

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	(\$20)	\$4,480	\$4,920	91.1%	\$20	\$4,820
Total Revenue	<u>(20)</u>	<u>4,480</u>	<u>4,920</u>	<u>91.1%</u>	<u>20</u>	<u>4,820</u>
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries			500	0.0%		
Telephone - Conference Calling	17	17	200	8.3%	19	19
OSB Support Services Assessment	48	1,824	2,048	89.1%	16	1,936
Total Expense	<u>65</u>	<u>1,841</u>	<u>7,898</u>	<u>23.3%</u>	<u>35</u>	<u>1,955</u>
Net Revenue (Expense)	<u>(85)</u>	<u>2,639</u>	<u>(2,978)</u>		<u>(15)</u>	<u>2,865</u>
Beginning Fund Balance		<u>15,141</u>				
Ending Fund Balance		<u><u>17,781</u></u>				
Section Member Count - Paid	5	225				242
Section Member Count - Complimentary	1	3				3
Section Member Count - Total	6	228				245

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$20.00
844-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$40.00	\$0.00
844-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$20.00	\$0.00
844-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$48.00	\$0.00
844-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$16.60	\$0.00
844-U001-000	Section Member Count	2/28/2019	Feb Section HC Adj	5	0
844-U004-000	Administrative Law Section Comp Membe	2/28/2019	Feb Section HC Adj	1	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%	\$108	\$108
Membership Fees		525	570	92.1%	15	570
Total Revenue		<u>525</u>	<u>570</u>	92.1%	<u>123</u>	<u>678</u>
EXPENSES						
Annual Meeting			200	0.0%	714	714
OSB Support Services Assessment	40	288	304	94.7%	8	304
Total Expense	<u>40</u>	<u>288</u>	<u>504</u>	57.1%	<u>722</u>	<u>1,018</u>
Net Revenue (Expense)	<u>(40)</u>	<u>237</u>	<u>66</u>		<u>(599)</u>	<u>(340)</u>
Beginning Fund Balance		<u>3,057</u>				
Ending Fund Balance		<u><u>3,294</u></u>				
Section Member Count - Paid	5	36				38
Section Member Count - Complimentary						
Section Member Count - Total	5	36				38

Admiralty Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
801-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$75.00
801-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$75.00	\$0.00
801-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmer	\$40.00	\$0.00
801-U001-000	Admiralty Law Section Member Cou	2/28/2019	Feb Section HC Adj	5	0

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$68	\$2,057	\$2,465	83.4%	\$51	\$2,312
Registrations - Conferences/Seminars			150	0.0%		
Total Revenue	68	2,057	2,615	78.7%	51	2,312
EXPENSES						
Conferences / Seminars Expense	492	492	1,500	32.8%		
Telephone - Conference Calling	15	16	125	13.0%	15	48
OSB Support Services Assessment	88	1,096	1,224	89.5%	24	1,104
Total Expense	595	1,604	2,849	56.3%	39	1,152
Net Revenue (Expense)	<u>(527)</u>	<u>453</u>	<u>(234)</u>		<u>12</u>	<u>1,160</u>
Beginning Fund Balance		<u>4,048</u>				
Ending Fund Balance		<u>4,501</u>				
Section Member Count - Paid	9	122				136
Section Member Count - Complimentary	2	15				2
Section Member Count - Total	11	137				138

Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$136.00
837-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$51.00	\$0.00
837-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$17.00	\$0.00
837-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
837-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
837-7245-000	Conferences / Seminars	2/28/2019	Hishaw, Jillian Esq.LL.M	02/2019 Speaker Exp-AGR La	\$412.15	\$0.00
837-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$88.00	\$0.00
837-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$14.54	\$0.00
837-U001-000	Agricultural Law Section Member Coun	2/28/2019		Feb Section HC Adj	9	0
837-U004-000	Agricultural Law Section Comp Membe	2/28/2019		Feb Section HC Adj	2	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$4,250	\$5,400	78.7%	\$75	\$5,150
Total Revenue	<u>50</u>	<u>4,250</u>	<u>5,400</u>	<u>78.7%</u>	<u>75</u>	<u>5,150</u>
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive	116	116	300	38.8%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			750	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	6	6	100	6.4%	7	13
OSB Support Services Assessment	88	1,720	2,200	78.2%	24	1,672
Miscellaneous Expense			200	0.0%		
Total Expense	<u>211</u>	<u>1,843</u>	<u>6,100</u>	<u>30.2%</u>	<u>31</u>	<u>1,685</u>
Net Revenue (Expense)	<u>(161)</u>	<u>2,407</u>	<u>(700)</u>		<u>44</u>	<u>3,466</u>
Beginning Fund Balance		<u>7,513</u>				
Ending Fund Balance		<u>9,920</u>				
Section Member Count - Paid	9	191				206
Section Member Count - Complimentary	2	24				20
Section Member Count - Total	11	215				226

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$75.00
802-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$25.00	\$0.00
802-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$25.00	\$0.00
802-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$25.00
802-7195-000	Committee - Executive	2/28/2019	Kehoe, Myah Oshe	02/2019 Lunch- ADR Section	\$116.25	\$0.00
802-7745-000	OSB Support Service Assessme	2/28/2019		Feb Section Fee Assessmer	\$88.00	\$0.00
802-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$6.35	\$0.00
802-U001-000	ADR Section Member Count	2/28/2019		Feb Section HC Adj	9	0
802-U004-000	ADR Section Comp Members	2/28/2019		Feb Section HC Adj	2	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$825	\$900	91.7%		\$855
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		825	1,400	58.9%		855
EXPENSES						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense			1,200	0.0%		40
Outreach Programs			100	0.0%		
Telephone - Conference Calling	12	32	50	63.4%		
OSB Support Services Assessment	40	592	536	110.4%	8	480
Total Expense	52	624	2,036	30.6%	8	520
Net Revenue (Expense)	<u>(52)</u>	201	<u>(636)</u>		<u>(8)</u>	<u>335</u>
Beginning Fund Balance		2,494				
Ending Fund Balance		<u>2,695</u>				
Section Member Count - Paid	2	57				58
Section Member Count - Complimentary	3	17				2
Section Member Count - Total	5	74				60

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$15.00	\$0.00
834-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$40.00	\$0.00
834-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$12.01	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membershi	2/28/2019	Feb Section HC Adj	2	0
834-U004-000	Animal Law Section Comp Memberships	2/28/2019	Feb Section HC Adj	3	0

OREGON STATE BAR
 Antitrust, Trade Regulation - 803
 Statement of Revenue and Expense
 For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Membership Fees	50	1,500	2,500	60.0%		2,150
Registrations - Conferences/Seminars			600	0.0%		
Total Revenue	50	1,500	4,300	34.9%		2,150
EXPENSES						
Annual Meeting			3,500	0.0%		
Committee - Executive			750	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			25	0.0%		
Telephone - Conference Calling	5	15	50	30.1%	10	10
OSB Support Services Assessment	40	552	800	69.0%		696
Miscellaneous Expense			200	0.0%		
Total Expense	45	567	6,825	8.3%	10	706
Net Revenue (Expense)	5	933	(2,525)		(10)	1,444
Beginning Fund Balance		5,325				
Ending Fund Balance		<u>6,258</u>				
Section Member Count - Paid	3	60				86
Section Member Count - Complimentary	2	9				1
Section Member Count - Total	5	69				87

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$75.00
803-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$25.00	\$0.00
803-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmer	\$40.00	\$0.00
803-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$4.83	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Cou	2/28/2019	Feb Section HC Adj	3	0
803-U004-000	Antitrust, Trade Regulation Section Comp Memb	2/28/2019	Feb Section HC Adj	2	0

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,900	\$6,900	85.5%	\$20	\$6,820
Registrations - Conferences/Seminars			2,000	0.0%		
Total Revenue		5,900	8,900	66.3%	20	6,820
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Contributions			500	0.0%		
Contributions - Classroom Law Project			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling		2	30	6.3%		
OSB Support Services Assessment	88	2,744	2,960	92.7%	16	2,744
Total Expense	88	2,746	14,990	18.3%	16	2,744
Net Revenue (Expense)	<u>(88)</u>	3,154	<u>(6,090)</u>		<u>4</u>	<u>4,076</u>
Beginning Fund Balance		11,549				
Ending Fund Balance		<u>14,703</u>				
Section Member Count - Paid	7	314				341
Section Member Count - Complimentary	4	29				17
Section Member Count - Total	11	343				358

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$80.00
804-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$100.00	\$0.00
804-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$88.00	\$0.00
804-U001-000	Appellate Practice Section Member Coun	2/28/2019	Feb Section HC Adj	7	0
804-U004-000	Appellate Practice Section Comp Membe	2/28/2019	Feb Section HC Adj	4	0

OREGON STATE BAR
 Aviation Law - 805
 Statement of Revenue and Expense
 For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$990	0.0%		
Membership Fees		850	1,250	68.0%		1,050
Total Revenue		850	2,240	37.9%		1,050
EXPENSES						
Annual Meeting			1,826	0.0%	1,483	1,483
Telephone - Conference Calling			8	0.0%		
OSB Support Services Assessment	16	352	448	78.6%		344
Total Expense	16	352	2,282	15.4%	1,483	1,827
Net Revenue (Expense)	<u>(16)</u>	498	<u>(42)</u>		<u>(1,483)</u>	<u>(777)</u>
Beginning Fund Balance		663				
Ending Fund Balance		<u>1,161</u>				
Section Member Count - Paid	1	36				42
Section Member Count - Complimentary	1	8				2
Section Member Count - Total	2	44				44

Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-7745-000	OSB Support Service Assessmer	2/28/2019	Feb Section Fee Assessmen	\$16.00	\$0.00
805-U001-000	Aviation Section Member Count	2/28/2019	Feb Section HC Adj	1	0
805-U004-000	Aviation Section Comp Members	2/28/2019	Feb Section HC Adj	1	0

OREGON STATE BAR
 Business Law - 806
 Statement of Revenue and Expense
 For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,260	\$23,975	\$31,500	76.1%	\$150	\$26,010
Sponsorship Rev				0.0%	(87)	(87)
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	1,260	23,975	34,000	70.5%	63	25,923
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		13,102	12,000	109.2%	4,011	13,295
Computer - Internet / Web			2,880	0.0%	240	240
Conferences / Seminars Expense			2,000	0.0%		
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		500	800	62.5%		
Luncheon Expense		104	1,500	6.9%		
Newsletter & Case Law Summaries			4,640	0.0%		
Outreach Programs - New Lawyers			2,000	0.0%		
Social Events			2,500	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	448	6,152	7,480	82.2%	48	6,984
Total Expense	448	19,858	39,000	50.9%	4,299	20,519
Net Revenue (Expense)	812	4,117	(5,000)		(4,236)	5,404
Beginning Fund Balance		46,288				
Ending Fund Balance		<u>50,405</u>				
Section Member Count - Paid	41	695				867
Section Member Count - Complimentary	15	74				16
Section Member Count - Total	56	769				883

Business Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$1,015.00
806-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$35.00
806-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$70.00
806-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$140.00
806-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$448.00	\$0.00
806-U001-000	Business Law Section Member Coun	2/28/2019	Feb Section HC Adj	41	0
806-U004-000	Business Law Section Comp Member	2/28/2019	Feb Section HC Adj	15	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$6,820	\$8,900	76.6%	\$80	\$8,780
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	<u>40</u>	<u>6,820</u>	<u>11,900</u>	<u>57.3%</u>	<u>80</u>	<u>8,780</u>
EXPENSES						
Conferences / Seminars Expense			6,500	0.0%		
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling				0.0%	17	17
OSB Support Services Assessment	152	3,224	3,560	90.6%	40	3,560
Total Expense	<u>152</u>	<u>3,224</u>	<u>13,060</u>	<u>24.7%</u>	<u>57</u>	<u>3,577</u>
Net Revenue (Expense)	<u>(112)</u>	<u>3,596</u>	<u>(1,160)</u>		<u>23</u>	<u>5,203</u>
Beginning Fund Balance		<u>19,521</u>				
Ending Fund Balance		<u>23,117</u>				
Section Member Count - Paid	13	362				439
Section Member Count - Complimentary	6	41				19
Section Member Count - Total	19	403				458

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$140.00
807-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$140.00	\$0.00
807-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$20.00	\$0.00
807-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$40.00
807-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 382	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$152.00	\$0.00
807-U001-000	Business Litigation Section Member Coun	2/28/2019	Feb Section HC Adj	13	0
807-U004-000	Business Litigation Section Comp Membe	2/28/2019	Feb Section HC Adj	6	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$4,860	\$6,075	80.0%	\$54	\$5,346
Registrations - Conferences/Seminars		1,205	2,500	48.2%		
Total Revenue	27	6,065	8,575	70.7%	54	5,346
EXPENSES						
Conferences / Seminars Expense	517	517	2,500	20.7%		
Contributions - Campaign for Equal Justice			750	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	17	22	115	18.8%	9	16
OSB Support Services Assessment	88	1,936	2,160	89.6%	24	1,600
Total Expense	622	2,475	5,775	42.9%	33	1,616
Net Revenue (Expense)	<u>(595)</u>	<u>3,590</u>	<u>2,800</u>		<u>21</u>	<u>3,730</u>
Beginning Fund Balance		1,894				
Ending Fund Balance		<u>5,484</u>				
Section Member Count - Paid	5	203				198
Section Member Count - Complimentary	6	39				18
Section Member Count - Total	11	242				216

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$27.00
808-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
808-7245-000	Conferences / Seminars	2/11/2019	BluePay	01/2019 BluePay ACH Fees	\$16.30	\$0.00
808-7245-000	Conferences / Seminars	2/4/2019	BluePay	01/2019 BluePay CC Fees	\$460.85	\$0.00
808-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
808-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmer	\$88.00	\$0.00
808-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$17.12	\$0.00
808-U001-000	Civil Rights Section Member Coun	2/28/2019		Feb Section HC Adj	5	0
808-U004-000	Civil Rights Section Comp Membe	2/28/2019		Feb Section HC Adj	6	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event	863	863	2,250	38.4%	637	637
Membership Fees	240	4,296	4,680	91.8%	48	4,344
Total Revenue	<u>1,103</u>	<u>5,159</u>	<u>7,230</u>	<u>71.4%</u>	<u>685</u>	<u>4,981</u>
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	204	408	2,030	20.1%	203	407
Conferences / Seminars Expense	40	40	50	80.0%		
Luncheon Expense	983	983	2,000	49.2%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	13	30	75	39.8%	10	22
OSB Support Services Assessment	152	1,640	1,672	98.1%	16	1,488
Miscellaneous Expense			500	0.0%		
Total Expense	<u>1,392</u>	<u>3,101</u>	<u>8,077</u>	<u>38.4%</u>	<u>229</u>	<u>1,916</u>
Net Revenue (Expense)	<u>(289)</u>	<u>2,058</u>	<u>(847)</u>		<u>456</u>	<u>3,065</u>
Beginning Fund Balance		<u>4,464</u>				
Ending Fund Balance		<u>6,522</u>				
Section Member Count - Paid	11	179				181
Section Member Count - Complimentary	8	26				5
Section Member Count - Total	19	205				186

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	2/19/2019	Technology Law Section CL	B# 190045 / 25 Checks	\$0.00	\$863.00
809-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$216.00
809-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$0.00
809-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$24.00
809-7195-000	Committee - Executive	2/13/2019	Elephants Delicatessen Inc	2/2019 Food- TechLaw Cmte M	\$203.95	\$0.00
809-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
809-7538-000	Luncheon CLE	2/28/2019	Kells Irish Restaurant & Pub	12/2018 Food-CLE-TechLaw	\$261.20	\$0.00
809-7538-000	Luncheon CLE	2/28/2019	Kells Irish Restaurant & Pub	01/2019 Food-CLE TechLaw	\$722.00	\$0.00
809-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$152.00	\$0.00
809-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$12.67	\$0.00
809-U001-000	Computer & Internet Section Member Coun	2/28/2019		Feb Section HC Adj	11	0
809-U004-000	Computer & Internet Section Comp Membe	2/28/2019		Feb Section HC Adj	8	0

OREGON STATE BAR
 Constitutional Law - 841
 Statement of Revenue and Expense
 For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,100	\$4,375	93.7%	\$75	\$4,150
Registrations - Conferences/Seminars	265	1,045	4,000	26.1%		95
Total Revenue	290	5,145	8,375	61.4%	75	4,245
EXPENSES						
Conferences / Seminars Expense	297	297	12,000	2.5%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Scholarships			2,000	0.0%		
Telephone - Conference Calling	28	37	200	18.5%	13	16
OSB Support Services Assessment	24	1,328	1,520	87.4%	24	1,328
Total Expense	349	1,662	17,720	9.4%	37	1,344
Net Revenue (Expense)	<u>(59)</u>	<u>3,483</u>	<u>(9,345)</u>		<u>38</u>	<u>2,901</u>
Beginning Fund Balance		<u>28,031</u>				
Ending Fund Balance		<u>31,513</u>				
Section Member Count - Paid	2	164				166
Section Member Count - Complimentary	1	2				1
Section Member Count - Total	3	166				167

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$25.00
841-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/6/2019		Aptify BatchID = 363	\$0.00	\$55.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/11/2019		Aptify BatchID = 367	\$0.00	\$35.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/14/2019		Aptify BatchID = 376	\$0.00	\$100.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/28/2019		Aptify BatchID = 381	\$0.00	\$75.00
841-7245-000	Conferences / Seminars	2/11/2019	BluePay 01/2019	BluePay ACH Fees	\$10.15	\$0.00
841-7245-000	Conferences / Seminars	2/4/2019	BluePay 01/2019	BluePay CC Fees	\$287.02	\$0.00
841-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmen	\$24.00	\$0.00
841-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$27.74	\$0.00
841-U001-000	Constitutional Law Section Member Count	2/28/2019		Feb Section HC Adj	2	0
841-U004-000	Constitutional Law Section Comp Members	2/28/2019		Feb Section HC Adj	1	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$4,095	\$5,835	70.2%	\$30	\$5,475
Registrations - Conferences/Seminars			4,500	0.0%		(225)
Total Revenue	45	4,095	10,335	39.6%	30	5,250
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive		304	950	32.0%	340	340
Computer - Internet / Web	25	95	500	19.0%	25	95
Conferences / Seminars Expense			3,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - St Andrew Legal Clinic			500	0.0%		
Gifts & Awards			150	0.0%		
Telephone - Conference Calling	17	17	60	27.8%	19	19
OSB Support Services Assessment	48	2,264	3,300	68.6%	24	2,936
Total Expense	90	2,679	11,460	23.4%	408	3,390
Net Revenue (Expense)	<u>(45)</u>	1,416	<u>(1,125)</u>		<u>(378)</u>	1,860
Beginning Fund Balance		10,605				
Ending Fund Balance		<u>12,021</u>				
Section Member Count - Paid	4	273				366
Section Member Count - Complimentary	2	10				1
Section Member Count - Total	6	283				367

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$45.00
810-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$15.00	\$0.00
810-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	2/6/2019	Appaloosa Business Service In	02/2019 Web Svcs- Construc.La	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$48.00	\$0.00
810-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$16.50	\$0.00
810-U001-000	Construction Law Section Member Coun	2/28/2019		Feb Section HC Adj	4	0
810-U004-000	Construction Law Section Comp Membe	2/28/2019		Feb Section HC Adj	2	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$1,980	\$2,400	82.5%	\$45	\$2,340
Registrations - Conferences/Seminars			4,400	0.0%		
Total Revenue	75	1,980	6,800	29.1%	45	2,340
EXPENSES						
Committee - Executive			800	0.0%	62	135
Conferences / Seminars Expense			5,000	0.0%		
Contributions	1,000	1,000	2,000	50.0%		
Scholarships			1,500	0.0%		
Social Events			500	0.0%		
Telephone - Conference Calling	13	13	75	16.7%	7	7
OSB Support Services Assessment	64	1,264	1,440	87.8%	24	1,264
Total Expense	1,077	2,277	11,315	20.1%	93	1,406
Net Revenue (Expense)	<u>(1,002)</u>	<u>(297)</u>	<u>(4,515)</u>		<u>(48)</u>	<u>934</u>
Beginning Fund Balance		16,859				
Ending Fund Balance		<u>16,563</u>				
Section Member Count - Paid	6	142				156
Section Member Count - Complimentary	2	16				8
Section Member Count - Total	8	158				164

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$30.00
838-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$30.00
838-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 382	\$0.00	\$15.00
838-7270-000	Contributions-	2/27/2019	Campaign for Equal Justic	Consumer Law 2019 Donatic	\$1,000.00	\$0.00
838-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmen	\$64.00	\$0.00
838-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$12.53	\$0.00
838-U001-000	Consumer Law Section Member Coun	2/28/2019		Feb Section HC Adj	6	0
838-U004-000	Consumer Law Section Comp Membe	2/28/2019		Feb Section HC Adj	2	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$200	\$8,520	\$10,000	85.2%	\$80	\$9,480
Registrations - Conferences/Seminars			450	0.0%		
Total Revenue	<u>200</u>	<u>8,520</u>	<u>10,450</u>	<u>81.5%</u>	<u>80</u>	<u>9,480</u>
EXPENSES						
Committee - Executive			2,000	0.0%	145	145
Computer - Internet / Web		111	120	92.5%		111
Conferences / Seminars Expense			2,500	0.0%		
Contributions				0.0%	2,000	2,000
Gifts & Awards		584	390	149.7%		
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling			150	0.0%	31	31
OSB Support Services Assessment	104	3,416	4,024	84.9%	40	3,800
Total Expense	<u>104</u>	<u>4,111</u>	<u>12,184</u>	<u>33.7%</u>	<u>2,216</u>	<u>6,087</u>
Net Revenue (Expense)	<u>96</u>	<u>4,409</u>	<u>(1,734)</u>		<u>(2,136)</u>	<u>3,393</u>
Beginning Fund Balance		6,045				
Ending Fund Balance		<u>10,455</u>				
Section Member Count - Paid	13	426				475
Section Member Count - Complimentary		1				1
Section Member Count - Total	13	427				476

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$140.00
836-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$40.00	\$0.00
836-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$20.00
836-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$80.00
836-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$104.00	\$0.00
836-U001-000	Corporate Counsel Section Member Cou	2/28/2019	Feb Section HC Adj	13	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$180	\$9,920	\$12,000	82.7%	\$200	\$11,000
Registrations - Conferences/Seminars	<u>1,100</u>	<u>1,100</u>	<u>6,000</u>	<u>18.3%</u>		<u>95</u>
Total Revenue	<u>1,280</u>	<u>11,020</u>	<u>18,000</u>	<u>61.2%</u>	<u>200</u>	<u>11,095</u>
EXPENSES						
Annual Meeting			350	0.0%		
Committee - Executive			5,000	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling	12	45	100	44.8%	16	33
OSB Support Services Assessment	<u>144</u>	<u>4,360</u>	<u>4,800</u>	<u>90.8%</u>	<u>96</u>	<u>4,448</u>
Total Expense	<u>156</u>	<u>4,405</u>	<u>18,050</u>	<u>24.4%</u>	<u>112</u>	<u>4,481</u>
Net Revenue (Expense)	<u>1,124</u>	<u>6,615</u>	<u>(50)</u>		<u>88</u>	<u>6,615</u>
Beginning Fund Balance		<u>40,232</u>				
Ending Fund Balance		<u>46,847</u>				
Section Member Count - Paid	12	496				550
Section Member Count - Complimentary	6	49				6
Section Member Count - Total	18	545				556

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$60.00
811-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$20.00	\$0.00
811-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$100.00
811-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$40.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/6/2019	Aptify BatchID = 363	\$0.00	\$650.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/11/2019	Aptify BatchID = 367	\$0.00	\$250.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/28/2019	Aptify BatchID = 381	\$0.00	\$200.00
811-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmer	\$144.00	\$0.00
811-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$12.25	\$0.00
811-U001-000	Criminal Law Section Member Count	2/28/2019	Feb Section HC Adj	12	0
811-U004-000	Criminal Law Section Comp Members	2/28/2019	Feb Section HC Adj	6	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$15,000	0.0%		
Membership Fees	210	12,495	17,700	70.6%	70	17,290
Registrations - Conferences/Seminars			2,225	0.0%		
Registrations - NW Bankruptcy			1,000	0.0%		
Total Revenue	210	12,495	35,925	34.8%	70	17,290
EXPENSES						
Annual Meeting			14,000	0.0%		
Committee - Executive			5,200	0.0%	58	58
Committee - Pro Bono			400	0.0%		
Community Service - Probono			2,000	0.0%		
Community Service - Probono - Portland			4,775	0.0%		
Computer - Internet / Web	45	135	2,250	6.0%	195	285
Conferences / Seminars Expense		568	2,500	22.7%		
Contributions			1,000	0.0%	1,000	1,000
Education			250	0.0%		
Gifts & Awards			625	0.0%		
Newsletter & Case Law Summaries			6,400	0.0%	1,667	1,667
Telephone - Conference Calling	55	55	350	15.7%	24	24
OSB Support Services Assessment	72	2,992	4,600	65.0%	16	3,960
Miscellaneous Expense				0.0%	67	67
Total Expense	172	3,750	44,350	8.5%	3,027	7,061
Net Revenue (Expense)	38	8,745	(8,425)		(2,957)	10,229
Beginning Fund Balance		<u>51,128</u>				
Ending Fund Balance		<u>59,873</u>				
Section Member Count - Paid	8	358				494
Section Member Count - Complimentary	1	16				1
Section Member Count - Total	9	374				495

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$175.00
812-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$35.00	\$0.00
812-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$35.00
812-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	2/6/2019	Appaloosa Business Service Ir	02/2019 Web Svcs-Debt/Credit	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$72.00	\$0.00
812-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$55.08	\$0.00
812-U001-000	Debtor/Creditor Section Member Cour	2/28/2019		Feb Section HC Adj	8	0
812-U004-000	Debtor/Creditor Section Comp Membe	2/28/2019		Feb Section HC Adj	1	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$1,660	\$2,000	83.0%	(\$20)	\$1,880
Total Revenue	40	1,660	2,000	83.0%	(20)	1,880
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			750	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			100	0.0%		
Scholarships			500	0.0%		
Sponsorships			200	0.0%		
Telephone - Conference Calling	13	34	84	40.6%	15	24
OSB Support Services Assessment	32	792	880	90.0%		760
Total Expense	45	826	3,764	21.9%	15	784
Net Revenue (Expense)	<u>(5)</u>	834	<u>(1,764)</u>		<u>(35)</u>	<u>1,096</u>
Beginning Fund Balance		5,512				
Ending Fund Balance		<u>6,346</u>				
Section Member Count - Paid	2	83				95
Section Member Count - Complimentary	2	16				
Section Member Count - Total	4	99				95

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$40.00
826-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$32.00	\$0.00
826-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$13.37	\$0.00
826-U001-000	Disability Law Section Member Coun	2/28/2019	Feb Section HC Adj	2	0
826-U004-000	Disability Law Section Comp Membei	2/28/2019	Feb Section HC Adj	2	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$5,275	\$6,500	81.2%	\$25	\$5,750
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars	30	30	1,500	2.0%		
Total Revenue	<u>80</u>	<u>5,305</u>	<u>8,500</u>	<u>62.4%</u>	<u>25</u>	<u>5,750</u>
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web		150	250	60.0%		
Conferences / Seminars Expense	1,916	1,917	2,000	95.9%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Contributions - OLIO			500	0.0%		
Luncheon Expense	182	182	200	91.1%		
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		
OSB Support Services Assessment	72	1,944	2,000	97.2%	24	1,872
Miscellaneous Expense			250	0.0%	5	5
Total Expense	<u>2,170</u>	<u>4,193</u>	<u>8,850</u>	<u>47.4%</u>	<u>29</u>	<u>1,877</u>
Net Revenue (Expense)	<u>(2,090)</u>	<u>1,112</u>	<u>(350)</u>		<u>(4)</u>	<u>3,873</u>
Beginning Fund Balance		<u>36,755</u>				
Ending Fund Balance		<u>37,866</u>				
Section Member Count - Paid	4	214				231
Section Member Count - Complimentary	5	29				9
Section Member Count - Total	9	243				240

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$25.00
845-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
845-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/26/2019	Percy Wise for J Kim/P Miles	190050 - 1222	\$0.00	\$30.00
845-7245-000	Conferences / Seminars	2/8/2019	As Good As It Gets Catering	02/08/19 Cater-Diversity Event	\$1,313.30	\$0.00
845-7245-000	Conferences / Seminars	2/13/2019	Heilman, Kelsey	02/2019 Drinks-DivLaw Semina	\$95.71	\$0.00
845-7245-000	Conferences / Seminars	2/20/2019	My Bartender	02/2019 Diversity Sect Event	\$372.35	\$0.00
845-7245-000	Conferences / Seminars	2/8/2019	My Bartender	Credit to Liquor Liability Ins	\$0.00	\$67.50
845-7245-000	Conferences / Seminars	2/27/2019	My Bartender	02/2019 Diversity Sec Event	\$67.50	\$0.00
845-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
845-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
845-7245-000	Conferences / Seminars	2/28/2019	Philbrook, Julia	02/2019 Supplies-Diversity Sm	\$54.28	\$0.00
845-7538-000	Luncheon Expense	2/27/2019	Willamette Univ College of La	02/2019 Diversity Sec Lunchec	\$182.25	\$0.00
845-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$72.00	\$0.00
845-U001-000	Diversity Section Member Count	2/28/2019		Feb Section HC Adj	4	0
845-U004-000	Diversity Section Comp Members	2/28/2019		Feb Section HC Adj	5	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$11,500	\$13,500	85.2%	\$150	\$13,050
Registrations - Conferences/Seminars			125	0.0%		
Registrations - UnCLE			10,600	0.0%		
Total Revenue	<u>150</u>	<u>11,500</u>	<u>24,225</u>	<u>47.5%</u>	<u>150</u>	<u>13,050</u>
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive			500	0.0%		
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			7,000	0.0%		
Conferences / Seminars - UnCLE			9,000	0.0%		
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries		1,900	7,980	23.8%		1,900
Scholarships			1,050	0.0%		
Telephone - Conference Calling	61	65	200	32.4%	28	28
OSB Support Services Assessment	88	3,800	4,977	76.4%	48	4,176
Total Expense	<u>149</u>	<u>5,765</u>	<u>33,527</u>	<u>17.2%</u>	<u>76</u>	<u>6,104</u>
Net Revenue (Expense)	<u>1</u>	<u>5,735</u>	<u>(9,302)</u>		<u>74</u>	<u>6,946</u>
Beginning Fund Balance		<u>18,663</u>				
Ending Fund Balance		<u>24,399</u>				
Section Member Count - Paid	11	474				522
Section Member Count - Complimentary		1				13
Section Member Count - Total	11	475				535

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$150.00
842-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$25.00	\$0.00
842-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$0.00
842-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$25.00
842-7745-000	OSB Support Service Assessmer	2/28/2019	Feb Section Fee Assessmen	\$88.00	\$0.00
842-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$60.53	\$0.00
842-U001-000	Elder Law Section Member Coun	2/28/2019	Feb Section HC Adj	11	0

OREGON STATE BAR
 Energy, Telecom & Utility Law - 824
 Statement of Revenue and Expense
 For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,000	0.0%		
Membership Fees	54	4,374	5,670	77.1%	54	5,319
Total Revenue	<u>54</u>	<u>4,374</u>	<u>6,670</u>	<u>65.6%</u>	<u>54</u>	<u>5,319</u>
EXPENSES						
Annual Meeting			275	0.0%		
Conferences / Seminars Expense			6,500	0.0%		
Telephone - Conference Calling			15	0.0%		
OSB Support Services Assessment	40	1,456	1,760	82.7%	16	1,576
Total Expense	<u>40</u>	<u>1,456</u>	<u>8,550</u>	<u>17.0%</u>	<u>16</u>	<u>1,576</u>
Net Revenue (Expense)	<u>14</u>	<u>2,918</u>	<u>(1,880)</u>		<u>38</u>	<u>3,743</u>
Beginning Fund Balance		<u>2,927</u>				
Ending Fund Balance		<u>5,845</u>				
Section Member Count - Paid	2	164				197
Section Member Count - Complimentary	3	18				2
Section Member Count - Total	5	182				199

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$54.00
824-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$40.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Coun	2/28/2019	Feb Section HC Adj	2	0
824-U004-000	Energy, Telecom & Utility Section Comp Membe	2/28/2019	Feb Section HC Adj	3	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$400	\$8,140	\$10,100	80.6%	\$100	\$9,700
Registrations - Conferences/Seminars		20	3,000	0.7%		
Total Revenue	400	8,160	13,100	62.3%	100	9,700
EXPENSES						
Annual Meeting			2,200	0.0%		
Case Law Summaries			400	0.0%		
Committee - Subcommittee			500	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Education	40	536	1,000	53.6%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	14	14	200	7.2%	14	14
OSB Support Services Assessment	240	3,640	4,240	85.8%	40	3,880
Miscellaneous Expense			1,000	0.0%		35
Total Expense	294	4,190	15,240	27.5%	54	3,929
Net Revenue (Expense)	<u>106</u>	<u>3,970</u>	<u>(2,140)</u>		<u>46</u>	<u>5,771</u>
Beginning Fund Balance		<u>8,018</u>				
Ending Fund Balance		<u>11,988</u>				
Section Member Count - Paid	22	414				485
Section Member Count - Complimentary	8	41				5
Section Member Count - Total	30	455				490

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$280.00
813-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$0.00
813-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$80.00
813-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$20.00
813-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 382	\$0.00	\$20.00
813-7320-000	Education	2/28/2019	various funds transfers	\$40.00	\$0.00
813-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$240.00	\$0.00
813-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$14.35	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Co	2/28/2019	Feb Section HC Adj	22	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	2/28/2019	Feb Section HC Adj	8	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$380	\$19,720	\$24,880	79.3%	\$220	\$24,180
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	<u>380</u>	<u>19,720</u>	<u>25,880</u>	<u>76.2%</u>	<u>220</u>	<u>24,180</u>
EXPENSES						
Committee - Executive			8,000	0.0%		276
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			7,000	0.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		200	5,100	3.9%		
Telephone - Conference Calling	27	33	300	11.1%	46	60
OSB Support Services Assessment	256	8,304	10,192	81.5%	112	9,712
Total Expense	<u>283</u>	<u>8,537</u>	<u>33,092</u>	<u>25.8%</u>	<u>158</u>	<u>10,048</u>
Net Revenue (Expense)	<u>97</u>	<u>11,183</u>	<u>(7,212)</u>		<u>62</u>	<u>14,132</u>
Beginning Fund Balance		<u>15,848</u>				
Ending Fund Balance		<u>27,031</u>				
Section Member Count - Paid	27	995				1,209
Section Member Count - Complimentary	5	43				17
Section Member Count - Total	32	1,038				1,226

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$400.00
814-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$0.00
814-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$40.00	\$0.00
814-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$256.00	\$0.00
814-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$27.14	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	2/28/2019	Feb Section HC Adj	27	0
814-U004-000	Estate Planning & Admin Section Comp Membe	2/28/2019	Feb Section HC Adj	5	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$500	\$19,925	\$24,550	81.2%	\$225	\$23,550
Registrations - Conferences/Seminars		219	113,749	0.2%	79	79
Total Revenue	500	20,144	138,299	14.6%	304	23,629
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web	825	825	1,100	75.0%		40
Conferences / Seminars Expense		(1,632)	127,000	-1.3%		6
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	250	1,917	11,300	17.0%	1,667	1,667
Telephone - Conference Calling	17	17	100	17.1%	13	13
OSB Support Services Assessment	184	6,376	7,856	81.2%	80	7,552
Miscellaneous Expense			200	0.0%		
Total Expense	1,276	7,503	148,181	5.1%	1,760	9,278
Net Revenue (Expense)	<u>(776)</u>	12,641	<u>(9,882)</u>		<u>(1,456)</u>	<u>14,351</u>
Beginning Fund Balance		62,097				
Ending Fund Balance		<u>74,738</u>				
Section Member Count - Paid	23	797				944
Section Member Count - Complimentary						1
Section Member Count - Total	23	797				945

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$75.00
815-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$200.00
815-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$25.00
815-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$150.00
815-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 382	\$0.00	\$50.00
815-7205-015	Computer - Internet / Web	2/13/2019	Cascade Web Developme	2/2019- 7/2019 Hosting Sv-F	\$825.00	\$0.00
815-7715-000	Newsletter	2/28/2019		Section Printing & Shipping	\$250.00	\$0.00
815-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmen	\$184.00	\$0.00
815-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$17.14	\$0.00
815-U001-000	Family Law Section Member Count	2/28/2019		Feb Section HC Adj	23	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$5,775	\$6,600	87.5%	\$30	\$6,420
Sponsorship Rev	400	400	600	66.7%	1,000	1,000
Registrations - Conferences/Seminars	5,500	5,620	7,000	80.3%		2,243
Total Revenue	6,050	11,795	14,200	83.1%	1,030	9,663
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense	50	50	6,000	0.8%	3,075	3,075
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Gifts & Awards			120	0.0%		105
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			600	0.0%		
Telephone - Conference Calling	6	18	250	7.4%		18
OSB Support Services Assessment	128	3,392	3,520	96.4%	32	3,472
Miscellaneous Expense			250	0.0%		
Total Expense	184	3,461	14,200	24.4%	3,107	6,670
Net Revenue (Expense)	5,866	8,334			(2,077)	2,993
Beginning Fund Balance		9,828				
Ending Fund Balance		<u>18,163</u>				
Section Member Count - Paid	11	385				430
Section Member Count - Complimentary	5	39				7
Section Member Count - Total	16	424				437

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$75.00
816-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$15.00
816-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$45.00
816-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	2/8/2019	Cable Huston	B# 190035 - Ck# 107813	\$0.00	\$200.00
816-4550-000	Sponsorship Revenue	2/26/2019	Douglas M McGear	190050 - 5407	\$0.00	\$200.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/6/2019		Aptify BatchID = 363	\$0.00	\$1,380.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/11/2019		Aptify BatchID = 367	\$0.00	\$120.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/14/2019		Aptify BatchID = 376	\$0.00	\$1,535.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/28/2019		Aptify BatchID = 381	\$0.00	\$2,465.00
816-7245-000	Conferences / Seminars	2/11/2019	BluePay	01/2019 BluePay ACH Fees	\$1.72	\$0.00
816-7245-000	Conferences / Seminars	2/4/2019	BluePay	01/2019 BluePay CC Fees	\$48.51	\$0.00
816-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmen	\$128.00	\$0.00
816-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$5.59	\$0.00
816-U001-000	Govenmental Law Section Member Count	2/28/2019		Feb Section HC Adj	11	0
816-U004-000	Govenmental Law Section Comp Members	2/28/2019		Feb Section HC Adj	5	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,600	0.0%		
Membership Fees	150	3,660	4,725	77.5%	15	4,470
Sponsorship Rev			1,000	0.0%		
Total Revenue	<u>150</u>	<u>3,660</u>	<u>11,325</u>	<u>32.3%</u>	<u>15</u>	<u>4,470</u>
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive		206	1,000	20.6%		
Computer - Internet / Web	15	96	500	19.2%	15	75
Conferences / Seminars Expense			3,300	0.0%		
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			4,000	0.0%		
Special Projects			500	0.0%		
Telephone - Conference Calling	11	11	150	7.6%	7	7
OSB Support Services Assessment	128	2,168	2,696	80.4%	8	2,408
Total Expense	<u>154</u>	<u>2,482</u>	<u>28,146</u>	<u>8.8%</u>	<u>30</u>	<u>2,490</u>
Net Revenue (Expense)	<u>(4)</u>	<u>1,178</u>	<u>(16,821)</u>		<u>(15)</u>	<u>1,980</u>
Beginning Fund Balance		<u>27,107</u>				
Ending Fund Balance		<u>28,285</u>				
Section Member Count - Paid	14	250				298
Section Member Count - Complimentary	2	21				10
Section Member Count - Total	16	271				308

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$105.00
817-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
817-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$45.00
817-7205-015	Computer - Internet / Web	2/6/2019	Appaloosa Business Service Ir	02/2019 Web Svcs-Health La	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$128.00	\$0.00
817-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$11.35	\$0.00
817-U001-000	Health Law Section Member Coun	2/28/2019		Feb Section HC Adj	14	0
817-U004-000	Health Law Section Comp Membe	2/28/2019		Feb Section HC Adj	2	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$2,620	\$2,780	94.2%	\$40	\$2,680
Total Revenue	80	2,620	2,780	94.2%	40	2,680
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Contributions			350	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
OSB Support Services Assessment	48	1,224	1,248	98.1%	24	1,096
Miscellaneous Expense			1,000	0.0%		
Total Expense	48	1,224	7,298	16.8%	24	1,096
Net Revenue (Expense)	<u>32</u>	<u>1,396</u>	<u>(4,518)</u>		<u>16</u>	<u>1,584</u>
Beginning Fund Balance		<u>10,429</u>				
Ending Fund Balance		<u>11,825</u>				
Section Member Count - Paid	4	137				135
Section Member Count - Complimentary	2	16				9
Section Member Count - Total	6	153				144

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$20.00
833-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$60.00
833-7745-000	OSB Support Service Assessmen	2/28/2019	Feb Section Fee Assessmer	\$48.00	\$0.00
833-U001-000	Indian Law Section Member Coun	2/28/2019	Feb Section HC Adj	4	0
833-U004-000	Indian Law Section Comp Membe	2/28/2019	Feb Section HC Adj	2	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event			6,000	0.0%		771
Membership Fees	525	8,450	11,000	76.8%	100	10,650
Total Revenue	<u>525</u>	<u>8,450</u>	<u>18,500</u>	<u>45.7%</u>	<u>100</u>	<u>11,421</u>
EXPENSES						
Annual Meeting			3,250	0.0%		
Committee - Executive	256	510	2,000	25.5%	173	368
Conferences / Seminars Expense		525	1,000	52.5%		505
Contributions			1,500	0.0%		
Luncheon Expense			4,500	0.0%		69
Outreach Programs		635	2,500	25.4%		
Telephone - Conference Calling	6	10	75	13.8%	4	8
OSB Support Services Assessment	224	2,952	3,640	81.1%	32	3,456
Total Expense	<u>486</u>	<u>4,632</u>	<u>18,465</u>	<u>25.1%</u>	<u>209</u>	<u>4,406</u>
Net Revenue (Expense)	<u>39</u>	<u>3,818</u>	<u>35</u>		<u>(109)</u>	<u>7,015</u>
Beginning Fund Balance		<u>14,430</u>				
Ending Fund Balance		<u>18,248</u>				
Section Member Count - Paid	23	338				426
Section Member Count - Complimentary	5	31				6
Section Member Count - Total	28	369				432

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$525.00
823-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$25.00	\$0.00
823-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$25.00	\$0.00
823-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$50.00
823-7195-000	Committee - Executive	2/27/2019	Wilson, Mark W	02/2019 Lunch- IP Sec ExCt Mt	\$255.68	\$0.00
823-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$224.00	\$0.00
823-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$5.99	\$0.00
823-U001-000	Intellectual Property Section Member Coun	2/28/2019		Feb Section HC Adj	23	0
823-U004-000	Intellectual Property Section Comp Membe	2/28/2019		Feb Section HC Adj	5	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,575	\$1,900	82.9%	\$25	\$1,800
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		<u>1,575</u>	<u>3,400</u>	<u>46.3%</u>	<u>25</u>	<u>1,800</u>
EXPENSES						
Committee - Executive			250	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			300	0.0%		
Luncheon Expense			800	0.0%		
Sponsorships			5,000	0.0%		
Telephone - Conference Calling	5	13	100	12.8%	5	5
OSB Support Services Assessment	32	680	800	85.0%	8	592
Total Expense	<u>37</u>	<u>693</u>	<u>7,350</u>	<u>9.4%</u>	<u>13</u>	<u>597</u>
Net Revenue (Expense)	<u>(37)</u>	<u>882</u>	<u>(3,950)</u>		<u>12</u>	<u>1,203</u>
Beginning Fund Balance		<u>11,001</u>				
Ending Fund Balance		<u>11,883</u>				
Section Member Count - Paid	1	63				72
Section Member Count - Complimentary	3	22				4
Section Member Count - Total	4	85				76

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$25.00
818-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$25.00	\$0.00
818-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$32.00	\$0.00
818-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$4.98	\$0.00
818-U001-000	International Law Section Member Coun	2/28/2019	Feb Section HC Adj	1	0
818-U004-000	International Law Section Comp Membe	2/28/2019	Feb Section HC Adj	3	0

OREGON STATE BAR
 Juvenile Law - 843
 Statement of Revenue and Expense
 For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,770	\$9,000	86.3%	\$150	\$7,125
Total Revenue		<u>7,770</u>	<u>9,000</u>	<u>86.3%</u>	<u>150</u>	<u>7,125</u>
EXPENSES						
Committee - Executive		268	3,000	8.9%	466	709
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	133	271	750	36.2%	201	201
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling	0	9	100	9.2%	24	24
OSB Support Services Assessment	64	2,432	2,672	91.0%	64	2,312
Miscellaneous Expense			100	0.0%		
Total Expense	<u>197</u>	<u>2,980</u>	<u>8,922</u>	<u>33.4%</u>	<u>755</u>	<u>3,246</u>
Net Revenue (Expense)	<u>(197)</u>	<u>4,790</u>	<u>78</u>		<u>(605)</u>	<u>3,879</u>
Beginning Fund Balance		<u>2,895</u>				
Ending Fund Balance		<u><u>7,684</u></u>				
Section Member Count - Paid	5	287				286
Section Member Count - Complimentary	3	17				29
Section Member Count - Total	8	304				315

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$90.00	\$0.00
843-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$30.00
843-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$60.00
843-7245-000	Conferences / Seminars	2/28/2019	various funds transfers	\$132.50	\$0.00
843-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmer	\$64.00	\$0.00
843-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$0.16	\$0.00
843-U001-000	Juvenile Law Section Member Cour	2/28/2019	Feb Section HC Adj	5	0
843-U004-000	Juvenile Law Section Comp Membe	2/28/2019	Feb Section HC Adj	3	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$19,000	0.0%		
Membership Fees	225	15,825	19,000	83.3%	125	18,575
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars		720	6,000	12.0%		
Total Revenue	225	16,545	45,800	36.1%	125	18,575
EXPENSES						
Annual Meeting			31,500	0.0%		
Committee - Executive			1,000	0.0%		811
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense	297	517	5,000	10.3%		
Contributions			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Newsletter & Case Law Summaries			100	0.0%		
Telephone - Conference Calling		10	100	9.8%		9
OSB Support Services Assessment	136	5,432	7,000	77.6%	48	5,968
Total Expense	433	5,958	55,200	10.8%	48	6,788
Net Revenue (Expense)	(208)	10,587	(9,400)		77	11,787
Beginning Fund Balance		33,940				
Ending Fund Balance		<u>44,527</u>				
Section Member Count - Paid	14	636				743
Section Member Count - Complimentary	3	43				3
Section Member Count - Total	17	679				746

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$250.00
819-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$50.00	\$0.00
819-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$0.00
819-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$25.00
819-7245-000	Conferences / Seminars	2/11/2019	BluePay	01/2019 BluePay ACH Fees	\$10.15	\$0.00
819-7245-000	Conferences / Seminars	2/4/2019	BluePay	01/2019 BluePay CC Fees	\$287.02	\$0.00
819-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmer	\$136.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Cour	2/28/2019		Feb Section HC Adj	14	0
819-U004-000	Labor & Employment Law Section Comp Membe	2/28/2019		Feb Section HC Adj	3	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$210	\$25,350	\$34,500	73.5%	\$240	\$33,120
Total Revenue	<u>210</u>	<u>25,350</u>	<u>34,500</u>	<u>73.5%</u>	<u>240</u>	<u>33,120</u>
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive	503	3,496	6,000	58.3%		
Computer - Internet / Web	25	86	500	17.2%		61
Conferences / Seminars Expense			500	0.0%		
Conferences / Seminars - Litigation Institute			8,783	0.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards			200	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Scholarships - Litigation Institute			5,700	0.0%		
Telephone - Conference Calling	14	14	500	2.8%	15	15
OSB Support Services Assessment	224	7,096	9,600	73.9%	64	8,832
Total Expense	<u>765</u>	<u>10,692</u>	<u>35,323</u>	<u>30.3%</u>	<u>79</u>	<u>8,908</u>
Net Revenue (Expense)	<u>(555)</u>	<u>14,658</u>	<u>(823)</u>		<u>161</u>	<u>24,212</u>
Beginning Fund Balance		43,385				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		<u>58,417</u>				
Section Member Count - Paid	28	887				1,104
Section Member Count - Complimentary						36
Section Member Count - Total	28	887				1,140

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$480.00
821-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$240.00	\$0.00
821-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$90.00	\$0.00
821-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$0.00
821-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 382	\$0.00	\$60.00
821-7195-000	Committee - Executive	2/27/2019	Wagner, Jennifer S	01/2019 Mileage LitSec Cmt Mtg	\$90.83	\$0.00
821-7195-000	Committee - Executive	2/28/2019	Surfsand Resort at Cannon Bear	01/2019 Food- Litigation Mtg	\$102.60	\$0.00
821-7195-000	Committee - Executive	2/28/2019	Xu, Xin	01/2019 Rm+Mileage- Ex Cmt MI	\$309.17	\$0.00
821-7205-015	Computer - Internet / Web	2/13/2019	Appaloosa Business Service Inc	02/2019 Web Svcs- Litigation	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessmer	2/28/2019		Feb Section Fee Assessment	\$224.00	\$0.00
821-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$13.89	\$0.00
821-U001-000	Litigation Section Member Count	2/28/2019		Feb Section HC Adj	28	0

OREGON STATE BAR
 Military & Veterans Law - 847
 Statement of Revenue and Expense
 For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$1,950	\$2,175	89.7%	\$75	\$2,000
Sponsorship Rev			713	0.0%		
Total Revenue	<u>100</u>	<u>1,950</u>	<u>2,888</u>	<u>67.5%</u>	<u>75</u>	<u>2,000</u>
EXPENSES						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense			1,200	0.0%		
Contributions			300	0.0%		
Telephone - Conference Calling	8	8	185	4.2%	20	20
OSB Support Services Assessment	40	760	856	88.8%	24	656
Miscellaneous Expense			100	0.0%		
Total Expense	<u>48</u>	<u>768</u>	<u>2,741</u>	<u>28.0%</u>	<u>44</u>	<u>676</u>
Net Revenue (Expense)	<u>52</u>	<u>1,182</u>	<u>147</u>		<u>31</u>	<u>1,324</u>
Beginning Fund Balance		<u>4,131</u>				
Ending Fund Balance		<u>5,313</u>				
Section Member Count - Paid	4	79				80
Section Member Count - Complimentary	1	16				4
Section Member Count - Total	5	95				84

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$50.00
847-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$50.00
847-7745-000	OSB Support Services Assessment	2/28/2019	Feb Section Fee Assessmer	\$40.00	\$0.00
847-7885-000	Telephone	2/12/2019	Feb 2019 PGI Billing	\$7.77	\$0.00
847-U001-000	Military & Veterans Law Section Member Cou	2/28/2019	Feb Section HC Adj	4	0
847-U004-000	Military & veterans Law Section Comp Memb	2/28/2019	Feb Section HC Adj	1	0

OREGON STATE BAR
 Nonprofit Organizations Law - 846
 Statement of Revenue and Expense
 For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$3,350	\$3,250	103.1%	\$25	\$3,075
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	<u>100</u>	<u>3,350</u>	<u>8,250</u>	<u>40.6%</u>	<u>25</u>	<u>3,075</u>
EXPENSES						
Committee - Executive			115	0.0%		
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions		100	300	33.3%		
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries			400	0.0%		
Telephone - Conference Calling	6	22	300	7.3%	21	21
OSB Support Services Assessment	112	1,360	1,200	113.3%	8	1,032
Total Expense	<u>118</u>	<u>1,482</u>	<u>10,915</u>	<u>13.6%</u>	<u>29</u>	<u>1,053</u>
Net Revenue (Expense)	<u>(18)</u>	<u>1,868</u>	<u>(2,665)</u>		<u>(4)</u>	<u>2,022</u>
Beginning Fund Balance		<u>9,819</u>				
Ending Fund Balance		<u>11,687</u>				
Section Member Count - Paid	6	137				123
Section Member Count - Complimentary	8	33				8
Section Member Count - Total	14	170				131

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$50.00
846-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$25.00
846-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	2/28/2019	Feb Section Fee Assessmen	\$112.00	\$0.00
846-7885-000	Telephone	2/12/2019	Feb 2019 PGI Billing	\$5.57	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	2/28/2019	Feb Section HC Adj	6	0
846-U004-000	Nonprofit Org Law Section Comp Memb	2/28/2019	Feb Section HC Adj	8	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees	80	1,440	2,600	55.4%	20	2,040
Registrations - Conferences/Seminars			1,700	0.0%		
Total Revenue	80	1,440	4,600	31.3%	20	2,040
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	8	8	140	5.7%	6	7
OSB Support Services Assessment	80	752	1,184	63.5%	8	832
Miscellaneous Expense			150	0.0%		
Total Expense	88	760	6,124	12.4%	14	839
Net Revenue (Expense)	(8)	680	(1,524)		6	1,201
Beginning Fund Balance		6,497				
Ending Fund Balance		<u>7,177</u>				
Section Member Count - Paid	5	79				102
Section Member Count - Complimentary	5	15				10
Section Member Count - Total	10	94				112

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$60.00
829-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$80.00	\$0.00
829-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$7.98	\$0.00
829-U001-000	Products Liability Section Member Count	2/28/2019	Feb Section HC Adj	5	0
829-U004-000	Products Liability Section Comp Member	2/28/2019	Feb Section HC Adj	5	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$48,000	0.0%		
Luncheon Event			5,000	0.0%		
Membership Fees	1,140	27,150	34,800	78.0%	200	27,975
Sponsorship Rev			11,000	0.0%		
Registrations - Conferences/Seminars			300	0.0%		
Total Revenue	1,140	27,150	99,100	27.4%	200	27,975
EXPENSES						
Annual Meeting			48,000	0.0%		
Audio/Visual Expense	159	159	1,000	15.9%	316	316
Committee - Executive			7,500	0.0%		
Computer - Internet / Web			1,700	0.0%	25	86
Conferences / Seminars Expense			700	0.0%		7
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense			8,000	0.0%	3,096	3,096
Newsletter & Case Law Summaries	2,504	2,504	15,000	16.7%	1,200	1,200
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	60	109	300	36.4%	51	83
OSB Support Services Assessment	440	7,712	9,600	80.3%	72	9,016
Total Expense	3,162	10,484	94,700	11.1%	4,760	13,803
Net Revenue (Expense)	(2,022)	16,666	4,400		(4,560)	14,172
Beginning Fund Balance		<u>26,822</u>				
Ending Fund Balance		<u>43,488</u>				
Section Member Count - Paid	45	908				1,120
Section Member Count - Complimentary	10	56				15
Section Member Count - Total	55	964				1,135

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$1,020.00
825-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$120.00	\$0.00
825-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$90.00
825-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$150.00
825-7085-000	Audio / Visual Expense	2/28/2019	Discovery Media Productions	02/2019 RELU Audio Service	\$159.00	\$0.00
825-7715-000	Newsletter	2/27/2019	Parker, Judy	01-02/2019 RELU Web Svc	\$1,080.00	\$0.00
825-7715-000	Newsletter	2/28/2019		Section Printing & Shipping	\$223.70	\$0.00
825-7715-000	Newsletter	2/28/2019	Brick Work Writing & Editing LL	02/2019 RELU Digest	\$1,200.00	\$0.00
825-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$440.00	\$0.00
825-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$59.77	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	2/28/2019		Feb Section HC Adj	45	0
825-U004-000	Real Estate & Land Use Section Comp Membe	2/28/2019		Feb Section HC Adj	10	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$750	0.0%		
Luncheon Event		210	3,500	6.0%		
Membership Fees	250	4,325	5,625	76.9%	50	5,475
Total Revenue	<u>250</u>	<u>4,535</u>	<u>9,875</u>	45.9%	<u>50</u>	<u>5,475</u>
EXPENSES						
Annual Meeting			750	0.0%		
Contributions			1,000	0.0%		
Luncheon Expense	768	1,668	5,000	33.4%		
Scholarships			1,500	0.0%		
OSB Support Services Assessment	128	1,416	1,864	76.0%	16	1,752
Total Expense	<u>896</u>	<u>3,085</u>	<u>10,114</u>	30.5%	<u>16</u>	<u>1,752</u>
Net Revenue (Expense)	<u>(646)</u>	<u>1,450</u>	<u>(239)</u>		<u>34</u>	<u>3,723</u>
Beginning Fund Balance		<u>8,866</u>				
Ending Fund Balance		<u>10,317</u>				
Section Member Count - Paid	16	176				219
Section Member Count - Complimentary		1				6
Section Member Count - Total	16	177				225

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$300.00
827-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$100.00	\$0.00
827-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$25.00
827-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$25.00
827-7538-000	Luncheon CLE	2/27/2019	Jake's Catering	02/2019 Lunch-SecReg CLE M	\$728.41	\$0.00
827-7538-000	Luncheon CLE	2/28/2019		various funds transfers	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$128.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	2/28/2019		Feb Section HC Adj	16	0

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$342	\$11,324	\$13,395	84.5%	\$304	\$12,540
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	<u>342</u>	<u>11,324</u>	<u>16,395</u>	<u>69.1%</u>	<u>304</u>	<u>12,540</u>
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		(110)	3,500	-3.1%	120	272
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense			12,000	0.0%	46	46
Outreach Programs			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	175	229	600	38.1%	209	209
OSB Support Services Assessment	176	5,032	6,040	83.3%	144	5,344
Miscellaneous Expense			400	0.0%		
Total Expense	<u>351</u>	<u>5,151</u>	<u>29,140</u>	<u>17.7%</u>	<u>519</u>	<u>5,870</u>
Net Revenue (Expense)	<u>(9)</u>	<u>6,173</u>	<u>(12,745)</u>		<u>(215)</u>	<u>6,670</u>
Beginning Fund Balance		<u>15,312</u>				
Ending Fund Balance		<u>21,486</u>				
Section Member Count - Paid	19	595				661
Section Member Count - Complimentary	3	34				11
Section Member Count - Total	22	629				672

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$19.00
840-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$114.00
840-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$0.00
840-4405-000	Membership Fees	2/19/2019	Solo & Small Firm	Section B# 190045 / 4 Checks	\$0.00	\$19.00
840-4405-000	Membership Fees	2/19/2019	Solo & Small Firm	Section B# 190045 / 4 Checks	\$0.00	\$19.00
840-4405-000	Membership Fees	2/19/2019	Solo & Small Firm	Section B# 190045 / 4 Checks	\$0.00	\$19.00
840-4405-000	Membership Fees	2/19/2019	Solo & Small Firm	Section B# 190045 / 4 Checks	\$0.00	\$19.00
840-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$133.00
840-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$176.00	\$0.00
840-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$34.88	\$0.00
840-7885-000	Telephone - Conference Calls	2/21/2019		CC 2195 Bar Card	\$139.90	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	2/28/2019		Feb Section HC Adj	19	0
840-U004-000	Sole & Small Firm Practioners Section Comp Member	2/28/2019		Feb Section HC Adj	3	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$260	\$3,380	\$5,500	61.5%	\$100	\$5,000
Registrations - Conferences/Seminars	60	60	600	10.0%	120	135
Total Revenue	<u>320</u>	<u>3,440</u>	<u>6,100</u>	<u>56.4%</u>	<u>220</u>	<u>5,135</u>
EXPENSES						
Annual Meeting			500	0.0%	228	228
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense		40	2,000	2.0%	40	80
Contributions			500	0.0%		
Gifts & Awards			900	0.0%		
Luncheon Expense			100	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs			1,000	0.0%		
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	136	1,520	2,176	69.9%	32	2,016
Total Expense	<u>136</u>	<u>1,560</u>	<u>11,576</u>	<u>13.5%</u>	<u>300</u>	<u>2,324</u>
Net Revenue (Expense)	<u>184</u>	<u>1,880</u>	<u>(5,476)</u>		<u>(80)</u>	<u>2,811</u>
Beginning Fund Balance		<u>13,987</u>				
Ending Fund Balance		<u>15,867</u>				
Section Member Count - Paid	13	171				247
Section Member Count - Complimentary	4	19				6
Section Member Count - Total	17	190				253

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	2/6/2019		Aptify BatchID = 363	\$0.00	\$220.00
835-4405-000	Membership Fees-Sustainable Future Section	2/11/2019		Aptify BatchID = 367	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/14/2019		Aptify BatchID = 376	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/8/2019	Kim Shermar	B# 190035 - Ck# 1805	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/8/2019	Kim Shermar	B# 190035 - Ck# 1805	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/8/2019	Kim Shermar	B# 190035 - Ck# 1805	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmen	\$136.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	2/28/2019		Feb Section HC Adj	13	0
835-U004-000	Sustainable Future Section-Comp Member Count	2/28/2019		Feb Section HC Adj	4	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$4,172	\$14,000	29.8%	\$11,272	\$11,272
Luncheon Event - Salem / Midvalley			9,000	0.0%	1,650	1,650
Membership Fees	510	10,105	13,950	72.4%	125	11,225
Registrations - Conferences/Seminars	1,408	8,240		0.0%		
Total Revenue	1,918	22,517	36,950	60.9%	13,047	24,147
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative		69	1,000	6.9%		255
Committee - Pro Bono			2,000	0.0%		
Computer - Internet / Web		375	375	100.0%		375
Conferences / Seminars Expense	898	978	200	489.0%		
Conferences / Seminars - Tax Institute			1,000	0.0%	40	40
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland	713	1,798	13,000	13.8%		1,131
Luncheon Expense - Salem / Midvalley			9,000	0.0%	1,585	1,585
Newsletter & Case Law Summaries			500	0.0%		
Outreach Programs - New Lawyers			2,500	0.0%		
Scholarships - Tax Institute			1,290	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	10	15	150	10.0%	5	23
OSB Support Services Assessment	224	2,736	3,800	72.0%	40	3,592
Total Expense	1,845	5,971	40,990	14.6%	1,670	7,000
Net Revenue (Expense)	73	16,546	(4,040)		11,377	17,147
Beginning Fund Balance		24,755				
Ending Fund Balance		<u>41,301</u>				
Section Member Count - Paid	26	340				449
Section Member Count - Complimentary	2	2				5
Section Member Count - Total	28	342				454

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$510.00
828-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$120.00	\$0.00
828-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$30.00
828-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$90.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/6/2019		Aptify BatchID = 363	\$0.00	\$96.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/14/2019		Aptify BatchID = 376	\$0.00	\$32.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/28/2019		Aptify BatchID = 381	\$0.00	\$1,280.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	2/11/2019	BluePay	01/2019 BluePay ACH Fees	\$29.32	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	2/4/2019	BluePay	01/2019 BluePay CC Fees	\$828.71	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	2/28/2019		various funds transfers	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	2/27/2019	Kimpton Hotel Monaco Portlan	02/2019 Tax Sect CLE Lunche	\$713.00	\$0.00
828-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$224.00	\$0.00
828-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$10.06	\$0.00
828-U001-000	Taxation Section Member Count	2/28/2019		Feb Section HC Adj	26	0
828-U004-000	Taxation Section Comp Members	2/28/2019		Feb Section HC Adj	2	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$30,000	0.0%		
Membership Fees	200	6,900	8,000	86.3%	25	7,925
Sponsorship Rev			1,850	0.0%		
Total Revenue	<u>200</u>	<u>6,900</u>	<u>39,850</u>	<u>17.3%</u>	<u>25</u>	<u>7,925</u>
EXPENSES						
Annual Meeting			30,000	0.0%		
Committee - Executive	24	574	800	71.8%		123
Conferences / Seminars Expense			8,500	0.0%		
Contributions			200	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards			750	0.0%		
Telephone - Conference Calling	50	105	350	30.0%	30	48
OSB Support Services Assessment	120	2,352	3,500	67.2%	16	2,552
Total Expense	<u>194</u>	<u>3,031</u>	<u>45,100</u>	<u>6.7%</u>	<u>46</u>	<u>2,723</u>
Net Revenue (Expense)	<u>6</u>	<u>3,869</u>	<u>(5,250)</u>		<u>(21)</u>	<u>5,202</u>
Beginning Fund Balance		<u>15,965</u>				
Ending Fund Balance		<u>19,833</u>				
Section Member Count - Paid	10	277				318
Section Member Count - Complimentary	5	17				1
Section Member Count - Total	15	294				319

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$175.00
830-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
830-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$0.00
830-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$25.00
830-7195-000	Committee - Executive	2/13/2019	Koch, John C	02/2019 Donuts SSF Cmt Mtg	\$24.13	\$0.00
830-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$120.00	\$0.00
830-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$50.02	\$0.00
830-U001-000	Workers Compensation Section Member Cour	2/28/2019		Feb Section HC Adj	10	0
830-U004-000	Workers Compensation Section Comp Membe	2/28/2019		Feb Section HC Adj	5	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Two Months Ending February 28, 2019

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	(\$40)	\$3,120	\$2,380	131.1%	\$80	\$2,560
Registrations - Conferences/Seminars			800	0.0%		
Total Revenue	<u>(40)</u>	<u>3,120</u>	<u>3,180</u>	<u>98.1%</u>	<u>80</u>	<u>2,560</u>
EXPENSES						
Annual Meeting			1,035	0.0%		
Conferences / Seminars Expense		(150)		0.0%		
Telephone - Conference Calling			185	0.0%		
OSB Support Services Assessment	40	1,296	1,008	128.6%	32	1,024
Miscellaneous Expense			71	0.0%		
Total Expense	<u>40</u>	<u>1,146</u>	<u>2,299</u>	<u>49.8%</u>	<u>32</u>	<u>1,024</u>
Net Revenue (Expense)	<u>(80)</u>	<u>1,974</u>	<u>881</u>		<u>48</u>	<u>1,536</u>
Beginning Fund Balance		843				
Ending Fund Balance		<u>2,817</u>				
Section Member Count - Paid	5	161				128
Section Member Count - Complimentary		1				6
Section Member Count - Total	5	162				134

Cannabis Detail

Account Number	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	2/11/2019	Aptify BatchID = 367
848-4405-000	Membership Fees - Cannabis Law	2/14/2019	Aptify BatchID = 376
848-4405-000	Membership Fees - Cannabis Law	2/28/2019	Aptify BatchID = 381
848-7745-000	OSB Support Services Assessment	2/28/2019	Feb Section Fee Assessmen
848-U001-000	Cannabis Law Section-Section Member Cour	2/28/2019	Feb Section HC Adj

Cannabis Detail

Debit Amount	Credit Amount
\$20.00	\$0.00
\$40.00	\$0.00
\$0.00	\$20.00
\$40.00	\$0.00
5	0