Exp	\$63.75	\$0.00
802-7245-000	Conferences / Seminars	12/18/2019	Kehoe, Myah Oshe	10/2019 ADR Sec CLE Cater/S\	\$521.05	\$0.00
802-7885-000	Telephone - Conference Cal	12/12/2019		Dec 2019 PGI Billing	\$14.35	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,065	\$900	118.3%		\$930
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		1,065	1,400	76.1%		930
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	5	88	50	176.8%	13	18
OSB Support Services Assessment		928	536	173.1%		560
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	5	1,490	2,036	73.2%	13	618
Net Revenue (Expense)	(5)	(425)	(636)		(13)	312
Beginning Fund Balance		2,494				
Ending Fund Balance		2,070				
Section Member Count - Paid		71				63
Section Member Count - Complimentary		46				11
Section Member Count - Total		117				74

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	12/6/2019	Aptify BatchID = 586	\$0.00	\$75.00
834-4405-000	Membership Fees	12/13/2019	Aptify BatchID = 598	\$0.00	\$105.00
834-4405-000	Membership Fees	12/24/2019	Aptify BatchID = 603	\$0.00	\$60.00
834-4405-000	Membership Fees	12/31/2019	Aptify BatchID = 606	\$0.00	\$75.00
834-4405-000	Membership Fees	12/31/2019	Section 2020 member revent	\$315.00	\$0.00
834-7885-000	Telephone - Conference Cal	12/12/2019	Dec 2019 PGI Billing	\$4.97	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Membership Fees	(45)	1,880	2,500	75.2%		2,250
Registrations - Conferences/Seminars		690	600	115.0%		1,310
Total Revenue	(45)	2,570	4,300	59.8%		3,560
EXPENSES						
Annual Meeting	319	319	3,500	9.1%		1,792
Committee - Executive			750	0.0%		
Conferences / Seminars Expense		363	1,000	36.3%	1,920	2,658
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Newsletter & Case Law Summaries	1,172	1,172	25	4688.0%		6
Telephone - Conference Calling		61	50	122.2%		60
OSB Support Services Assessment		776	800	97.0%		760
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	5	8		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	1,996	3,238	6,825	47.4%	1,920	5,276
Net Revenue (Expense)	(2,041)	(668)	(2,525)		(1,920)	(1,716)
Beginning Fund Balance		5,325				
Ending Fund Balance		4,657				
Section Member Count - Paid		77				90
Section Member Count - Complimentary		20				5
Section Member Count - Total		97				95

Antitrust Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$100.00
803-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$150.00
803-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$50.00
803-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$150.00
803-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$450.00	\$0.00
803-4405-000	Membership Fees	12/31/2019		CC 2745 M Dunlap	\$45.00	\$0.00
803-7040-000	Annual Meeting	12/31/2019	Fendall, Kaley	11/2019 Antitrust Mtg/CLE Exp	\$319.00	\$0.00
803-7270-055	Antitrust-Contributions-Campaign for Equal Just	12/4/2019	Campaign for Equal Justic	2019 Donation, Diversity Sec	\$500.00	\$0.00
803-7715-000	Antitrust-Newsletters/Case Law Summaries	12/18/2019	Barkley, Carole	Q4 2019 Website/Newletter Sv	\$1,172.00	\$0.00
803-7747-000	Antitrust-Credit Card Fee-	12/2/2019	BluePay	Nov 2019 CC Transaction Fees	\$4.79	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,760	\$6,900	98.0%		\$6,980
Registrations - Conferences/Seminars		72	2,000	3.6%		
Sales		1,100		0.0%		
Total Revenue		7,932	8,900	89.1%		6,980
EXPENSES						
Annual Meeting		2,877	3,000	95.9%		2,775
Conferences / Seminars Expense		2,500	5,000	50.0%		243
Contributions		500	500	100.0%		500
Contributions - Classroom Law Project		500	500	100.0%		500
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Special Projects		1,050	2,000	52.5%		2,747
Telephone - Conference Calling		2	30	6.3%	14	44
OSB Support Services Assessment		3,288	2,960	111.1%		2,979
MCLE Sponsorship Application Fee		40		0.0%		
Miscellaneous Expense				0.0%		40
Total Expense		11,757	14,990	78.4%	14	10,829
Net Revenue (Expense)		(3,825)	(6,090)		(14)	(3,849)
Beginning Fund Balance		11,549				
Ending Fund Balance		7,724				
Section Member Count - Paid		338				349
Section Member Count - Complimentary		73				30
Section Member Count - Total		411				379

Appellate Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	12/6/2019	Aptify BatchID = 586	\$0.00	\$300.00
804-4405-000	Membership Fees	12/13/2019	Aptify BatchID = 598	\$0.00	\$340.00
804-4405-000	Membership Fees	12/24/2019	Aptify BatchID = 603	\$0.00	\$540.00
804-4405-000	Membership Fees	12/31/2019	Aptify BatchID = 606	\$0.00	\$440.00
804-4405-000	Membership Fees	12/31/2019	Section 2020 member reven	\$1,620.00	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$990	0.0%	\$630	\$630
Membership Fees		950	1,250	76.0%		1,125
Total Revenue		950	2,240	42.4%	630	1,755
EXPENSES						
Annual Meeting	985	985	1,826	54.0%	1,131	2,614
Conferences / Seminars Expense		40		0.0%		
Gifts & Awards		76		0.0%		
Telephone - Conference Calling			8	0.0%		8
OSB Support Services Assessment		472	448	105.4%		408
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	985	1,613	2,282	70.7%	1,131	3,030
Net Revenue (Expense)	(985)	(663)	(42)		(501)	(1,275)
Beginning Fund Balance		663				
Ending Fund Balance						
Section Member Count - Paid		38				45
Section Member Count - Complimentary		21				10
Section Member Count - Total		59				55

Aviation Detail

Account Numbe	Account Descriptior	Date	Vendor	Reference	Debit Amoun	Credit Amount
805-7040-000	Annual Meeting	12/20/2019	Lake Oswego Country Clu	12/2019 Aviation Sec Ever	\$985.42	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$30,170	\$31,500	95.8%		\$26,790
Registrations - Conferences/Seminars	25	2,390	2,500	95.6%	405	3,375
Total Revenue	25	32,560	34,000	95.8%	405	30,165
EXPENSES						
Annual Meeting			100	0.0%		15
Committee - Executive	174	12,813	12,000	106.8%		16,335
Computer - Internet / Web	728	2,912	2,880	101.1%	240	2,400
Conferences / Seminars Expense	521	2,388	2,000	119.4%	768	1,567
Scholarships/Contributions		3,000	3,000	100.0%		
Gifts & Awards		830	800	103.8%		936
Luncheon Expense		1,418	1,500	94.5%		
Newsletter & Case Law Summaries		3,516	4,640	75.8%	1,660	2,840
Outreach Programs - New Lawyers	150	699	2,000	34.9%		
Social Events	1,467	1,467	2,500	58.7%		1,790
Telephone - Conference Calling	22	114	100	113.9%		134
OSB Support Services Assessment		8,152	7,480	109.0%		7,448
MCLE Sponsorship Application Fee	40	200		0.0%		
Credit Card Fee	15	15		0.0%		
Total Expense	3,117	37,524	39,000	96.2%	2,668	33,464
Net Revenue (Expense)	(3,092)	(4,964)	(5,000)		(2,263)	(3,299)
Beginning Fund Balance		46,288				
Ending Fund Balance		41,324				
Section Member Count - Paid		862				893
Section Member Count - Complimentary		160				54
Section Member Count - Total		1,022				947

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$2,310.00
806-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$2,310.00
806-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$3,395.00
806-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$2,310.00
806-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$10,325.00	\$0.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registration	12/31/2019		Aptify BatchID = 606	\$0.00	\$25.00
806-7195-000	Committee - Executive	12/18/2019	Goodling, William	11/2019 BusLaw EC Mtg Exp	\$174.00	\$0.00
806-7205-015	Computer - Internet / Web	12/18/2019	Barkley, Carole	Q4 2019 Website/Newletter Sv	\$728.00	\$0.00
806-7245-000	Conferences / Seminars	12/18/2019	Kearney, Benjamin	12/2019 BusLaw Sec CLE Exp	\$441.43	\$0.00
806-7245-000	Conferences / Seminars	12/31/2019		806 CLE reg svcs SBL19 Basic	\$80.00	\$0.00
806-7620-210	Business Law-Outreach Programs-New Lawyers	12/18/2019	Goodling, William	11/2019 BusLaw Sec NBL Lunc	\$149.63	\$0.00
806-7746-000	Business Law-MCLE Sponsorship App. Fee-	12/31/2019		Dec2019 Various Funds Transfr	\$40.00	\$0.00
806-7747-000	Business Law-Credit Card Fee-	12/2/2019	BluePay	Nov 2019 CC Transaction Fees	\$14.78	\$0.00
806-7747-000	Business Law-Credit Card Fee-	12/31/2019	BluePay	Dec 2019 CC Transaction Fees	\$0.61	\$0.00
806-7836-000	Social Events	12/31/2019	Post, David G	11/2019 BusLaw Sec Social Ex	\$1,467.15	\$0.00
806-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$21.61	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,760	\$8,900	98.4%		\$8,960
Registrations - Conferences/Seminars		4,650	3,000	155.0%	24	2,944
Total Revenue		13,410	11,900	112.7%	24	11,904
EXPENSES						
Conferences / Seminars Expense		7,183	6,500	110.5%	1,452	6,391
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling				0.0%		17
OSB Support Services Assessment		4,256	3,560	119.6%		3,752
MCLE Sponsorship Application Fee		240		0.0%		
Credit Card Fee	25	73		0.0%		
Total Expense	25	12,752	13,060	97.6%	1,452	10,159
Net Revenue (Expense)	(25)	658	(1,160)		(1,428)	1,745
Beginning Fund Balance		19,521				
Ending Fund Balance		20,179				
Section Member Count - Paid		438				448
Section Member Count - Complimentary		94				35
Section Member Count - Total		532				483

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$480.00
807-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$580.00
807-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$1,120.00
807-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$600.00
807-4405-000	Membership Fees	12/31/2019		Section 2020 member revenu	\$2,780.00	\$0.00
807-7747-000	Business Litigation-Credit Card Fe	12/2/2019	BluePay	Nov 2019 CC Transaction Fe	\$24.63	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,913	\$6,075	97.3%		\$5,427
Registrations - Conferences/Seminars		1,205	2,500	48.2%		
Total Revenue		7,118	8,575	83.0%		5,427
EXPENSES						
Conferences / Seminars Expense	62	2,766	2,500	110.6%		430
Contributions - Campaign for Equal Justice	250	750	750	100.0%	250	750
Newsletter & Case Law Summaries		40		0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	6	118	115	102.8%	8	88
OSB Support Services Assessment		2,496	2,160	115.6%		1,760
Total Expense	318	6,170	5,775	106.8%	258	3,028
Net Revenue (Expense)	(318)	948	2,800		(258)	2,399
Beginning Fund Balance		1,894				
Ending Fund Balance		2,842				
Section Member Count - Paid		219				201
Section Member Count - Complimentary		94				44
Section Member Count - Total		313				245

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$432.00
808-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$459.00
808-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$837.00
808-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$405.00
808-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$2,133.00	\$0.00
808-7245-000	Conferences / Seminars	12/11/2019	Strauhull, Jonathan P	11/2019 Sec Fall CLE Event Ex	\$62.39	\$0.00
808-7270-055	Contribution - Campaign for Equal Justi	12/4/2019	Campaign for Equal Justic	2019 Donation Civil Rights Sec	\$250.00	\$0.00
808-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$5.77	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$90)	\$300	-30.1%	\$290	\$290
Luncheon Event		2,575	2,250	114.4%	201	1,915
Membership Fees		4,896	4,680	104.6%		4,536
Registrations - Conferences/Seminars		1,217		0.0%		
Total Revenue		8,598	7,230	118.9%	491	6,741
EXPENSES						
Annual Meeting	788	788	1,500	52.5%		1,475
Committee - Executive	410	2,089	2,030	102.9%	203	2,116
Conferences / Seminars Expense		405	50	810.0%		40
Luncheon Expense		3,563	2,000	178.2%		1,841
Sponsorships			250	0.0%		240
Telephone - Conference Calling	13	111	75	148.1%	16	90
OSB Support Services Assessment		2,072	1,672	123.9%		1,664
MCLE Sponsorship Application Fee	200	400		0.0%		
Credit Card Fee	7	60		0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	1,417	9,487	8,077	117.5%	219	7,466
Net Revenue (Expense)	(1,417)	(889)	(847)		272	(725)
Beginning Fund Balance		4,464				
Ending Fund Balance		3,575				
Section Member Count - Paid		204				189
Section Member Count - Complimentary		55				19
Section Member Count - Total		259				208

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$264.00
809-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$240.00
809-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$432.00
809-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$552.00
809-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 611	\$0.00	\$24.00
809-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$1,512.00	\$0.00
809-7040-000	Annual Meeting	12/18/2019	Gill, Leigh F	11/2019 TechLaw Sec Mtg Exp	\$787.50	\$0.00
809-7195-000	Committee - Executive	12/18/2019	Elephants Delicatessen Inc	12/2019 TechLaw Sec Mtg Cate	\$204.78	\$0.00
809-7195-000	Committee - Executive	12/18/2019	Elephants Delicatessen Inc	11/2019 TechLaw Sec Mtg Cate	\$204.78	\$0.00
809-7746-000	Technology Law-MCLE Sponsorship App. Fee	12/31/2019		Dec2019 Various Funds Transfe	\$40.00	\$0.00
809-7746-000	Technology Law-MCLE Sponsorship App. Fee	12/31/2019		Dec2019 Various Funds Transfe	\$80.00	\$0.00
809-7746-000	Technology Law-MCLE Sponsorship App. Fee	12/31/2019		Dec2019 Various Funds Transfe	\$80.00	\$0.00
809-7747-000	Technology Law-Credit Card Fee-	12/2/2019	BluePay	Nov 2019 CC Transaction Fees	\$7.40	\$0.00
809-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$12.89	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,825	\$4,375	110.3%		\$4,275
Registrations - Conferences/Seminars		6,350	4,000	158.8%		6,575
Total Revenue		11,175	8,375	133.4%		10,850
EXPENSES						
Conferences / Seminars Expense		10,994	12,000	91.6%	1,112	4,804
Contributions - Classroom Law Project	1,000	1,000	1,000	100.0%		1,000
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		1,000
Contributions - OR Minority Lawyers Assoc.		1,000		0.0%		250
Newsletter & Case Law Summaries				0.0%		200
Scholarships			2,000	0.0%		
Telephone - Conference Calling	20	257	200	128.7%	44	271
OSB Support Services Assessment		1,600	1,520	105.3%		1,368
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		140		0.0%		
Total Expense	1,020	16,032	17,720	90.5%	1,156	8,893
Net Revenue (Expense)	(1,020)	(4,857)	(9,345)		(1,156)	1,957
Beginning Fund Balance		28,031				
Ending Fund Balance		23,174				
Section Member Count - Paid		193				171
Section Member Count - Complimentary		8				6
Section Member Count - Total		201				177

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$375.00
841-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$200.00
841-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$475.00
841-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$350.00
841-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$1,400.00	\$0.00
841-7270-034	Contributions-Classroom Law Proje	12/31/2019	Classroom Law Projec	2019 Donation, ConstituLaw Se	\$1,000.00	\$0.00
841-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$19.83	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,130	\$5,835	87.9%		\$5,685
Registrations - Conferences/Seminars		11,925	4,500	265.0%	(2,700)	3,825
Total Revenue		17,055	10,335	165.0%	(2,700)	9,510
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive		304	950	32.0%		2,026
Computer - Internet / Web	25	495	500	99.0%	25	495
Conferences / Seminars Expense		2,895	3,000	96.5%		4,333
Contributions - Classroom Law Project	3,500	3,500	1,000	350.0%	1,000	1,000
Contributions - Campaign for Equal Justice	3,500	3,500	1,000	350.0%	1,000	1,000
Contributions - St Andrew Legal Clinic	3,000	3,000	500	600.0%	1,000	1,000
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries		9		0.0%		
Telephone - Conference Calling		56	60	93.0%	1	56
OSB Support Services Assessment		2,928	3,300	88.7%		3,112
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee		346		0.0%		
Total Expense		10,025	17,108	149.3%	3,026	13,022
Net Revenue (Expense)	(10,025)	(53)	(1,125)		(5,726)	(3,512)
Beginning Fund Balance		10,605				
Ending Fund Balance		10,552				
Section Member Count - Paid		342				380
Section Member Count - Complimentary		25				9
Section Member Count - Total		367				389

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$640.00
810-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$740.00
810-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$740.00
810-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$440.00
810-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$2,560.00	\$0.00
810-7205-015	Computer - Internet / Web	12/18/2019	Appaloosa Business Service In	12/2019 Web Svcs, ConstrucLa	\$25.00	\$0.00
810-7270-034	Contributions-Classroom Law Project	12/31/2019	Classroom Law Project	2019 Donation, ConstructionLaw	\$3,500.00	\$0.00
810-7270-055	Contribution - Campaign for Equal Justic	12/31/2019	Campaign for Equal Justice	2019 Donation, ConstructionLaw	\$3,500.00	\$0.00
810-7270-059	Contributions-St. Andrew's Legal	12/31/2019	St. Andrews Legal Clinic	2019 Donation, ConstructionLaw	\$3,000.00	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,310	\$2,400	96.3%		\$2,355
Registrations - Conferences/Seminars		1,335	4,400	30.3%		910
Total Revenue		3,645	6,800	53.6%		3,265
EXPENSES						
Committee - Executive		246	800	30.7%		771
Conferences / Seminars Expense		445	5,000	8.9%		834
Contributions		2,000	2,000	100.0%		1,500
Scholarships	3,600	3,764	1,500	250.9%		
Social Events		552	500	110.4%		
Telephone - Conference Calling	7	128	75	170.8%	15	77
OSB Support Services Assessment		1,640	1,440	113.9%		1,320
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee		47		0.0%		
Total Expense	3,607	8,897	11,315	78.6%	15	4,501
Net Revenue (Expense)	(3,607)	(5,252)	(4,515)		(15)	(1,236)
Beginning Fund Balance		16,859				
Ending Fund Balance		11,607				
Section Member Count - Paid		154				157
Section Member Count - Complimentary		51				16
Section Member Count - Total		205				173

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$150.00
838-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$105.00
838-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$165.00
838-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$135.00
838-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$555.00	\$0.00
838-7815-000	Consumer Law-Scholarships	12/18/2019	National Consumer Law Cent	NCLC Conference Scholarship	\$3,600.00	\$0.00
838-7885-000	Telephone - Conference Cal	12/12/2019		Dec 2019 PGI Billing	\$7.03	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,520	\$10,000	105.2%		\$10,040
Registrations - Conferences/Seminars	60	3,945	450	876.7%	250	565
Total Revenue	60	14,465	10,450	138.4%	250	10,605
EXPENSES						
Annual Meeting				0.0%	929	929
Committee - Executive	525	1,255	2,000	62.8%	147	867
Computer - Internet / Web		111	120	92.5%		460
Conferences / Seminars Expense	45	4,831	2,500	193.2%	896	2,494
Contributions				0.0%		2,000
Gifts & Awards		670	390	171.7%		
Luncheon Expense			1,000	0.0%		1,911
Social Events	640	890	2,000	44.5%	1,088	1,635
Telephone - Conference Calling		41	150	27.5%		159
OSB Support Services Assessment		4,240	4,024	105.4%		4,024
MCLE Sponsorship Application Fee	80	240		0.0%		
Credit Card Fee	4	53		0.0%		
Total Expense	1,293	12,331	12,184	101.2%	3,060	14,480
Net Revenue (Expense)	(1,233)	2,134	(1,734)		(2,810)	(3,875)
Beginning Fund Balance		6,045				
Ending Fund Balance		8,179				
Section Member Count - Paid		526				503
Section Member Count - Complimentary		5				3
Section Member Count - Total		531				506

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$1,980.00
836-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$1,650.00
836-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$1,590.00
836-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$990.00
836-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$6,210.00	\$0.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registrati	12/6/2019		Aptify BatchID = 586	\$0.00	\$60.00
836-7195-000	Committee - Executive	12/18/2019	Landye Bennett Blumstein LLI	12/2019 CorpCnsl Sec EC Dinn	\$524.80	\$0.00
836-7245-000	Conferences / Seminars	12/31/2019		836 CLE reg SCORP619 Basic	\$45.00	\$0.00
836-7746-000	Corporate Counsel-MCLE Sponsorship App. Fee-	12/31/2019		Dec2019 Various Funds Transfe	\$80.00	\$0.00
836-7747-000	Corporate Counsel-Credit Card Fee-	12/2/2019	BluePay	Nov 2019 CC Transaction Fees	\$2.11	\$0.00
836-7747-000	Corporate Counsel-Credit Card Fee-	12/31/2019	BluePay	Dec 2019 CC Transaction Fees	\$1.46	\$0.00
836-7836-000	Social Events	12/18/2019	Landye Bennett Blumstein LLI	12/2019 CorpCounsel Social Ex	\$639.60	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,040	\$12,000	92.0%		\$11,240
Registrations - Conferences/Seminars		5,130	6,000	85.5%	(120)	6,988
Total Revenue		16,170	18,000	89.8%	(120)	18,228
EXPENSES						
Annual Meeting	116	116	350	33.1%		20
Committee - Executive			5,000	0.0%		3,792
Conferences / Seminars Expense		8,683	6,000	144.7%		7,011
Contributions		500		0.0%		
Contributions - Classroom Law Project			600	0.0%	600	600
Contributions - Campaign for Equal Justice		600	600	100.0%	600	600
Contributions - OR Minority Lawyers Assoc.		600	600	100.0%	600	1,100
Telephone - Conference Calling		153	100	153.4%	24	122
OSB Support Services Assessment		5,096	4,800	106.2%		4,672
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		16		0.0%		
Total Expense	116	15,804	18,050	87.6%	1,824	17,918
Net Revenue (Expense)	(116)	366	(50)		(1,944)	310
Beginning Fund Balance		40,232				
Ending Fund Balance		40,598				
Section Member Count - Paid		552				562
Section Member Count - Complimentary		86				22
Section Member Count - Total		638				584

Criminal Law Detail

Account Numbe	Account Descriptior	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$760.00
811-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$680.00
811-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$1,180.00
811-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$800.00
811-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$3,420.00	\$0.00
811-7040-000	Annual Meeting	12/18/2019	Sylwester, Timothy A	12/2019 CriminalLaw Sec EC M	\$116.00	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$18,550	\$15,000	123.7%		\$23,600
Membership Fees		15,435	17,700	87.2%		17,745
Registrations - Conferences/Seminars			2,225	0.0%		1,725
Registrations - NW Bankruptcy			1,000	0.0%		
Miscellaneous Income				0.0%		39
Total Revenue		33,985	35,925	94.6%		43,109
EXPENSES						
Annual Meeting	3,111	14,302	14,000	102.2%	190	20,460
Committee - Executive		1,588	5,200	30.5%	61	3,687
Committee - Pro Bono		50	400	12.5%		50
Community Service - Probono			2,000	0.0%		
Community Service - Probono - Portland		5,822	4,775	121.9%		1,962
Computer - Internet / Web	45	742	2,250	33.0%	195	1,506
Conferences / Seminars Expense		325	2,500	13.0%	41	2,067
Contributions			1,000	0.0%		1,000
Education			250	0.0%		250
Gifts & Awards		654	625	104.6%		610
Newsletter & Case Law Summaries	500	5,603	6,400	87.5%		7,035
Telephone - Conference Calling		184	350	52.6%	8	146
OSB Support Services Assessment		3,816	4,600	83.0%		4,144
MCLE Sponsorship Application Fee		155		0.0%		
Credit Card Fee		580		0.0%		
Miscellaneous Expense				0.0%		67
Total Expense	3,656	33,821	44,350	76.3%	495	42,983
Net Revenue (Expense)	(3,656)	164	(8,425)		(495)	125
Beginning Fund Balance		51,128				
Ending Fund Balance		51,292				
Section Member Count - Paid		441				508
Section Member Count - Complimentary		36				10
Section Member Count - Total		477				518

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$1,120.00
812-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$1,155.00
812-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$1,575.00
812-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$1,785.00
812-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$5,635.00	\$0.00
812-7040-000	Annual Meeting	12/4/2019	Sunriver Resort	10/2020 CLE Event Dep	\$2,500.00	\$0.00
812-7040-000	Annual Meeting	12/31/2019	Hercher, David W	09/2019 D/C Sec CLE Exp	\$279.77	\$0.00
812-7040-000	Annual Meeting	12/31/2019	Vanden Bos & Chapman LLP	09/2019 D/C Mtg Doug Ricks Exj	\$331.47	\$0.00
812-7205-015	Computer - Internet / Wel	12/18/2019	Appaloosa Business Service In	12/2019 Web Svcs, Debt/Cred	\$45.00	\$0.00
812-7715-000	Newsletter	12/18/2019	Jones, Taylor	12/2019 DC Sec Nwsltr Svcs	\$500.00	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,980	\$2,000	99.0%		\$1,980
Registrations - Conferences/Seminars	282	282		0.0%		
Total Revenue	282	2,262	2,000	113.1%		1,980
EXPENSES						
Annual Meeting		186	250	74.4%		308
Conferences / Seminars Expense		533	750	71.1%		501
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%	1,200	1,200
Gifts & Awards			100	0.0%		
Scholarships		180	500	36.0%		
Sponsorships		100	200	50.0%	50	50
Telephone - Conference Calling	36	183	84	218.2%	6	77
OSB Support Services Assessment		1,016	880	115.5%		856
Total Expense	1,036	3,198	3,764	85.0%	1,256	2,992
Net Revenue (Expense)	(755)	(937)	(1,764)		(1,256)	(1,012)
Beginning Fund Balance		5,512				
Ending Fund Balance		4,575				
Section Member Count - Paid		99				100
Section Member Count - Complimentary		28				10
Section Member Count - Total		127				110

Disability Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$100.00
826-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$300.00
826-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$200.00
826-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$60.00
826-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 611	\$0.00	\$20.00
826-4405-000	Membership Fees	12/31/2019		Section 2020 member reven	\$680.00	\$0.00
826-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2019		826 DIS19 10% net rev share	\$0.00	\$281.53
826-7270-055	Contributions - Campaign for Equal Justice	12/11/2019	Campaign for Equal Justic	2019 Donation, Disability Law	\$1,000.00	\$0.00
826-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$36.21	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,250	\$6,500	96.2%		\$6,025
Sponsorship Rev	318	363	500	72.6%		
Registrations - Conferences/Seminars	435	2,519	1,500	167.9%		710
Total Revenue	753	9,132	8,500	107.4%		6,735
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web		150	250	60.0%		
Conferences / Seminars Expense	1,681	3,598	2,000	179.9%		(237)
Contributions - Campaign for Equal Justice			500	0.0%	350	350
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		350
Contributions - OLIO		500	500	100.0%		500
Luncheon Expense		182	200	91.1%		
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		40
OSB Support Services Assessment		2,440	2,000	122.0%		2,088
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	28	28		0.0%		
Miscellaneous Expense			250	0.0%		5
Total Expense	1,709	7,438	8,850	84.0%	350	3,095
Net Revenue (Expense)	(956)	1,693	(350)		(350)	3,640
Beginning Fund Balance		36,755				
Ending Fund Balance		38,448				
Section Member Count - Paid		250				242
Section Member Count - Complimentary		56				30
Section Member Count - Total		306				272

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$350.00
845-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$1,050.00
845-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$500.00
845-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$400.00
845-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$2,300.00	\$0.00
845-4550-000	Sponsorship Revenue	12/30/2019	Tonkon Torp	190297 / ck# 39868	\$0.00	\$200.00
845-4550-000	Sponsorship Revenue	12/30/2019	Richardson Wright	190297 / ck# 2602	\$0.00	\$200.00
845-4550-000	Sponsorship Revenue	12/30/2019	Troutman Sanders	190297 / ck# 715390	\$0.00	\$200.00
845-4550-000	Sponsorship Revenue	12/31/2019	Martinez, Melina	12/2019 Fall CLE Exp	\$282.23	\$0.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/6/2019		Aptify BatchID = 586	\$0.00	\$240.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/13/2019		Aptify BatchID = 598	\$0.00	\$195.00
845-7245-000	Conferences / Seminars	12/11/2019	Tamale Boy	12/2019 DiverSec CLE Cater	\$892.80	\$0.00
845-7245-000	Conferences / Seminars	12/18/2019	Heilman, Kelsey	12/2019 Diversity Sec CLE Ex	\$17.94	\$0.00
845-7245-000	Conferences / Seminars	12/31/2019	Small Business Legal Clinici	CLE Speaker/Training Diversit	\$500.00	\$0.00
845-7245-000	Conferences / Seminars	12/31/2019		845 CLE reg svcs SDS19 Basic	\$195.00	\$0.00
845-7245-000	Conferences / Seminars	12/31/2019	Streamline Imaging	36x48 Trial Board Fall CLE Ex	\$75.00	\$0.00
845-7747-000	Diversity-Credit Card Fee-	12/2/2019	BluePay	Nov 2019 CC Transaction Fee	\$17.31	\$0.00
845-7747-000	Diversity-Credit Card Fee-	12/31/2019	BluePay	Dec 2019 CC Transaction Fee	\$10.95	\$0.00

**OREGON STATE BAR
Elder Law - 842**

Statement of Revenue and Expense

For the Twelve Months Ending December 31, 2019

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,800	\$13,500	102.2%		\$13,450
Sponsorship Rev	23	23		0.0%		
Sponsorship Rev - UnCLE		325		0.0%	500	500
Registrations - Conferences/Seminars	601	601	125	481.1%	810	935
Registrations - UnCLE		9,900	10,600	93.4%	(500)	10,100
Total Revenue	624	24,649	24,225	101.8%	810	24,985
EXPENSES						
Annual Meeting			20	0.0%		7
Committee - Executive	107	516	500	103.2%		220
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense		253	7,000	3.6%		852
Conferences / Seminars - UnCLE		9,781	9,000	108.7%		8,087
Contributions	2,500	2,500	2,500	100.0%		2,250
Newsletter & Case Law Summaries		7,640	7,980	95.7%		7,600
Scholarships			1,050	0.0%	365	365
Telephone - Conference Calling	18	231	200	115.7%	18	204
OSB Support Services Assessment		4,584	4,977	92.1%		4,304
MCLE Sponsorship Application Fee	115	195		0.0%		
Miscellaneous Expense				0.0%		1
Total Expense	2,739	25,700	33,527	76.7%	383	23,891
Net Revenue (Expense)	(2,115)	(1,051)	(9,302)		427	1,094
Beginning Fund Balance		18,663				
Ending Fund Balance		17,613				
Section Member Count - Paid		552				538
Section Member Count - Complimentary		22				16
Section Member Count - Total		574				554

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$1,350.00
842-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$1,675.00
842-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$1,750.00
842-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$1,175.00
842-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 611	\$0.00	\$25.00
842-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$5,975.00	\$0.00
842-4550-000	Elder Law-Sponsorship Revenue	12/31/2019		842 ELD19 Rev Share sponsor	\$0.00	\$22.85
842-4565-000	Conferences / Seminars-Conf/Seminar Registrati	12/31/2019		842 ELD19 Rev Share sponsor	\$0.00	\$601.40
842-7195-000	Committee - Executive	12/11/2019	Hollis, Theresa	09/2019 Gift Card Sec Chair	\$106.76	\$0.00
842-7270-000	Contributions	12/4/2019	Oregon Minority Lawyers Asso	2019 Donation, Elder Law Sec	\$625.00	\$0.00
842-7270-000	Contributions	12/4/2019	Disability Rights Oregon	2019 Donation, Elder Law Sec	\$625.00	\$0.00
842-7270-000	Contributions	12/4/2019	Guardian Partners	2019 donation, Elder Law Sec	\$625.00	\$0.00
842-7270-000	Contributions	12/4/2019	Campaign for Equal Justice	2019 Donation, Elder Law Sec	\$625.00	\$0.00
842-7746-000	Elder Law-MCLE Sponsorship App. Fee-	12/31/2019		Dec2019 Various Funds Transf	\$115.00	\$0.00
842-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$17.62	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,000	0.0%		\$810
Membership Fees		5,427	5,670	95.7%		5,616
Registrations - Conferences/Seminars		1,025		0.0%		
Total Revenue		6,452	6,670	96.7%		6,426
EXPENSES						
Annual Meeting		2,566	275	933.0%		268
Conferences / Seminars Expense		1,284	6,500	19.8%		3,942
Telephone - Conference Calling		17	15	115.1%	13	28
OSB Support Services Assessment		1,936	1,760	110.0%		1,736
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense		5,843	8,550	68.3%	13	5,974
Net Revenue (Expense)		609	(1,880)		(13)	452
Beginning Fund Balance		2,927				
Ending Fund Balance		3,536				
Section Member Count - Paid		201				208
Section Member Count - Complimentary		41				12
Section Member Count - Total		242				220

ET & U Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	12/6/2019	Aptify BatchID = 586	\$0.00	\$756.00
824-4405-000	Membership Fees	12/13/2019	Aptify BatchID = 598	\$0.00	\$729.00
824-4405-000	Membership Fees	12/24/2019	Aptify BatchID = 603	\$0.00	\$432.00
824-4405-000	Membership Fees	12/31/2019	Aptify BatchID = 606	\$0.00	\$621.00
824-4405-000	Membership Fees	12/31/2019	Section 2020 member reven	\$2,538.00	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,360	\$10,100	92.7%		\$10,080
Registrations - Conferences/Seminars		4,360	3,000	145.3%		6,655
Total Revenue		13,720	13,100	104.7%		16,735
EXPENSES						
Annual Meeting	1,823	1,984	2,200	90.2%	2,156	2,156
Case Law Summaries			400	0.0%		408
Committee - Executive				0.0%		404
Committee - Subcommittee			500	0.0%		123
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		5,817	5,000	116.3%		5,777
Education		616	1,000	61.6%		3,992
Gifts & Awards		230	600	38.3%	273	720
Newsletter & Case Law Summaries		43		0.0%		
Telephone - Conference Calling	12	159	200	79.5%	32	141
OSB Support Services Assessment		4,488	4,240	105.8%		4,112
MCLE Sponsorship Application Fee		235		0.0%		
Credit Card Fee		115		0.0%		
Miscellaneous Expense			1,000	0.0%		947
Total Expense	1,834	13,686	15,240	89.8%	2,460	18,779
Net Revenue (Expense)	(1,834)	34	(2,140)		(2,460)	(2,044)
Beginning Fund Balance		8,018				
Ending Fund Balance		8,052				
Section Member Count - Paid		468				504
Section Member Count - Complimentary		94				23
Section Member Count - Total		562				527

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$1,000.00
813-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$900.00
813-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$1,250.00
813-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$975.00
813-4405-000	Membership Fees	12/31/2019		Section 2020 member revenu	\$4,125.00	\$0.00
813-7040-000	Annual Meeting	12/18/2019	Clyde Commor	12/2019 ENR Party Cater/Svc	\$1,822.50	\$0.00
813-7885-000	Telephone - Conference Ca	12/12/2019		Dec 2019 PGI Billing	\$11.65	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$24,060	\$24,880	96.7%		\$25,100
Registrations - Conferences/Seminars			1,000	0.0%	555	1,085
Total Revenue		24,060	25,880	93.0%	555	26,185
EXPENSES						
Annual Meeting				0.0%		6,303
Committee - Executive		7,753	8,000	96.9%		1,803
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)	258	6,165	7,000	88.1%	3,500	16,500
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		17		0.0%		800
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries	5,000	5,850	5,100	114.7%		11,625
Telephone - Conference Calling	3	182	300	60.8%	26	256
OSB Support Services Assessment		10,400	10,192	102.0%		10,208
Credit Card Fee		1		0.0%		
Total Expense	5,261	30,368	33,092	91.8%	3,526	47,496
Net Revenue (Expense)	(5,261)	(6,308)	(7,212)		(2,971)	(21,311)
Beginning Fund Balance		15,848				
Ending Fund Balance		9,541				
Section Member Count - Paid		1,203				1,255
Section Member Count - Complimentary		99				36
Section Member Count - Total		1,302				1,291

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$3,175.00
814-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$3,450.00
814-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$3,100.00
814-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$2,750.00
814-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 611	\$0.00	\$25.00
814-4405-000	Membership Fees	12/31/2019		Section 2020 member reveni	\$12,500.00	\$0.00
814-7195-067	Estate Planning & Admi-Committees-Forn	12/31/2019	Richardson, Ian T	11/2019 EPA Sec CLE Exp	\$258.27	\$0.00
814-7715-000	Newsletter	12/31/2019	Hategan, Julie	2019 EPA Sec Nwsltr Svcs	\$2,500.00	\$0.00
814-7715-000	Newsletter	12/31/2019	Cline, Christopher f	2019 EPA Sec Nwsltr Svcs	\$2,500.00	\$0.00
814-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$2.50	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$23,950	\$24,550	97.6%		\$24,600
Registrations - Conferences/Seminars		125,384	113,749	110.2%	(6,960)	125,373
Total Revenue		149,334	138,299	108.0%	(6,960)	149,973
EXPENSES						
Annual Meeting				0.0%		7,702
Committee - Executive			500	0.0%		289
Computer - Internet / Web		2,850	1,100	259.1%		1,890
Conferences / Seminars Expense	215	134,257	127,000	105.7%	110,359	127,786
Gifts & Awards		64	125	51.4%		56
Newsletter & Case Law Summaries	3,408	12,467	11,300	110.3%		9,658
Telephone - Conference Calling	32	138	100	138.4%	17	105
OSB Support Services Assessment		7,656	7,856	97.5%		7,880
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee		3,146		0.0%		
Miscellaneous Expense			200	0.0%		200
Total Expense	3,655	160,654	148,181	108.4%	110,377	155,566
Net Revenue (Expense)	(3,655)	(11,320)	(9,882)		(117,337)	(5,593)
Beginning Fund Balance		62,097				
Ending Fund Balance		50,778				
Section Member Count - Paid		958				985
Section Member Count - Complimentary						1
Section Member Count - Total		958				986

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$1,775.00
815-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$2,650.00
815-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$2,175.00
815-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$1,900.00
815-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$8,500.00	\$0.00
815-7245-000	Conferences / Seminars	12/31/2019	Brown, Jennifer	10/2019 Family Law Sec Conf	\$214.60	\$0.00
815-7715-000	Newsletter	12/18/2019	Murphy, Daniel F	10/2019 Family Law Nwsltr Svc	\$1,666.66	\$0.00
815-7715-000	Newsletter	12/18/2019	Murphy, Daniel F	12/2019 Family Law Nwsltr Svc	\$1,666.66	\$0.00
815-7715-000	Newsletter	12/31/2019		Dec 2019 Sec/Design	\$75.00	\$0.00
815-7885-000	Telephone - Conference Cal	12/12/2019		Dec 2019 PGI Billing	\$32.29	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,615	\$6,600	100.2%		\$6,570
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%	1,095	4,811
Total Revenue		13,724	14,200	96.6%	1,095	11,958
EXPENSES						
Annual Meeting			10	0.0%		8
Conferences / Seminars Expense		4,107	6,000	68.5%		4,333
Contributions		500	500	100.0%	500	500
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			120	0.0%		105
Scholarships			250	0.0%		
Social Events			200	0.0%		50
Sponsorships			600	0.0%		
Telephone - Conference Calling	14	148	250	59.1%	27	111
OSB Support Services Assessment		4,136	3,520	117.5%		3,648
Miscellaneous Expense			250	0.0%		
Total Expense	14	11,391	14,200	80.2%	527	11,254
Net Revenue (Expense)	(14)	2,333			569	704
Beginning Fund Balance		9,828				
Ending Fund Balance		12,161				
Section Member Count - Paid		441				440
Section Member Count - Complimentary		77				29
Section Member Count - Total		518				469

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	12/6/2019	Aptify BatchID = 586	\$0.00	\$570.00
816-4405-000	Membership Fees	12/13/2019	Aptify BatchID = 598	\$0.00	\$780.00
816-4405-000	Membership Fees	12/24/2019	Aptify BatchID = 603	\$0.00	\$540.00
816-4405-000	Membership Fees	12/31/2019	Aptify BatchID = 606	\$0.00	\$435.00
816-4405-000	Membership Fees	12/31/2019	Aptify BatchID = 611	\$0.00	\$15.00
816-4405-000	Membership Fees	12/31/2019	Section 2020 member revent	\$2,340.00	\$0.00
816-7885-000	Telephone - Conference Cal	12/12/2019	Dec 2019 PGI Billing	\$14.02	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$8,525	\$5,600	152.2%		
Membership Fees		4,380	4,725	92.7%		4,665
Sponsorship Rev		900	1,000	90.0%	324	1,000
Registrations - Conferences/Seminars				0.0%		5,925
Total Revenue		13,805	11,325	121.9%	324	11,590
EXPENSES						
Annual Meeting		14,454	15,000	96.4%		4,723
Committee - Executive	613	820	1,000	82.0%		
Computer - Internet / Web		111	500	22.2%	15	360
Conferences / Seminars Expense	569	1,396	3,300	42.3%	40	1,004
Contributions			500	0.0%		500
Outreach Programs			500	0.0%		
Speaker Expense			4,000	0.0%		1,541
Special Projects		103	500	20.6%		
Telephone - Conference Calling	11	84	150	55.9%	25	92
OSB Support Services Assessment		2,752	2,696	102.1%		2,576
MCLE Sponsorship Application Fee	40	155		0.0%		
Credit Card Fee	15	231		0.0%		
Total Expense	1,249	20,105	28,146	71.4%	80	10,796
Net Revenue (Expense)	(1,249)	(6,300)	(16,821)		244	794
Beginning Fund Balance		27,107				
Ending Fund Balance		20,807				
Section Member Count - Paid		292				311
Section Member Count - Complimentary		52				26
Section Member Count - Total		344				337

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$435.00
817-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$450.00
817-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$495.00
817-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$225.00
817-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$1,605.00	\$0.00
817-7195-000	Committee - Executive	12/31/2019	Baker, Jennife	12/2019 HealthLaw Sec EC Exp	\$613.25	\$0.00
817-7245-000	Conferences / Seminars	12/18/2019	Bon Appetit	12/2019 HealthLawSec CLE Cat	\$469.35	\$0.00
817-7245-000	Conferences / Seminars	12/31/2019		817 CLE Reg Svs SHL219	\$100.00	\$0.00
817-7746-000	Health Law-MCLE Sponsorship App. Fe	12/31/2019		Dec2019 Various Funds Transfe	\$40.00	\$0.00
817-7747-000	Health Law-Credit Card Fee-	12/2/2019	BluePay	Nov 2019 CC Transaction Fees	\$15.48	\$0.00
817-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$11.38	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,900	\$2,780	104.3%		\$2,760
Registrations - Conferences/Seminars		1,230		0.0%		
Total Revenue		4,130	2,780	148.6%		2,760
EXPENSES						
Annual Meeting		1,339	200	669.5%		89
Conferences / Seminars Expense	129	725	4,000	18.1%	118	118
Contributions		900	350	257.1%	500	850
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling				0.0%		7
OSB Support Services Assessment		1,416	1,248	113.5%		1,184
MCLE Sponsorship Application Fee	115	115		0.0%		
Credit Card Fee		43		0.0%		
Miscellaneous Expense			1,000	0.0%		97
Total Expense	244	4,538	7,298	62.2%	618	2,344
Net Revenue (Expense)	(244)	(408)	(4,518)		(618)	416
Beginning Fund Balance		10,429				
Ending Fund Balance		10,022				
Section Member Count - Paid		145				139
Section Member Count - Complimentary		34				24
Section Member Count - Total		179				163

Indian Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$260.00
833-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$180.00
833-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$400.00
833-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$120.00
833-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 611	\$0.00	\$20.00
833-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$980.00	\$0.00
833-7245-000	Conferences / Seminars	12/31/2019	Henkels, Diane	10/2019 Indian Law Sec Exp	\$128.76	\$0.00
833-7746-000	Indian Law-MCLE Sponsorship App. Fe	12/31/2019		Dec2019 Various Funds Transf	\$115.00	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,920	\$1,500	128.0%		\$1,560
Luncheon Event	525	6,197	6,000	103.3%	161	6,066
Membership Fees		9,950	11,000	90.5%		11,050
Registrations - Conferences/Seminars	270	270		0.0%		291
Total Revenue	795	18,337	18,500	99.1%	161	18,967
EXPENSES						
Annual Meeting		3,252	3,250	100.1%		3,439
Committee - Executive	291	2,627	2,000	131.4%		1,705
Conferences / Seminars Expense			1,000	0.0%	40	1,125
Contributions		1,500	1,500	100.0%	1,500	1,500
Luncheon Expense		5,142	4,500	114.3%	220	4,518
Outreach Programs		1,973	2,500	78.9%		1,622
Telephone - Conference Calling	7	70	75	92.9%	15	95
OSB Support Services Assessment		3,736	3,640	102.6%		3,688
MCLE Sponsorship Application Fee		200		0.0%		
Credit Card Fee	16	146		0.0%		
Total Expense	314	18,646	18,465	101.0%	1,775	17,693
Net Revenue (Expense)	482	(308)	35		(1,614)	1,274
Beginning Fund Balance		14,430				
Ending Fund Balance		14,122				
Section Member Count - Paid		398				442
Section Member Count - Complimentary		69				19
Section Member Count - Total		467				461

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	12/13/2019		Aptify BatchID = 598	\$0.00	\$455.00
823-4348-000	Luncheon Event/CLE	12/24/2019		Aptify BatchID = 603	\$0.00	\$70.00
823-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$925.00
823-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$600.00
823-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$1,275.00
823-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$1,125.00
823-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 611	\$0.00	\$25.00
823-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$3,950.00	\$0.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2019		823 IP19 10% net rev share	\$0.00	\$270.33
823-7195-000	Committee - Executive	12/31/2019	Wilson, Mark W	12/2019 IP Sec EC Mtg Exp	\$290.60	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	12/2/2019	BluePay	Nov 2019 CC Transaction Fee	\$2.82	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	12/31/2019	BluePay	Dec 2019 CC Transaction Fee	\$12.77	\$0.00
823-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$7.47	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,050	\$1,900	107.9%		\$1,900
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars		445	500	89.0%		100
Total Revenue		2,495	3,400	73.4%		2,000
EXPENSES						
Committee - Executive	85	4,743	250	1897.3%	598	926
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		402	300	134.0%		396
Luncheon Expense			800	0.0%		464
Sponsorships			5,000	0.0%		
Telephone - Conference Calling	7	56	100	55.6%	9	47
OSB Support Services Assessment		1,088	800	136.0%		744
MCLE Sponsorship Application Fee		80		0.0%		
Credit Card Fee		12		0.0%		
Total Expense	92	6,381	7,350	86.8%	607	2,577
Net Revenue (Expense)	(92)	(3,886)	(3,950)		(607)	(577)
Beginning Fund Balance		11,001				
Ending Fund Balance		7,114				
Section Member Count - Paid		82				76
Section Member Count - Complimentary		54				28
Section Member Count - Total		136				104

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$100.00
818-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$100.00
818-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$25.00
818-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$175.00
818-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$400.00	\$0.00
818-7195-000	Committee - Executive	12/31/2019	Miller Nash Graham & Dunn LL	12/2019 IntLaw Sec EC Mtg Ex	\$85.39	\$0.00
818-7885-000	Telephone - Conference Ca	12/12/2019		Dec 2019 PGI Billing	\$6.91	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,460	\$9,000	94.0%		\$7,250
Registrations - Conferences/Seminars	253	253		0.0%		195
Total Revenue	253	8,713	9,000	96.8%		7,445
EXPENSES						
Committee - Executive		2,072	3,000	69.1%	253	3,771
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		321	750	42.8%		791
Contributions		750	500	150.0%		750
Contributions - Campaign for Equal Justice		100	100	100.0%	100	100
Gifts & Awards			100	0.0%		
Sponsorships		1,500	1,500	100.0%		1,250
Telephone - Conference Calling		110	100	109.8%	25	95
OSB Support Services Assessment		2,792	2,672	104.5%		2,408
Miscellaneous Expense			100	0.0%		
Total Expense		7,646	8,922	85.7%	378	9,165
Net Revenue (Expense)	253	1,068	78		(378)	(1,720)
Beginning Fund Balance		2,895				
Ending Fund Balance		3,962				
Section Member Count - Paid		282				291
Section Member Count - Complimentary		68				37
Section Member Count - Total		350				328

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	12/6/2019	Aptify BatchID = 586	\$0.00	\$240.00
843-4405-000	Membership Fees	12/13/2019	Aptify BatchID = 598	\$0.00	\$660.00
843-4405-000	Membership Fees	12/24/2019	Aptify BatchID = 603	\$0.00	\$1,740.00
843-4405-000	Membership Fees	12/31/2019	Aptify BatchID = 606	\$0.00	\$810.00
843-4405-000	Membership Fees	12/31/2019	Section 2020 member reven	\$3,450.00	\$0.00
843-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2019	843 JUV19 10% net rev shar	\$0.00	\$253.43

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$7,975	\$19,000	42.0%		\$20,845
Membership Fees		19,150	19,000	100.8%		19,200
Sponsorship Rev		1,750	1,800	97.2%	135	614
Registrations - Conferences/Seminars	132	6,342	6,000	105.7%	(245)	6,400
Total Revenue	132	35,217	45,800	76.9%	(110)	47,059
EXPENSES						
Annual Meeting		24,858	31,500	78.9%	135	20,712
Committee - Executive	449	2,120	1,000	212.0%		1,196
Computer - Internet / Web			4,000	0.0%		40
Conferences / Seminars Expense		4,078	5,000	81.6%		4,673
Contributions			4,000	0.0%		1,000
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries			100	0.0%		80
Telephone - Conference Calling	13	130	100	130.1%	4	70
OSB Support Services Assessment		6,768	7,000	96.7%		6,344
MCLE Sponsorship Application Fee	115	155		0.0%		
Credit Card Fee		350		0.0%		
Total Expense	577	40,959	55,200	74.2%	139	35,115
Net Revenue (Expense)	(445)	(5,742)	(9,400)		(249)	11,944
Beginning Fund Balance		33,940				
Ending Fund Balance		28,199				
Section Member Count - Paid		766				768
Section Member Count - Complimentary		84				25
Section Member Count - Total		850				793

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$1,600.00
819-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$2,225.00
819-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$1,825.00
819-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$1,575.00
819-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 611	\$0.00	\$25.00
819-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$7,250.00	\$0.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registrati	12/30/2019	Business Professionals Networ	190297 / ck# 0000008728	\$0.00	\$132.00
819-7195-000	Committee - Executive	12/31/2019	Klein, Jose	12/2019 L&E EC Event Exp	\$199.00	\$0.00
819-7195-000	Committee - Executive	12/31/2019	Belnavis, Clarence M	12/2019 L&E EC Event Dep Ex	\$250.00	\$0.00
819-7746-000	Labor & Employment-MCLE Sponsorship App. Fee	12/31/2019		Dec2019 Various Funds Transf	\$115.00	\$0.00
819-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$13.44	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%		(\$24)
Membership Fees		31,140	34,500	90.3%		33,720
Registrations - Conferences/Seminars	168	168		0.0%		
Total Revenue	168	31,308	34,500	90.7%		33,696
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive	487	10,889	6,000	181.5%		11,130
Computer - Internet / Web	25	460	500	92.0%	25	460
Conferences / Seminars Expense	390	430	500	86.0%		1
Conferences / Seminars - Litigation Institute	3,370	3,820	8,783	43.5%		4,173
Contributions - Campaign for Equal Justice		2,500	2,500	100.0%	2,500	3,000
Gifts & Awards			200	0.0%		189
Newsletter & Case Law Summaries			1,000	0.0%		1,612
Scholarships - Litigation Institute	3,689	3,689	5,700	64.7%		2,747
Telephone - Conference Calling	4	307	500	61.4%	8	74
OSB Support Services Assessment		8,656	9,600	90.2%		9,000
Total Expense	7,966	30,751	35,323	87.1%	2,533	32,385
Net Revenue (Expense)	(7,798)	557	(823)		(2,533)	1,311
Beginning Fund Balance		43,385				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		44,317				
Section Member Count - Paid		1,038				1,125
Section Member Count - Complimentary		44				38
Section Member Count - Total		1,082				1,163

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$2,310.00
821-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$2,760.00
821-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$2,820.00
821-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$2,220.00
821-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$10,110.00	\$0.00
821-4565-000	Registrations-Conferences/Seminars	12/31/2019		821 CTP19 Scholarship 10& NR:	\$0.00	\$167.85
821-7195-000	Committee - Executive	12/6/2019		821 Section Exp LI19	\$487.35	\$0.00
821-7205-015	Computer - Internet / Web	12/4/2019	Appaloosa Business Service In	12/2019 Web Svcs, Litigation	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	12/31/2019		821 CTP19 Scholarship 10& NR:	\$390.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institut	12/6/2019		821 Section Exp LI19	\$663.39	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institut	12/6/2019		821 Section Exp LI19	\$1,725.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institut	12/6/2019		821 Section Exp LI19	\$480.77	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institut	12/6/2019		821 Section Exp LI19	\$500.81	\$0.00
821-7815-712	Scholarships-Litigation Institute	12/6/2019		821 Section Exp LI19	\$1,920.00	\$0.00
821-7815-712	Scholarships-Litigation Institute	12/6/2019		821 Section Exp LI19	\$1,769.04	\$0.00
821-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$4.22	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,300	\$2,175	105.7%		\$2,175
Sponsorship Rev		600	713	84.2%		713
Total Revenue		2,900	2,888	100.4%		2,888
EXPENSES						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense	1,582	1,582	1,200	131.8%		1,423
Contributions			300	0.0%		50
Telephone - Conference Calling		122	185	65.8%	17	222
OSB Support Services Assessment		968	856	113.1%		776
MCLE Sponsorship Application Fee		40		0.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	1,582	2,712	2,741	98.9%	17	2,471
Net Revenue (Expense)	(1,582)	188	147		(17)	418
Beginning Fund Balance		4,131				
Ending Fund Balance		4,319				
Section Member Count - Paid		92				87
Section Member Count - Complimentary		31				19
Section Member Count - Total		123				106

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$150.00
847-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$250.00
847-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$225.00
847-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$150.00
847-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$775.00	\$0.00
847-7245-000	Conferences / Seminar	12/31/2019	Neher, Ross	10/2019 Mil/Vet Sec Event Exp:	\$170.00	\$0.00
847-7245-000	Conferences / Seminar	12/31/2019	Elephants Delicatessen In	12/2019 Mil/Vet Sec Event Cate	\$1,237.59	\$0.00
847-7245-000	Conferences / Seminar	12/31/2019	Barton, Jesse Wm	12/2019 Mil/Vet Sec CLE Exps	\$74.26	\$0.00
847-7245-000	Conferences / Seminar	12/31/2019		827 CLE Reg SVS SMILV19	\$100.00	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,975	\$3,250	122.3%		\$3,300
Registrations - Conferences/Seminars			5,000	0.0%	250	250
Total Revenue		3,975	8,250	48.2%	250	3,550
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	595	895	300	298.3%		260
Gifts & Awards			100	0.0%		48
Newsletter & Case Law Summaries			400	0.0%		350
Telephone - Conference Calling	15	97	300	32.2%	31	158
OSB Support Services Assessment		1,768	1,200	147.3%		1,248
Total Expense	610	2,760	10,915	25.3%	31	2,178
Net Revenue (Expense)	(610)	1,215	(2,665)		219	1,372
Beginning Fund Balance		9,819				
Ending Fund Balance		11,034				
Section Member Count - Paid		159				132
Section Member Count - Complimentary		62				27
Section Member Count - Total		221				159

Nonprofit Detail

Account Numbe	Account Descriptor	Date	Vendor	Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$300.00
846-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$425.00
846-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$575.00
846-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$400.00
846-4405-000	Membership Fees	12/31/2019		Section 2020 member revenu	\$1,700.00	\$0.00
846-7270-000	Contributions	12/31/2019	Campaign for Equal Justic	2019 Donation - Nonprofit Or	\$595.00	\$0.00
846-7885-000	Telephone	12/12/2019		Dec 2019 PGI Billing	\$15.35	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		1,840	2,600	70.8%		2,080
Registrations - Conferences/Seminars		1,270	1,700	74.7%		
Total Revenue		3,110	4,600	67.6%		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		61	140	43.5%	4	48
OSB Support Services Assessment		1,008	1,184	85.1%		880
Miscellaneous Expense			150	0.0%		
Total Expense		5,401	6,124	88.2%	4	928
Net Revenue (Expense)		(2,291)	(1,524)		(4)	1,152
Beginning Fund Balance		6,497				
Ending Fund Balance		4,206				
Section Member Count - Paid		92				104
Section Member Count - Complimentary		34				21
Section Member Count - Total		126				125

Products Liab Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	12/6/2019	Aptify BatchID = 586	\$0.00	\$180.00
829-4405-000	Membership Fees	12/13/2019	Aptify BatchID = 598	\$0.00	\$100.00
829-4405-000	Membership Fees	12/24/2019	Aptify BatchID = 603	\$0.00	\$100.00
829-4405-000	Membership Fees	12/31/2019	Aptify BatchID = 606	\$0.00	\$260.00
829-4405-000	Membership Fees	12/31/2019	Section 2020 member reven	\$640.00	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$48,600	\$48,000	101.3%	\$600	\$49,950
Luncheon Event	70	9,275	5,000	185.5%	340	1,940
Membership Fees		33,180	34,800	95.3%		29,225
Sponsorship Rev		12,550	11,000	114.1%		11,277
Registrations - Conferences/Seminars	138	138	300	46.1%	(340)	3,525
Total Revenue	208	103,743	99,100	104.7%	600	95,917
EXPENSES						
Annual Meeting	179	58,893	48,000	122.7%	2,857	51,213
Audio/Visual Expense		625	1,000	62.5%		475
Committee - Executive	1,825	6,544	7,500	87.2%	2,620	9,008
Computer - Internet / Web			1,700	0.0%		1,458
Conferences / Seminars Expense		1,010	700	144.3%	(2,857)	769
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%	4,000	4,000
Gifts & Awards			300	0.0%		
Luncheon Expense	2,213	11,829	8,000	147.9%		6,855
Newsletter & Case Law Summaries	3,577	17,271	15,000	115.1%	2,401	14,580
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		6
Telephone - Conference Calling	20	306	300	102.1%	79	300
OSB Support Services Assessment		9,768	9,600	101.8%		9,608
MCLE Sponsorship Application Fee		160		0.0%		
Credit Card Fee	46	1,567		0.0%		
Total Expense	9,361	109,473	94,700	115.6%	9,100	98,772
Net Revenue (Expense)	(9,153)	(5,729)	4,400		(8,500)	(2,855)
Beginning Fund Balance		26,822				
Ending Fund Balance		21,093				
Section Member Count - Paid		1,106				1,170
Section Member Count - Complimentary		119				55
Section Member Count - Total		1,225				1,225

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4348-000	Luncheon CLE	12/6/2019		Aptify BatchID = 586	\$0.00	\$70.00
825-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$2,850.00
825-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$3,240.00
825-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$3,720.00
825-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$2,820.00
825-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$12,630.00	\$0.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2019		825 RE19 10% net rev share	\$0.00	\$138.37
825-7040-000	Annual Meeting	12/18/2019	Saito, Jacquilyn E	08/2019 RELU Conf Exps	\$179.22	\$0.00
825-7195-000	Committee - Executive	12/11/2019	Stauffer Curtiss, Sarah	12/2019 RELU EC Event Exp	\$1,825.46	\$0.00
825-7270-055	Contributions - Campaign for Equal Justice	12/4/2019	Campaign for Equal Justice	2019 Donation, RELU Sec	\$1,500.00	\$0.00
825-7538-000	Luncheon CLE	12/18/2019	Kimpton Hotel Monaco Portland	12/2019 SRELU319 CLE Cater	\$1,968.37	\$0.00
825-7538-000	Luncheon CLE	12/31/2019		825 CLE reg svcs SRELU319 Bas	\$245.00	\$0.00
825-7715-000	Newsletter	12/31/2019	Brick Work Writing & Editing LL	12/2019 RELU Disgest Svcs	\$1,200.00	\$0.00
825-7715-000	Newsletter	12/31/2019	Discovery Media Productions	12/2019 RELU CLE Audio Svcs	\$155.40	\$0.00
825-7715-000	Newsletter	12/31/2019	Urch, Sara L	12/2019 RELU Digest Svcs	\$800.00	\$0.00
825-7715-000	Newsletter	12/31/2019		Dec 2019 Sec/Design	\$291.44	\$0.00
825-7715-000	Newsletter	12/31/2019	Parker, Judy	12/2019 RELU Web Svcs	\$1,130.00	\$0.00
825-7747-000	Real Estate & Land Use-Credit Card Fee-	12/2/2019	BluePay	Nov 2019 CC Transaction Fees	\$45.33	\$0.00
825-7747-000	Real Estate & Land Use-Credit Card Fee-	12/31/2019	BluePay	Dec 2019 CC Transaction Fees	\$0.85	\$0.00
825-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$20.20	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,305	\$750	174.0%		\$720
Luncheon Event	1,085	4,620	3,500	132.0%	1,020	3,000
Membership Fees		5,425	5,625	96.4%		5,625
Total Revenue	1,085	11,350	9,875	114.9%	1,020	9,345
EXPENSES						
Annual Meeting		155	750	20.7%		
Annual Dinner		1,443		0.0%		729
Conferences / Seminars Expense		170		0.0%		
Contributions		500	1,000	50.0%		1,000
Contributions - Campaign for Equal Justice		500		0.0%	500	500
Luncheon Expense	1,134	6,270	5,000	125.4%	1,434	4,670
Scholarships			1,500	0.0%		1,500
Telephone - Conference Calling	6	9		0.0%		
OSB Support Services Assessment		1,776	1,864	95.3%		1,800
MCLE Sponsorship Application Fee	40	120		0.0%		
Credit Card Fee	26	98		0.0%		
Total Expense	1,206	11,041	10,114	109.2%	1,934	10,200
Net Revenue (Expense)	(121)	309	(239)		(914)	(855)
Beginning Fund Balance		8,866				
Ending Fund Balance		9,176				
Section Member Count - Paid		217				225
Section Member Count - Complimentary		5				8
Section Member Count - Total		222				233

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4348-000	Luncheon CLE	12/6/2019		Aptify BatchID = 586	\$0.00	\$525.00
827-4348-000	Luncheon CLE	12/13/2019		Aptify BatchID = 598	\$0.00	\$420.00
827-4348-000	Luncheon CLE	12/24/2019		Aptify BatchID = 603	\$0.00	\$105.00
827-4348-000	Luncheon CLE	12/31/2019		Aptify BatchID = 606	\$0.00	\$35.00
827-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$200.00
827-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$275.00
827-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$625.00
827-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$375.00
827-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$1,475.00	\$0.00
827-7538-000	Luncheon CLE	12/31/2019	Jake's Catering	12/2019 SecReg CLE Cater/Svc:	\$969.00	\$0.00
827-7538-000	Luncheon CLE	12/31/2019		827 CLE Reg Svs - SSR319 Bas	\$165.00	\$0.00
827-7746-000	Securities Regulation-MCLE Sponsorship App. Fe	12/31/2019		Dec2019 Various Funds Transfe	\$40.00	\$0.00
827-7747-000	Securities Regulation-Credit Card Fee-	12/31/2019	BluePay	Dec 2019 CC Transaction Fees	\$25.54	\$0.00
827-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$6.19	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,851	\$13,395	103.4%		\$13,376
Registrations - Conferences/Seminars		19	3,000	0.6%	(19)	95
Total Revenue		13,870	16,395	84.6%	(19)	13,471
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	10,367	11,460	3,500	327.4%	6,485	7,496
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense		206	12,000	1.7%		871
Outreach Programs		1,041	2,500	41.6%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	80	832	600	138.7%	54	676
OSB Support Services Assessment		6,416	6,040	106.2%		5,920
MCLE Sponsorship Application Fee	80	200		0.0%		
Miscellaneous Expense			400	0.0%		
Total Expense	10,527	20,155	29,140	69.2%	6,539	15,013
Net Revenue (Expense)	(10,527)	(6,285)	(12,745)		(6,558)	(1,542)
Beginning Fund Balance		15,312				
Ending Fund Balance		9,027				
Section Member Count - Paid		729				705
Section Member Count - Complimentary		75				49
Section Member Count - Total		804				754

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$1,292.00
840-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$893.00
840-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$1,330.00
840-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$1,387.00
840-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 612	\$0.00	\$19.00
840-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$4,921.00	\$0.00
840-7195-000	Committee - Executive	12/4/2019	Cannery Pier Hotel	12/2019 SSF EC Mtg Svcs	\$300.00	\$0.00
840-7195-000	Committee - Executive	12/11/2019	Koch, John C	11/2019 SSF EC Mtg Exp	\$27.67	\$0.00
840-7195-000	Committee - Executive	12/11/2019	Koch, John C	12/2019 SSF EC Retreat Exp	\$544.42	\$0.00
840-7195-000	Committee - Executive	12/11/2019	Piraino, Jordan James	12/2019 SSF EC Retreat Exps	\$2,118.56	\$0.00
840-7195-000	Committee - Executive	12/11/2019	Wuhrman, Arnold H	12/2019 SSF EC Retreat Exp	\$553.70	\$0.00
840-7195-000	Committee - Executive	12/11/2019	Shadian, Hertsel	12/2019 SSF EC Retreat Exp	\$778.82	\$0.00
840-7195-000	Committee - Executive	12/11/2019	Williams, Joshua S	12/2019 SSF EC Retreat Exp	\$1,038.15	\$0.00
840-7195-000	Committee - Executive	12/11/2019	Schnuck, Scott D	12/2019 SSF EC Retreat Exp	\$546.16	\$0.00
840-7195-000	Committee - Executive	12/18/2019	Doyle, Kelly Michael	12/2019 SSF EC Section Exp	\$544.54	\$0.00
840-7195-000	Committee - Executive	12/18/2019	Mills, James	12/2019 SSF EC Retreat Exps	\$538.16	\$0.00
840-7195-000	Committee - Executive	12/18/2019	Ginis, Andrew D	12/2019 SSF EC Retreat Exps	\$539.20	\$0.00
840-7195-000	Committee - Executive	12/18/2019	OCCA Orange Coast Council for the Ar	08/2020 SSF EC Mtg Spc Fee	\$69.00	\$0.00
840-7195-000	Committee - Executive	12/18/2019	OCCA Orange Coast Council for the Ar	08/2020 SSF EC Mtg CleanDef	\$100.00	\$0.00
840-7195-000	Committee - Executive	12/18/2019	Fraser, Julia	12/2019 SSF EC Retreat Exps	\$547.32	\$0.00
840-7195-000	Committee - Executive	12/18/2019	McCormack, Stacey	12/2019 SSF EC Retreat Exps	\$556.50	\$0.00
840-7195-000	Committee - Executive	12/31/2019	Hofmann, Rob	12/2019 SSF EC Retreat Exps	\$1,194.60	\$0.00
840-7195-000	Committee - Executive	12/31/2019	Cady, Diane	12/2019 SSF EC Retreat Exps	\$318.73	\$0.00
840-7195-000	Committee - Executive	12/31/2019	Doyle, Kelly Michael	10/2019 SSF Reception Exp	\$51.64	\$0.00
840-7746-000	Sole & Small Firm Practitioners-MCLE Assessment	12/31/2019		Dec2019 Various Funds Transf	\$40.00	\$0.00
840-7746-000	Sole & Small Firm Practitioners-MCLE Assessment	12/31/2019		Dec2019 Various Funds Transf	\$40.00	\$0.00
840-7885-000	Telephone - Conference Calls	12/19/2019		CC 2195 Bar Card	\$40.00	\$0.00
840-7885-000	Telephone - Conference Calls	12/31/2019		CC 2195 Bar Card - General	\$40.00	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,160	\$5,500	75.6%		\$5,080
Registrations - Conferences/Seminars		760	600	126.7%		625
Total Revenue		4,920	6,100	80.7%		5,705
EXPENSES						
Annual Meeting			500	0.0%		228
Committee - Executive		314	500	62.8%		4
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense	90	785	2,000	39.2%	120	2,111
Contributions	200	500	500	100.0%		200
Gifts & Awards		75	900	8.3%		149
Luncheon Expense			100	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs		318	1,000	31.8%		621
Speaker Expense		850	2,000	42.5%		
Special Projects		650	1,000	65.0%		1,000
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment		2,072	2,176	95.2%		2,128
MCLE Sponsorship Application Fee	40	80		0.0%		
Credit Card Fee	5	10		0.0%		
Total Expense	335	5,653	11,576	48.8%	120	6,441
Net Revenue (Expense)	(335)	(733)	(5,476)		(120)	(736)
Beginning Fund Balance		13,987				
Ending Fund Balance		13,254				
Section Member Count - Paid		208				251
Section Member Count - Complimentary		53				21
Section Member Count - Total		261				272

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	12/6/2019		Aptify BatchID = 586	\$0.00	\$200.00
835-4405-000	Membership Fees-Sustainable Future Section	12/13/2019		Aptify BatchID = 598	\$0.00	\$300.00
835-4405-000	Membership Fees-Sustainable Future Section	12/24/2019		Aptify BatchID = 603	\$0.00	\$400.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2019		Aptify BatchID = 606	\$0.00	\$340.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2019		Section 2020 member revenue	\$1,240.00	\$0.00
835-7245-000	Conferences / Seminar Expense	12/31/2019		835 CLE reg svs SSF319 Basic	\$90.00	\$0.00
835-7270-000	Contributions	12/11/2019	Campaign for Equal Justic	2019 Donation, SustainFut Sec	\$200.00	\$0.00
835-7746-000	Sustainable Future Section-MCLE Sponsorship App.	12/31/2019		Dec2019 Various Funds Transf	\$40.00	\$0.00
835-7747-000	Sustainable Future Section-Credit Card Fee-	12/2/2019	BluePay	Nov 2019 CC Transaction Fees	\$5.07	\$0.00

OREGON STATE BAR

Taxation - 828

Statement of Revenue and Expense

For the Twelve Months Ending December 31, 2019

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$2,422	\$15,726	\$14,000	112.3%	\$576	\$14,428
Luncheon Event - Salem / Midvalley	1,496	7,810	9,000	86.8%	968	9,438
Membership Fees		12,055	13,950	86.4%		11,450
Registrations - Conferences/Seminars	199	199		0.0%		1,560
Total Revenue	4,117	35,790	36,950	96.9%	1,544	36,876
EXPENSES						
Annual Meeting			25	0.0%		10
Committee - Executive		275	1,000	27.5%		621
Committee - Legislative		317	1,000	31.7%		312
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		298	1,000	29.8%		23
Gifts & Awards		340	350	97.1%		
Luncheon Expense - Portland	1,085	11,342	13,000	87.2%	1,200	11,713
Luncheon Expense - Salem / Midvalley	1,682	7,733	9,000	85.9%	1,050	8,476
Newsletter & Case Law Summaries			500	0.0%		
Outreach Programs - New Lawyers		2,420	2,500	96.8%	775	2,138
Scholarships - Tax Institute		1,505	1,290	116.7%		1,290
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	4	155	150	103.5%	8	143
OSB Support Services Assessment		3,288	3,800	86.5%		3,664
MCLE Sponsorship Application Fee	80	320		0.0%		
Credit Card Fee	74	111		0.0%		
Total Expense	2,925	33,624	40,990	82.0%	3,033	33,716
Net Revenue (Expense)	1,192	2,166	(4,040)		(1,489)	3,160
Beginning Fund Balance		24,755				
Ending Fund Balance		26,921				
Section Member Count - Paid		402				458
Section Member Count - Complimentary		9				7
Section Member Count - Total		411				465

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	12/6/2019		Aptify BatchID = 586	\$0.00	\$750.00
828-4348-052	Luncheon - Portland Series	12/13/2019		Aptify BatchID = 598	\$0.00	\$1,224.00
828-4348-052	Luncheon - Portland Series	12/24/2019		Aptify BatchID = 603	\$0.00	\$448.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/30/2019	Taxation Section	190297 / 29 checks	\$0.00	\$1,496.00
828-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$930.00
828-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$1,020.00
828-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$1,110.00
828-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$510.00
828-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$3,570.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registration	12/31/2019		828 BBT19 10% net rev share	\$0.00	\$198.68
828-7538-052	Luncheon CLE - Portland Series	12/31/2019	Kimpton Hotel Monaco Portlan	12/2019 Tax Sec Event Cater	\$1,085.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	12/31/2019	Roth's Fresh Catering	11/2019 Tax Sec Event Cater	\$1,682.18	\$0.00
828-7746-000	Taxation-MCLE Sponsorship App. Fee-	12/31/2019		Dec2019 Various Funds Transf	\$40.00	\$0.00
828-7746-000	Taxation-MCLE Sponsorship App. Fee-	12/31/2019		Dec2019 Various Funds Transf	\$40.00	\$0.00
828-7747-000	Taxation-Credit Card Fee-	12/2/2019	BluePay	Nov 2019 CC Transaction Fees	\$33.56	\$0.00
828-7747-000	Taxation-Credit Card Fee-	12/31/2019	BluePay	Dec 2019 CC Transaction Fees	\$40.67	\$0.00
828-7885-000	Telephone - Conference Calls	12/12/2019		Dec 2019 PGI Billing	\$3.72	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$37,350	\$30,000	124.5%		\$31,218
Membership Fees		7,975	8,000	99.7%		8,075
Sponsorship Rev		2,150	1,850	116.2%		2,100
Registrations - Conferences/Seminars		375		0.0%		250
Total Revenue		47,850	39,850	120.1%		41,643
EXPENSES						
Annual Meeting		31,978	30,000	106.6%		27,136
Committee - Executive	90	1,243	800	155.4%		829
Conferences / Seminars Expense		7,541	8,500	88.7%	256	9,634
Contributions	2,100	2,100	200	1050.0%		150
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		228	750	30.4%		772
Telephone - Conference Calling	21	373	350	106.5%	89	395
OSB Support Services Assessment		2,808	3,500	80.2%		2,632
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		11		0.0%		
Total Expense		2,211	45,100	104.9%	345	42,547
Net Revenue (Expense)	(2,211)	527	(5,250)		(345)	(904)
Beginning Fund Balance		15,965				
Ending Fund Balance		16,492				
Section Member Count - Paid		319				324
Section Member Count - Complimentary		32				12
Section Member Count - Total		351				336

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	12/6/2019		Aptify BatchID = 586	\$0.00	\$575.00
830-4405-000	Membership Fees	12/13/2019		Aptify BatchID = 598	\$0.00	\$600.00
830-4405-000	Membership Fees	12/24/2019		Aptify BatchID = 603	\$0.00	\$1,075.00
830-4405-000	Membership Fees	12/31/2019		Aptify BatchID = 606	\$0.00	\$950.00
830-4405-000	Membership Fees	12/31/2019		Section 2020 member revenue	\$3,200.00	\$0.00
830-7195-000	Committee - Executive	12/31/2019	Patrick, Jovanna L	12/2019 WorkCompSec EC Mtg Ex	\$90.00	\$0.00
830-7270-000	Contributions	12/17/2019		2019 Donation - WorkComp Sec	\$300.00	\$0.00
830-7270-000	Contributions	12/18/2019	Resolutions NW / Peacemakers	2019 Donation, WorkComp Sec	\$300.00	\$0.00
830-7270-000	Contributions	12/18/2019	St. Andrews Legal Clinic	2019 Donation, WorkComp Sec	\$300.00	\$0.00
830-7270-000	Contributions	12/18/2019	Special Advocates for Vulnerable Oregonia	2019 Donation, WorkComp Sec	\$300.00	\$0.00
830-7270-000	Contributions	12/18/2019	Oregon Volunteer Lawyers for the Arts	2019 Donation, WorkComp Sec	\$300.00	\$0.00
830-7270-000	Contributions	12/18/2019	Oregon Veterans Legals Services	2019 Donation, WorkComp Sec	\$300.00	\$0.00
830-7270-000	Contributions	12/18/2019	OLAF OR Lawyer Assistance Foundation	2019 Donation, WorkComp Sec	\$300.00	\$0.00
830-7885-000	Telephone - Conference Cal	12/12/2019		Dec 2019 PGI Billing	\$21.46	\$0.00

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

Description	December 2019	YTD 2019	Budget 2019	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,280	\$2,380	179.8%		\$2,920
Registrations - Conferences/Seminars		17,004	800	2125.5%		770
Total Revenue		21,284	3,180	669.3%		3,690
EXPENSES						
Annual Meeting	731	731	1,035	70.6%	1,077	1,077
Conferences / Seminars Expense		16,173		0.0%		1,528
Telephone - Conference Calling			185	0.0%		3
OSB Support Services Assessment		1,856	1,008	184.1%		1,176
MCLE Sponsorship Application Fee		115		0.0%		
Credit Card Fee		445		0.0%		
Miscellaneous Expense			71	0.0%		
Total Expense	731	19,320	2,299	840.4%	1,077	3,784
Net Revenue (Expense)	(731)	1,964	881		(1,077)	(94)
Beginning Fund Balance		843				
Ending Fund Balance		2,806				
Section Member Count - Paid		214				146
Section Member Count - Complimentary		19				13
Section Member Count - Total		233				159

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	12/6/2019	
848-4405-000	Membership Fees - Cannabis Law	12/13/2019	
848-4405-000	Membership Fees - Cannabis Law	12/24/2019	
848-4405-000	Membership Fees - Cannabis Law	12/31/2019	
848-7040-000	Cannabis Law Section-Annual Meetir	12/11/2019	Green Light Law Group P

Cannabis Detail

Reference	Debit Amoun	Credit Amount
Aptify BatchID = 586	\$0.00	\$220.00
Aptify BatchID = 598	\$0.00	\$240.00
Aptify BatchID = 603	\$0.00	\$120.00
Section 2020 member revenue	\$580.00	\$0.00
11/2019 Cannabis Sec Event Ex	\$730.74	\$0.00