

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,500	\$4,500	\$4,920	91.5%	\$4,800	\$4,800
Total Revenue	4,500	4,500	4,920	91.5%	4,800	4,800
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			200	0.0%		
OSB Support Services Assessment	1,776	1,776	2,048	86.7%	1,920	1,920
Total Expense	1,776	1,776	7,898	22.5%	1,920	1,920
Net Revenue (Expense)	2,724	2,724	(2,978)		2,880	2,880
Beginning Fund Balance		15,141				
Ending Fund Balance		17,865				
Section Member Count - Paid	(28)	220				240
Section Member Count - Complimentary	(9)	2				2
Section Member Count - Total	(37)	222				242

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$20.00
844-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$400.00
844-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$120.00
844-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$160.00
844-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$360.00
844-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$20.00	\$0.00
844-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$160.00
844-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$240.00
844-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$960.00
844-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$580.00
844-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$40.00
844-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$300.00
844-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 356	\$0.00	\$20.00
844-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$1,160.00
844-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$1,776.00	\$0.00
844-U001-000	Section Member Count	1/31/2019	Section HC ADJ for Dec-Jan r	0	28
844-U004-000	Administrative Law Section Comp Membe	1/31/2019	Section HC ADJ for Dec-Jan r	0	9

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$525	\$525	\$570	92.1%	\$555	\$555
Total Revenue	525	525	570	92.1%	555	555
EXPENSES						
Annual Meeting			200	0.0%		
OSB Support Services Assessment	248	248	304	81.6%	296	296
Total Expense	248	248	504	49.2%	296	296
Net Revenue (Expense)	277	277	66		259	259
Beginning Fund Balance		3,057				
Ending Fund Balance		3,334				
Section Member Count - Paid	(7)	31				37
Section Member Count - Complimentary						
Section Member Count - Total	(7)	31				37

Admiralty Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
801-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$15.00
801-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$30.00
801-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$45.00
801-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$15.00
801-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$45.00
801-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$30.00
801-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$120.00
801-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$15.00
801-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$210.00
801-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$248.00	\$0.00
801-U001-000	Admiralty Law Section Member Cou	1/31/2019	Section HC ADJ for Dec-Jan r	0	7

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,989	\$1,989	\$2,465	80.7%	\$2,261	\$2,261
Registrations - Conferences/Seminars			150	0.0%		
Total Revenue	1,989	1,989	2,615	76.1%	2,261	2,261
EXPENSES						
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	2	2	125	1.4%	33	33
OSB Support Services Assessment	1,008	1,008	1,224	82.4%	1,080	1,080
Total Expense	1,010	1,010	2,849	35.4%	1,113	1,113
Net Revenue (Expense)	979	979	(234)		1,148	1,148
Beginning Fund Balance		4,048				
Ending Fund Balance		5,027				
Section Member Count - Paid	(37)	113				133
Section Member Count - Complimentary		13				2
Section Member Count - Total	(37)	126				135

Agri Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$34.00
837-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$119.00
837-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$34.00
837-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$136.00
837-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$153.00
837-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$153.00
837-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$17.00
837-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$340.00
837-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$51.00
837-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 356	\$0.00	\$17.00
837-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$935.00
837-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fee	\$1,008.00	\$0.00
837-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$1.74	\$0.00
837-U001-000	Agricultural Law Section Member Cour	1/31/2019	Section HC ADJ for Dec-Jan	0	37

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,200	\$4,200	\$5,400	77.8%	\$5,075	\$5,075
Total Revenue	4,200	4,200	5,400	77.8%	5,075	5,075
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			300	0.0%		
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			100	0.0%	6	6
OSB Support Services Assessment	1,632	1,632	2,200	74.2%	1,648	1,648
Miscellaneous Expense			200	0.0%		
Total Expense	1,632	1,632	6,100	26.8%	1,654	1,654
Net Revenue (Expense)	2,568	2,568	(700)		3,421	3,421
Beginning Fund Balance		7,513				
Ending Fund Balance		10,081				
Section Member Count - Paid	(37)	182				203
Section Member Count - Complimentary	(19)	22				13
Section Member Count - Total	(56)	204				216

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$25.00
802-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$450.00
802-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$50.00
802-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$150.00
802-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$300.00
802-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$175.00
802-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$300.00
802-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$125.00
802-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$700.00
802-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$125.00
802-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$250.00
802-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 356	\$0.00	\$25.00
802-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$1,525.00
802-7745-000	OSB Support Service Assessmer	1/31/2019	Nov-Jan 2019 Assessment Fe	\$1,632.00	\$0.00
802-U001-000	ADR Section Member Count	1/31/2019	Section HC ADJ for Dec-Jan r	0	37
802-U004-000	ADR Section Comp Members	1/31/2019	Section HC ADJ for Dec-Jan r	0	19

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$825	\$825	\$900	91.7%	\$855	\$855
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue	825	825	1,400	58.9%	855	855
EXPENSES						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense			1,200	0.0%	40	40
Outreach Programs			100	0.0%		
Telephone - Conference Calling	20	20	50	39.3%		
OSB Support Services Assessment	552	552	536	103.0%	472	472
Total Expense	572	572	2,036	28.1%	512	512
Net Revenue (Expense)	253	253	(636)		343	343
Beginning Fund Balance		2,494				
Ending Fund Balance		2,747				
Section Member Count - Paid	(8)	55				57
Section Member Count - Complimentary	3	14				2
Section Member Count - Total	(5)	69				59

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$45.00
834-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$15.00
834-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$30.00
834-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$75.00
834-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$15.00
834-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$60.00
834-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$135.00
834-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$15.00
834-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$195.00
834-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$15.00
834-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$45.00
834-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$180.00
834-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fee	\$552.00	\$0.00
834-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$19.67	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/31/2019	Section HC ADJ for Dec-Jan 1	0	8
834-U004-000	Animal Law Section Comp Memberships	1/31/2019	Section HC ADJ for Dec-Jan 1	3	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Membership Fees	1,450	1,450	2,500	58.0%	2,150	2,150
Registrations - Conferences/Seminars			600	0.0%		
Total Revenue	1,450	1,450	4,300	33.7%	2,150	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	10	10	50	20.4%		
OSB Support Services Assessment	512	512	800	64.0%	696	696
Miscellaneous Expense			200	0.0%		
Total Expense	522	522	6,825	7.7%	696	696
Net Revenue (Expense)	928	928	(2,525)		1,454	1,454
Beginning Fund Balance		5,325				
Ending Fund Balance		6,253				
Section Member Count - Paid	(33)	57				86
Section Member Count - Complimentary	2	7				1
Section Member Count - Total	(31)	64				87

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$150.00
803-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$50.00
803-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$25.00
803-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$150.00
803-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$125.00
803-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$200.00
803-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$50.00
803-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$400.00
803-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$25.00
803-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$25.00
803-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$250.00
803-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$512.00	\$0.00
803-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$10.21	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Cour	1/31/2019	Section HC ADJ for Dec-Jan r	0	33
803-U004-000	Antitrust, Trade Regulation Section Comp Membe	1/31/2019	Section HC ADJ for Dec-Jan r	2	0

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5,900	\$5,900	\$6,900	85.5%	\$6,800	\$6,800
Registrations - Conferences/Seminars			2,000	0.0%		
Total Revenue	5,900	5,900	8,900	66.3%	6,800	6,800
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	2	30	6.3%		
OSB Support Services Assessment	2,656	2,656	2,960	89.7%	2,728	2,728
Total Expense	2,658	2,658	14,990	17.7%	2,728	2,728
Net Revenue (Expense)	3,242	3,242	(6,090)		4,072	4,072
Beginning Fund Balance		11,549				
Ending Fund Balance		14,791				
Section Member Count - Paid	(42)	307				340
Section Member Count - Complimentary	(5)	25				8
Section Member Count - Total	(47)	332				348

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$100.00
804-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$420.00
804-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$120.00
804-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$100.00
804-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$160.00
804-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$40.00
804-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$620.00
804-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$1,080.00
804-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$880.00
804-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$780.00
804-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$220.00
804-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$200.00
804-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$1,180.00
804-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$2,656.00	\$0.00
804-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$1.88	\$0.00
804-U001-000	Appellate Practice Section Member Coun	1/31/2019	Section HC ADJ for Dec-Jan r	0	42
804-U004-000	Appellate Practice Section Comp Membe	1/31/2019	Section HC ADJ for Dec-Jan r	0	5

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$990	0.0%		
Membership Fees	850	850	1,250	68.0%	1,050	1,050
Total Revenue	850	850	2,240	37.9%	1,050	1,050
EXPENSES						
Annual Meeting			1,826	0.0%		
Telephone - Conference Calling			8	0.0%		
OSB Support Services Assessment	336	336	448	75.0%	344	344
Total Expense	336	336	2,282	14.7%	344	344
Net Revenue (Expense)	514	514	(42)		706	706
Beginning Fund Balance		663				
Ending Fund Balance		1,177				
Section Member Count - Paid	(10)	35				42
Section Member Count - Complimentary	(3)	7				2
Section Member Count - Total	(13)	42				44

Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$75.00
805-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$25.00
805-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$100.00
805-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$25.00
805-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$75.00
805-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$150.00
805-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$50.00
805-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$150.00
805-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$25.00
805-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$175.00
805-7745-000	OSB Support Service Assessmer	1/31/2019	Nov-Jan 2019 Assessment Fe	\$336.00	\$0.00
805-U001-000	Aviation Section Member Count	1/31/2019	Section HC ADJ for Dec-Jan r	0	10
805-U004-000	Aviation Section Comp Members	1/31/2019	Section HC ADJ for Dec-Jan r	0	3

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$22,715	\$22,715	\$31,500	72.1%	\$25,860	\$25,860
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	22,715	22,715	34,000	66.8%	25,860	25,860
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	13,102	13,102	12,000	109.2%	9,284	9,284
Computer - Internet / Web			2,880	0.0%		
Conferences / Seminars Expense			2,000	0.0%		
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards	500	500	800	62.5%		
Luncheon Expense	104	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	5,704	5,704	7,480	76.3%	6,936	6,936
Total Expense	19,410	19,410	39,000	49.8%	16,220	16,220
Net Revenue (Expense)	3,305	3,305	(5,000)		9,640	9,640
Beginning Fund Balance		46,288				
Ending Fund Balance		49,593				
Section Member Count - Paid	(239)	654				862
Section Member Count - Complimentary	5	59				10
Section Member Count - Total	(234)	713				872

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$700.00
806-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$1,680.00
806-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$525.00
806-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$560.00
806-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$1,680.00
806-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$140.00
806-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$1,785.00
806-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$1,400.00
806-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$525.00
806-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$4,795.00
806-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$455.00
806-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$980.00
806-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 356	\$0.00	\$35.00
806-4405-000	Membership Fees	1/31/2019		2019 Section Revenues	\$0.00	\$35.00
806-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$7,420.00
806-7040-000	Annual Meeting	1/31/2019		Jan 2019 Prepaid - Deposits	\$1,000.00	\$0.00
806-7040-000	Annual Meeting	1/31/2019		Jan 2019 Prepaid - Deposits	\$11,464.00	\$0.00
806-7040-000	Annual Meeting	1/31/2019		Jan 2019 Prepaid - Deposits	\$0.00	\$1,000.00
806-7040-000	Annual Meeting	1/31/2019		Jan 2019 Prepaid - Deposits	\$0.00	\$11,464.00
806-7195-000	Committee - Executive	1/31/2019	Nicholls, Jennifer	01/2019 Mileage BusLaw Retreat	\$298.12	\$0.00
806-7195-000	Committee - Executive	1/31/2019	Kearney, Benjamin	01/2019 Mileage BusLaw Retreat	\$109.62	\$0.00
806-7195-000	Committee - Executive	1/31/2019	Arathoon, Anne E	01/2019 Mileage+Exp BusLw Rtrt	\$230.74	\$0.00
806-7195-000	Committee - Executive	1/31/2019		Jan 2019 Prepaid - Deposits	\$1,000.00	\$0.00
806-7195-000	Committee - Executive	1/31/2019		Jan 2019 Prepaid - Deposits	\$11,464.00	\$0.00
806-7395-000	Gifts & Awards	1/30/2019	Samuels Yoelin Kantor LL	01/2019Gift for Pres.D.Ludwig	\$300.00	\$0.00
806-7395-000	Gifts & Awards	1/30/2019	Samuels Yoelin Kantor LL	01/2019Gift for Pres.D.Ludwig	\$200.00	\$0.00
806-7538-000	Luncheon Expense	1/16/2019	Samuels Yoelin Kantor LL	01/2019 Exp-Luncheons New Men	\$59.45	\$0.00
806-7538-000	Luncheon Expense	1/31/2019	Sasaki, Valerie	01/2019 Lunch-BusLaw NM Ornt	\$44.10	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fee	\$5,704.00	\$0.00
806-U001-000	Business Law Section Member Coun	1/31/2019		Section HC ADJ for Dec-Jan m	0	239
806-U004-000	Business Law Section Comp Membe	1/31/2019		Section HC ADJ for Dec-Jan m	5	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$6,780	\$6,780	\$8,900	76.2%	\$8,700	\$8,700
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	6,780	6,780	11,900	57.0%	8,700	8,700
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%		
OSB Support Services Assessment	3,072	3,072	3,560	86.3%	3,520	3,520
Total Expense	3,072	3,072	13,060	23.5%	3,520	3,520
Net Revenue (Expense)	3,708	3,708	(1,160)		5,180	5,180
Beginning Fund Balance		19,521				
Ending Fund Balance		23,229				
Section Member Count - Paid	(99)	349				435
Section Member Count - Complimentary		35				14
Section Member Count - Total	(99)	384				449

Business Lit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$140.00
807-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$300.00
807-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$160.00
807-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$120.00
807-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$200.00
807-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$60.00
807-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$760.00
807-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$540.00
807-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$140.00
807-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$1,660.00
807-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$340.00
807-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$160.00
807-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$2,200.00
807-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fee	\$3,072.00	\$0.00
807-U001-000	Business Litigation Section Member Cou	1/31/2019	Section HC ADJ for Dec-Jan	0	99

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,833	\$4,833	\$6,075	79.6%	\$5,292	\$5,292
Registrations - Conferences/Seminars	1,205	1,205	2,500	48.2%		
Total Revenue	6,038	6,038	8,575	70.4%	5,292	5,292
EXPENSES						
Conferences / Seminars Expense			2,500	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	4	4	115	3.9%	8	8
OSB Support Services Assessment	1,848	1,848	2,160	85.6%	1,576	1,576
Total Expense	1,852	1,852	5,775	32.1%	1,584	1,584
Net Revenue (Expense)	4,186	4,186	2,800		3,708	3,708
Beginning Fund Balance		1,894				
Ending Fund Balance		6,079				
Section Member Count - Paid	(3)	198				196
Section Member Count - Complimentary	(11)	33				11
Section Member Count - Total	(14)	231				207

Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$108.00
808-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$351.00
808-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$108.00
808-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$135.00
808-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$459.00
808-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$54.00
808-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$162.00
808-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$648.00
808-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$567.00
808-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$567.00
808-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$54.00
808-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$486.00
808-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$1,134.00
808-4565-000	Conferences / Seminars-Conf/Seminar Registrator	1/8/2019	Aptify BatchID = 302	\$0.00	\$345.00
808-4565-000	Conferences / Seminars-Conf/Seminar Registrator	1/9/2019	Aptify BatchID = 307	\$0.00	\$280.00
808-4565-000	Conferences / Seminars-Conf/Seminar Registrator	1/11/2019	Aptify BatchID = 316	\$0.00	\$75.00
808-4565-000	Conferences / Seminars-Conf/Seminar Registrator	1/16/2019	Aptify BatchID = 318	\$0.00	\$440.00
808-4565-000	Conferences / Seminars-Conf/Seminar Registrator	1/30/2019	Aptify BatchID = 343	\$0.00	\$65.00
808-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$1,848.00	\$0.00
808-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$4.45	\$0.00
808-U001-000	Civil Rights Section Member Count	1/31/2019	Section HC ADJ for Dec-Jan r	0	3
808-U004-000	Civil Rights Section Comp Members	1/31/2019	Section HC ADJ for Dec-Jan r	0	11

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event			2,250	0.0%		
Membership Fees	4,056	4,056	4,680	86.7%	4,296	4,296
Total Revenue	4,056	4,056	7,230	56.1%	4,296	4,296
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	204	204	2,030	10.0%	203	203
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense			2,000	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	17	17	75	22.9%	11	11
OSB Support Services Assessment	1,488	1,488	1,672	89.0%	1,472	1,472
Miscellaneous Expense			500	0.0%		
Total Expense	1,709	1,709	8,077	21.2%	1,687	1,687
Net Revenue (Expense)	2,347	2,347	(847)		2,609	2,609
Beginning Fund Balance		4,464				
Ending Fund Balance		6,811				
Section Member Count - Paid	(21)	168				179
Section Member Count - Complimentary	(1)	18				5
Section Member Count - Total	(22)	186				184

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$72.00
809-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$216.00
809-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$264.00
809-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$96.00
809-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$336.00
809-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$216.00
809-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$408.00
809-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$192.00
809-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$912.00
809-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$192.00
809-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$288.00
809-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 356	\$0.00	\$24.00
809-4405-000	Membership Fees	1/31/2019		2019 Section Revenues	\$0.00	\$24.00
809-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$816.00
809-7195-000	Committee - Executive	1/16/2019	Elephants Delicatessen In	01/2019 TechLaw Lunch	\$203.95	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fe	\$1,488.00	\$0.00
809-7885-000	Telephone - Conference Calls	1/12/2019		Jan 2019 PGI Billing	\$17.21	\$0.00
809-U001-000	Computer & Internet Section Member Coun	1/31/2019		Section HC ADJ for Dec-Jan r	0	21
809-U004-000	Computer & Internet Section Comp Membe	1/31/2019		Section HC ADJ for Dec-Jan r	0	1

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,075	\$4,075	\$4,375	93.1%	\$4,075	\$4,075
Registrations - Conferences/Seminars	780	780	4,000	19.5%	95	95
Total Revenue	4,855	4,855	8,375	58.0%	4,170	4,170
EXPENSES						
Conferences / Seminars Expense			12,000	0.0%		
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	9	9	200	4.6%	3	3
OSB Support Services Assessment	1,304	1,304	1,520	85.8%	1,304	1,304
Total Expense	1,313	1,313	17,720	7.4%	1,307	1,307
Net Revenue (Expense)	3,542	3,542	(9,345)		2,863	2,863
Beginning Fund Balance		28,031				
Ending Fund Balance		31,572				
Section Member Count - Paid	(9)	162				163
Section Member Count - Complimentary	(5)	1				
Section Member Count - Total	(14)	163				163

Constitution Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$75.00
841-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$300.00
841-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$125.00
841-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$75.00
841-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$175.00
841-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$50.00
841-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$375.00
841-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$600.00
841-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$775.00
841-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$625.00
841-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$75.00
841-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$150.00
841-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$675.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrator	1/23/2019	Aptify BatchID = 333	\$0.00	\$120.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrator	1/24/2019	Aptify BatchID = 336	\$0.00	\$190.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrator	1/30/2019	Aptify BatchID = 343	\$0.00	\$355.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrator	1/30/2019	Aptify BatchID = 345	\$0.00	\$80.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrator	1/31/2019	Aptify BatchID = 350	\$0.00	\$35.00
841-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$1,304.00	\$0.00
841-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$9.18	\$0.00
841-U001-000	Constitutional Law Section Member Count	1/31/2019	Section HC ADJ for Dec-Jan r	0	9
841-U004-000	Constitutional Law Section Comp Members	1/31/2019	Section HC ADJ for Dec-Jan r	0	5

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,050	\$4,050	\$5,835	69.4%	\$5,445	\$5,445
Registrations - Conferences/Seminars			4,500	0.0%	(225)	(225)
Total Revenue	4,050	4,050	10,335	39.2%	5,220	5,220
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive	304	304	950	32.0%		
Computer - Internet / Web	70	70	500	14.0%	70	70
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	0	0	60	0.3%		
OSB Support Services Assessment	2,216	2,216	3,300	67.2%	2,912	2,912
Total Expense	2,590	2,590	11,460	22.6%	2,982	2,982
Net Revenue (Expense)	1,460	1,460	(1,125)		2,238	2,238
Beginning Fund Balance		10,605				
Ending Fund Balance		12,065				
Section Member Count - Paid	(111)	269				363
Section Member Count - Complimentary	(1)	8				1
Section Member Count - Total	(112)	277				364

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$60.00
810-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$360.00
810-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$30.00
810-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$135.00
810-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$300.00
810-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$60.00
810-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$540.00
810-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$240.00
810-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$105.00
810-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$555.00
810-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$30.00
810-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$120.00
810-4405-000	Membership Fees	1/31/2019		2019 Section Revenues	\$0.00	\$15.00
810-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$1,500.00
810-7195-000	Committee - Executive	1/23/2019	Sussman Shank LLP	01/2019 Lunch- Exe Cmtee Mtg	\$303.55	\$0.00
810-7205-015	Computer - Internet / Web	1/23/2019	Appaloosa Business Service In	01/2019 Web Svcs-Constr Law	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fee	\$2,216.00	\$0.00
810-7885-000	Telephone - Conference Calls	1/12/2019		Jan 2019 PGI Billing	\$0.17	\$0.00
810-U001-000	Construction Law Section Member Count	1/31/2019		Section HC ADJ for Dec-Jan m	0	111
810-U004-000	Construction Law Section Comp Member	1/31/2019		Section HC ADJ for Dec-Jan m	0	1

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,905	\$1,905	\$2,400	79.4%	\$2,295	\$2,295
Registrations - Conferences/Seminars			4,400	0.0%		
Total Revenue	1,905	1,905	6,800	28.0%	2,295	2,295
EXPENSES						
Committee - Executive			800	0.0%	73	73
Conferences / Seminars Expense			5,000	0.0%		
Contributions			2,000	0.0%		
Scholarships			1,500	0.0%		
Social Events			500	0.0%		
Telephone - Conference Calling			75	0.0%		
OSB Support Services Assessment	1,200	1,200	1,440	83.3%	1,240	1,240
Total Expense	1,200	1,200	11,315	10.6%	1,313	1,313
Net Revenue (Expense)	705	705	(4,515)		982	982
Beginning Fund Balance		16,859				
Ending Fund Balance		17,564				
Section Member Count - Paid	(21)	136				153
Section Member Count - Complimentary	(2)	14				6
Section Member Count - Total	(23)	150				159

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$45.00
838-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$165.00
838-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$60.00
838-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$45.00
838-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$135.00
838-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$15.00
838-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$90.00
838-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$135.00
838-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$195.00
838-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$285.00
838-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$75.00
838-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$180.00
838-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$480.00
838-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$1,200.00	\$0.00
838-U001-000	Consumer Law Section Member Coun	1/31/2019	Section HC ADJ for Dec-Jan r	0	21
838-U004-000	Consumer Law Section Comp Membe	1/31/2019	Section HC ADJ for Dec-Jan r	0	2

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$8,320	\$8,320	\$10,000	83.2%	\$9,400	\$9,400
Registrations - Conferences/Seminars			450	0.0%		
Total Revenue	8,320	8,320	10,450	79.6%	9,400	9,400
EXPENSES						
Committee - Executive			2,000	0.0%		
Computer - Internet / Web	111	111	120	92.5%	111	111
Conferences / Seminars Expense			2,500	0.0%		
Gifts & Awards	584	584	390	149.7%		
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling			150	0.0%		
OSB Support Services Assessment	3,312	3,312	4,024	82.3%	3,760	3,760
Total Expense	4,007	4,007	12,184	32.9%	3,871	3,871
Net Revenue (Expense)	4,313	4,313	(1,734)		5,529	5,529
Beginning Fund Balance		6,045				
Ending Fund Balance		10,359				
Section Member Count - Paid	(90)	413				470
Section Member Count - Complimentary	(2)	1				1
Section Member Count - Total	(92)	414				471

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$80.00
836-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$940.00
836-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$120.00
836-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$400.00
836-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$1,020.00
836-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$100.00
836-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$620.00
836-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$640.00
836-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$200.00
836-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$1,180.00
836-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$80.00
836-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$420.00
836-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 356	\$0.00	\$40.00
836-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$2,480.00
836-7205-015	Computer - Internet / Web	1/9/2019	Appaloosa Business Service In	01/2019 Web Svc- Corp Couns	\$111.00	\$0.00
836-7395-000	Gifts & Awards-	1/30/2019	Ko, Josephine	10-11/2018 Spkr Gifts+Mailing	\$583.68	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fee	\$3,312.00	\$0.00
836-U001-000	Corporate Counsel Section Member Couni	1/31/2019		Section HC ADJ for Dec-Jan m	0	90
836-U004-000	Corporate Counsel Section Comp Membei	1/31/2019		Section HC ADJ for Dec-Jan m	0	2

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$9,740	\$9,740	\$12,000	81.2%	\$10,800	\$10,800
Registrations - Conferences/Seminars			6,000	0.0%	95	95
Total Revenue	9,740	9,740	18,000	54.1%	10,895	10,895
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	33	33	100	32.6%	16	16
OSB Support Services Assessment	4,216	4,216	4,800	87.8%	4,352	4,352
Total Expense	4,249	4,249	18,050	23.5%	4,368	4,368
Net Revenue (Expense)	5,491	5,491	(50)		6,527	6,527
Beginning Fund Balance		40,232				
Ending Fund Balance		45,724				
Section Member Count - Paid	(78)	484				540
Section Member Count - Complimentary	21	43				4
Section Member Count - Total	(57)	527				544

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$120.00
811-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$580.00
811-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$180.00
811-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$260.00
811-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$800.00
811-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$60.00
811-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$1,180.00
811-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$1,240.00
811-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$1,120.00
811-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$1,280.00
811-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$220.00
811-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$540.00
811-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$2,160.00
811-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$4,216.00	\$0.00
811-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$32.57	\$0.00
811-U001-000	Criminal Law Section Member Cour	1/31/2019	Section HC ADJ for Dec-Jan r	0	78
811-U004-000	Criminal Law Section Comp Membe	1/31/2019	Section HC ADJ for Dec-Jan r	21	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$15,000	0.0%		
Membership Fees	12,285	12,285	17,700	69.4%	17,220	17,220
Registrations - Conferences/Seminars			2,225	0.0%		
Registrations - NW Bankruptcy			1,000	0.0%		
Total Revenue	12,285	12,285	35,925	34.2%	17,220	17,220
EXPENSES						
Annual Meeting			14,000	0.0%		
Committee - Executive			5,200	0.0%		
Committee - Pro Bono			400	0.0%		
Community Service - Probono			2,000	0.0%		
Community Service - Probono - Portland			4,775	0.0%		
Computer - Internet / Web	90	90	2,250	4.0%	90	90
Conferences / Seminars Expense	568	568	2,500	22.7%		
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards			625	0.0%		
Newsletter & Case Law Summaries			6,400	0.0%		
Telephone - Conference Calling			350	0.0%		
OSB Support Services Assessment	2,920	2,920	4,600	63.5%	3,944	3,944
Total Expense	3,578	3,578	44,350	8.1%	4,034	4,034
Net Revenue (Expense)	8,707	8,707	(8,425)		13,186	13,186
Beginning Fund Balance		51,128				
Ending Fund Balance		59,835				
Section Member Count - Paid	(158)	350				492
Section Member Count - Complimentary	5	15				1
Section Member Count - Total	(153)	365				493

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$175.00
812-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$1,120.00
812-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$280.00
812-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$525.00
812-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$735.00
812-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$245.00
812-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$875.00
812-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$700.00
812-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$595.00
812-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$2,240.00
812-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$315.00
812-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$420.00
812-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 356	\$0.00	\$35.00
812-4405-000	Membership Fees	1/31/2019		2019 Section Revenues	\$0.00	\$140.00
812-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$3,885.00
812-7205-015	Computer - Internet / Web	1/23/2019	Appaloosa Business Service In	01/2019 Web Svcs-Debt/Cred	\$90.00	\$0.00
812-7245-000	Conferences / Seminars	1/31/2019	DocuMart	Debt/Cr Sec-Judges Recp Invi	\$568.41	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fe	\$2,920.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Coun	1/31/2019		Section HC ADJ for Dec-Jan n	0	158
812-U004-000	Debtor/Creditor Section Comp Membe	1/31/2019		Section HC ADJ for Dec-Jan n	5	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,620	\$1,620	\$2,000	81.0%	\$1,900	\$1,900
Total Revenue	1,620	1,620	2,000	81.0%	1,900	1,900
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			750	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			100	0.0%		
Scholarships			500	0.0%		
Sponsorships			200	0.0%		
Telephone - Conference Calling	21	21	84	24.6%	9	9
OSB Support Services Assessment	760	760	880	86.4%	760	760
Total Expense	781	781	3,764	20.7%	769	769
Net Revenue (Expense)	839	839	(1,764)		1,131	1,131
Beginning Fund Balance		5,512				
Ending Fund Balance		6,351				
Section Member Count - Paid	(19)	81				95
Section Member Count - Complimentary	4	14				
Section Member Count - Total	(15)	95				95

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$60.00
826-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$100.00
826-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$40.00
826-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$100.00
826-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$120.00
826-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$20.00
826-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$80.00
826-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$140.00
826-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$80.00
826-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$260.00
826-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$80.00
826-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$540.00
826-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$760.00	\$0.00
826-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$20.70	\$0.00
826-U001-000	Disability Law Section Member Count	1/31/2019	Section HC ADJ for Dec-Jan r	0	19
826-U004-000	Disability Law Section Comp Member	1/31/2019	Section HC ADJ for Dec-Jan r	4	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5,225	\$5,225	\$6,500	80.4%	\$5,725	\$5,725
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars			1,500	0.0%		
Total Revenue	5,225	5,225	8,500	61.5%	5,725	5,725
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web	150	150	250	60.0%		
Conferences / Seminars Expense	2	2	2,000	0.1%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Contributions - OLIO			500	0.0%		
Luncheon Expense			200	0.0%		
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		
OSB Support Services Assessment	1,872	1,872	2,000	93.6%	1,848	1,848
Miscellaneous Expense			250	0.0%		
Total Expense	2,024	2,024	8,850	22.9%	1,848	1,848
Net Revenue (Expense)	3,201	3,201	(350)		3,877	3,877
Beginning Fund Balance		36,755				
Ending Fund Balance		39,956				
Section Member Count - Paid	(32)	210				229
Section Member Count - Complimentary	(6)	24				4
Section Member Count - Total	(38)	234				233

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$50.00
845-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$200.00
845-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$75.00
845-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$100.00
845-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$200.00
845-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$25.00
845-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$1,250.00
845-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$550.00
845-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$275.00
845-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$700.00
845-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$175.00
845-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$175.00
845-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$1,450.00
845-7205-015	Computer - Internet / Web	1/2/2019	Ivanoff, Rebecc	2019 Zoom svcs-Diversity Sec	\$149.90	\$0.00
845-7245-000	Conferences / Seminars	1/31/2019		Sectrion printing & postage	\$1.63	\$0.00
845-7745-000	OSB Support Service Assessmer	1/31/2019		Nov-Jan 2019 Assessment Fe	\$1,872.00	\$0.00
845-U001-000	Diversity Section Member Count	1/31/2019		Section HC ADJ for Dec-Jan r	0	32
845-U004-000	Diversity Section Comp Members	1/31/2019		Section HC ADJ for Dec-Jan r	0	6

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$11,350	\$11,350	\$13,500	84.1%	\$12,900	\$12,900
Registrations - Conferences/Seminars			125	0.0%		
Registrations - UnCLE			10,600	0.0%		
Total Revenue	11,350	11,350	24,225	46.9%	12,900	12,900
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	1,900	7,980	23.8%	1,900	1,900
Scholarships			1,050	0.0%		
Telephone - Conference Calling	4	4	200	2.1%		
OSB Support Services Assessment	3,712	3,712	4,977	74.6%	4,128	4,128
Total Expense	5,616	5,616	33,527	16.8%	6,028	6,028
Net Revenue (Expense)	5,734	5,734	(9,302)		6,872	6,872
Beginning Fund Balance		18,663				
Ending Fund Balance		24,397				
Section Member Count - Paid	(75)	463				516
Section Member Count - Complimentary	(15)	1				7
Section Member Count - Total	(90)	464				523

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$200.00
842-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$1,175.00
842-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$200.00
842-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$450.00
842-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$750.00
842-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$125.00
842-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$425.00
842-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$825.00
842-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$450.00
842-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$1,475.00
842-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$225.00
842-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$725.00
842-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 356	\$0.00	\$50.00
842-4405-000	Membership Fees	1/31/2019		2019 Section Revenues	\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$4,250.00
842-7715-000	Newsletter	1/23/2019	Barkley, Carol	01/2019 Elder Law Nwltr Svcs	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessmer	1/31/2019		Nov-Jan 2019 Assessment Fe	\$3,712.00	\$0.00
842-7885-000	Telephone - Conference Calls	1/12/2019		Jan 2019 PGI Billing	\$4.29	\$0.00
842-U001-000	Elder Law Section Member Count	1/31/2019		Section HC ADJ for Dec-Jan r	0	75
842-U004-000	Elder Law Section Comp Member	1/31/2019		Section HC ADJ for Dec-Jan r	0	15

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,000	0.0%		
Membership Fees	4,320	4,320	5,670	76.2%	5,265	5,265
Total Revenue	4,320	4,320	6,670	64.8%	5,265	5,265
EXPENSES						
Annual Meeting			275	0.0%		
Conferences / Seminars Expense			6,500	0.0%		
Telephone - Conference Calling			15	0.0%		
OSB Support Services Assessment	1,416	1,416	1,760	80.5%	1,560	1,560
Total Expense	1,416	1,416	8,550	16.6%	1,560	1,560
Net Revenue (Expense)	2,904	2,904	(1,880)		3,705	3,705
Beginning Fund Balance		2,927				
Ending Fund Balance		5,831				
Section Member Count - Paid	(46)	162				195
Section Member Count - Complimentary	3	15				1
Section Member Count - Total	(43)	177				196

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$27.00
824-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$486.00
824-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$189.00
824-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$108.00
824-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$513.00
824-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$27.00
824-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$324.00
824-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$135.00
824-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$297.00
824-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$486.00
824-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$108.00
824-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$54.00
824-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$1,566.00
824-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$1,416.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Coun	1/31/2019	Section HC ADJ for Dec-Jan r	0	46
824-U004-000	Energy,Telecom & Utility Section Comp Membe	1/31/2019	Section HC ADJ for Dec-Jan r	3	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$7,740	\$7,740	\$10,100	76.6%	\$9,600	\$9,600
Registrations - Conferences/Seminars	20	20	3,000	0.7%		
Total Revenue	7,760	7,760	13,100	59.2%	9,600	9,600
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	496	496	1,000	49.6%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling			200	0.0%		
OSB Support Services Assessment	3,400	3,400	4,240	80.2%	3,840	3,840
Miscellaneous Expense			1,000	0.0%	35	35
Total Expense	3,896	3,896	15,240	25.6%	3,875	3,875
Net Revenue (Expense)	3,864	3,864	(2,140)		5,725	5,725
Beginning Fund Balance		8,018				
Ending Fund Balance		11,882				
Section Member Count - Paid	(112)	392				480
Section Member Count - Complimentary	10	33				2
Section Member Count - Total	(102)	425				482

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$60.00
813-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$620.00
813-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$220.00
813-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$160.00
813-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$760.00
813-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$80.00
813-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$540.00
813-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$480.00
813-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$560.00
813-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$1,220.00
813-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$320.00
813-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$260.00
813-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 356	\$0.00	\$20.00
813-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$2,440.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registration:	1/25/2019	Environmental & Natural Sec	B# 190022 - Ck# 817278	\$0.00	\$20.00
813-7320-000	Education	1/16/2019	Western Resources Legal Cent	02/2019 Airfare-J. Hishaw- Spk	\$397.76	\$0.00
813-7320-000	Education	1/23/2019	Fahey, Maura C	01/2019 Mileage-CLE prog- EH	\$58.00	\$0.00
813-7320-000	Education	1/31/2019		Jan 2019 MCLE Funds Transfe	\$40.00	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fee	\$3,400.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cc	1/31/2019		Section HC ADJ for Dec-Jan m	0	112
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	1/31/2019		Section HC ADJ for Dec-Jan m	10	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$19,340	\$19,340	\$24,880	77.7%	\$23,960	\$23,960
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	19,340	19,340	25,880	74.7%	23,960	23,960
EXPENSES						
Committee - Executive			8,000	0.0%	276	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	200	5,100	3.9%		
Telephone - Conference Calling	6	6	300	2.1%	14	14
OSB Support Services Assessment	8,048	8,048	10,192	79.0%	9,600	9,600
Total Expense	8,254	8,254	33,092	24.9%	9,890	9,890
Net Revenue (Expense)	11,086	11,086	(7,212)		14,070	14,070
Beginning Fund Balance		15,848				
Ending Fund Balance		26,934				
Section Member Count - Paid	(287)	968				1,198
Section Member Count - Complimentary	2	38				10
Section Member Count - Total	(285)	1,006				1,208

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$460.00
814-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$1,800.00
814-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$520.00
814-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$540.00
814-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$1,460.00
814-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$200.00
814-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$700.00
814-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$1,420.00
814-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$460.00
814-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$3,000.00
814-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$460.00
814-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$1,200.00
814-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 356	\$0.00	\$60.00
814-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$20.00	\$0.00
814-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$7,080.00
814-7715-000	Newsletter	1/31/2019	Sectrion printing & postage	\$200.00	\$0.00
814-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$8,048.00	\$0.00
814-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$6.25	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	1/31/2019	Section HC ADJ for Dec-Jan r	0	287
814-U004-000	Estate Planning & Admin Section Comp Membe	1/31/2019	Section HC ADJ for Dec-Jan r	2	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$19,425	\$19,425	\$24,550	79.1%	\$23,325	\$23,325
Registrations - Conferences/Seminars	219	219	113,749	0.2%		
Total Revenue	19,644	19,644	138,299	14.2%	23,325	23,325
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web			1,100	0.0%	40	40
Conferences / Seminars Expense	(1,632)	(1,632)	127,000	-1.3%	6	6
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	1,667	1,667	11,300	14.7%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	6,192	6,192	7,856	78.8%	7,472	7,472
Miscellaneous Expense			200	0.0%		
Total Expense	6,227	6,227	148,181	4.2%	7,518	7,518
Net Revenue (Expense)	13,417	13,417	(9,882)		15,807	15,807
Beginning Fund Balance		62,097				
Ending Fund Balance		75,514				
Section Member Count - Paid	(211)	774				934
Section Member Count - Complimentary	(1)					
Section Member Count - Total	(212)	774				934

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$325.00
815-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$1,375.00
815-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$450.00
815-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$650.00
815-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$1,250.00
815-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$200.00
815-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$800.00
815-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$1,850.00
815-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$1,175.00
815-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$3,175.00
815-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$650.00
815-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$1,800.00
815-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 356	\$0.00	\$25.00
815-4405-000	Membership Fees	1/31/2019		2019 Section Revenues	\$0.00	\$25.00
815-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$5,675.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/31/2019	Jennifer Brown - FamLaw Se	190032 - 332	\$0.00	\$219.00
815-7245-000	Conferences / Seminars	1/25/2019	Sunriver Resort - Sec 815	190023 - 241739	\$0.00	\$1,631.58
815-7715-000	Newsletter	1/30/2019	Murphy, Daniel R	12/2018 FamLaw Nwsltr Svc	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fe	\$6,192.00	\$0.00
815-U001-000	Family Law Section Member Counts	1/31/2019		Section HC ADJ for Dec-Jan	0	211
815-U004-000	Family Law Section Comp Members	1/31/2019		Section HC ADJ for Dec-Jan	0	1

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5,625	\$5,625	\$6,600	85.2%	\$6,390	\$6,390
Sponsorship Rev			600	0.0%		
Registrations - Conferences/Seminars	120	120	7,000	1.7%	2,243	2,243
Total Revenue	5,745	5,745	14,200	40.5%	8,633	8,633
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
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	105
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			600	0.0%		
Telephone - Conference Calling	13	13	250	5.1%	18	18
OSB Support Services Assessment	3,264	3,264	3,520	92.7%	3,440	3,440
Miscellaneous Expense			250	0.0%		
Total Expense	3,277	3,277	14,200	23.1%	3,563	3,563
Net Revenue (Expense)	2,468	2,468			5,070	5,070
Beginning Fund Balance		9,828				
Ending Fund Balance		12,297				
Section Member Count - Paid	(66)	374				426
Section Member Count - Complimentary	5	34				6
Section Member Count - Total	(61)	408				432

Government Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$45.00
816-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$540.00
816-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$225.00
816-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$150.00
816-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$375.00
816-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$15.00
816-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$510.00
816-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$495.00
816-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$765.00
816-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$645.00
816-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$240.00
816-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 356	\$0.00	\$30.00
816-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$1,590.00
816-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$15.00	\$0.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registrar	1/30/2019	Aptify BatchID = 343	\$0.00	\$120.00
816-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$3,264.00	\$0.00
816-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$12.83	\$0.00
816-U001-000	Governmental Law Section Member Count	1/31/2019	Section HC ADJ for Dec-Jan r	0	66
816-U004-000	Governmental Law Section Comp Members	1/31/2019	Section HC ADJ for Dec-Jan r	5	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,600	0.0%		
Membership Fees	3,510	3,510	4,725	74.3%	4,455	4,455
Sponsorship Rev			1,000	0.0%		
Total Revenue	3,510	3,510	11,325	31.0%	4,455	4,455
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive	206	206	1,000	20.6%		
Computer - Internet / Web	81	81	500	16.2%	60	60
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			150	0.0%		
OSB Support Services Assessment	2,040	2,040	2,696	75.7%	2,400	2,400
Total Expense	2,327	2,327	28,146	8.3%	2,460	2,460
Net Revenue (Expense)	1,183	1,183	(16,821)		1,995	1,995
Beginning Fund Balance		27,107				
Ending Fund Balance		28,289				
Section Member Count - Paid	(75)	236				297
Section Member Count - Complimentary	(7)	19				7
Section Member Count - Total	(82)	255				304

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$60.00
817-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$570.00
817-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$60.00
817-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$60.00
817-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$375.00
817-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$30.00
817-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$255.00
817-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$195.00
817-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$180.00
817-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$645.00
817-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$45.00
817-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$30.00
817-4405-000	Membership Fees	1/31/2019		2019 Section Revenues	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$990.00
817-7195-000	Committee - Executive	1/30/2019	Martinez, Monica	12/2018 Dinner-Health Law M	\$206.40	\$0.00
817-7205-015	Computer - Internet / Web	1/30/2019	Appaloosa Business Service Ir	01/2019 Web Svcs Health Lav	\$80.87	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fe	\$2,040.00	\$0.00
817-U001-000	Health Law Section Member Coun	1/31/2019		Section HC ADJ for Dec-Jan r	0	75
817-U004-000	Health Law Section Comp Membe	1/31/2019		Section HC ADJ for Dec-Jan r	0	7

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,540	\$2,540	\$2,780	91.4%	\$2,640	\$2,640
Total Revenue	2,540	2,540	2,780	91.4%	2,640	2,640
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	1,176	1,176	1,248	94.2%	1,072	1,072
Miscellaneous Expense			1,000	0.0%		
Total Expense	1,176	1,176	7,298	16.1%	1,072	1,072
Net Revenue (Expense)	1,364	1,364	(4,518)		1,568	1,568
Beginning Fund Balance		10,429				
Ending Fund Balance		11,793				
Section Member Count - Paid	(6)	133				132
Section Member Count - Complimentary	(10)	14				8
Section Member Count - Total	(16)	147				140

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$20.00
833-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$200.00
833-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$160.00
833-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$80.00
833-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$160.00
833-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$20.00
833-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$140.00
833-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$280.00
833-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$220.00
833-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$300.00
833-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$60.00
833-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$140.00
833-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 356	\$0.00	\$40.00
833-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$720.00
833-7745-000	OSB Support Service Assessmen	1/31/2019	Nov-Jan 2019 Assessment Fe	\$1,176.00	\$0.00
833-U001-000	Indian Law Section Member Coun	1/31/2019	Section HC ADJ for Dec-Jan r	0	6
833-U004-000	Indian Law Section Comp Membe	1/31/2019	Section HC ADJ for Dec-Jan r	0	10

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event			6,000	0.0%	771	771
Membership Fees	7,925	7,925	11,000	72.0%	10,550	10,550
Total Revenue	7,925	7,925	18,500	42.8%	11,321	11,321
EXPENSES						
Annual Meeting			3,250	0.0%		
Committee - Executive	255	255	2,000	12.7%	195	195
Conferences / Seminars Expense	525	525	1,000	52.5%	505	505
Contributions			1,500	0.0%		
Luncheon Expense			4,500	0.0%	69	69
Outreach Programs	635	635	2,500	25.4%		
Telephone - Conference Calling	4	4	75	5.8%	4	4
OSB Support Services Assessment	2,728	2,728	3,640	74.9%	3,424	3,424
Total Expense	4,147	4,147	18,465	22.5%	4,196	4,196
Net Revenue (Expense)	3,778	3,778	35		7,125	7,125
Beginning Fund Balance		14,430				
Ending Fund Balance		18,208				
Section Member Count - Paid	(127)	315				422
Section Member Count - Complimentary	7	26				6
Section Member Count - Total	(120)	341				428

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$225.00
823-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$750.00
823-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$400.00
823-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$250.00
823-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$675.00
823-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$100.00
823-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$375.00
823-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$350.00
823-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$350.00
823-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$1,175.00
823-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$250.00
823-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$500.00
823-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 356	\$0.00	\$25.00
823-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$2,500.00
823-7195-000	Committee - Executive	1/30/2019	Wilson, Mark W	01/2019 Lunch-Exe Cmte IP Se	\$254.69	\$0.00
823-7245-000	Conferences / Seminars	1/16/2019	Clyde Common	2019 Roundtable Events- IP De	\$525.00	\$0.00
823-7620-000	Outreach - Education	1/31/2019	Tipnis, Alena	11/2018 OR Elec Station Reimt	\$634.80	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fee	\$2,728.00	\$0.00
823-7885-000	Telephone - Conference Calls	1/12/2019		Jan 2019 PGI Billing	\$4.33	\$0.00
823-U001-000	Intellectual Property Section Member Coun	1/31/2019		Section HC ADJ for Dec-Jan m	0	127
823-U004-000	Intellectual Property Section Comp Membe	1/31/2019		Section HC ADJ for Dec-Jan m	7	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,575	\$1,575	\$1,900	82.9%	\$1,775	\$1,775
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue	1,575	1,575	3,400	46.3%	1,775	1,775
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	8	8	100	7.8%		
OSB Support Services Assessment	648	648	800	81.0%	584	584
Total Expense	656	656	7,350	8.9%	584	584
Net Revenue (Expense)	919	919	(3,950)		1,191	1,191
Beginning Fund Balance		11,001				
Ending Fund Balance		11,920				
Section Member Count - Paid	(14)	62				71
Section Member Count - Complimentary	(9)	19				3
Section Member Count - Total	(23)	81				74

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$50.00
818-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$100.00
818-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$50.00
818-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$50.00
818-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$150.00
818-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$25.00
818-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$50.00
818-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$25.00
818-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$500.00
818-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$100.00
818-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$125.00
818-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$350.00
818-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$648.00	\$0.00
818-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$7.80	\$0.00
818-U001-000	International Law Section Member Cou	1/31/2019	Section HC ADJ for Dec-Jan	0	14
818-U004-000	International Law Section Comp Memb	1/31/2019	Section HC ADJ for Dec-Jan	0	9

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$7,770	\$7,770	\$9,000	86.3%	\$6,975	\$6,975
Total Revenue	7,770	7,770	9,000	86.3%	6,975	6,975
EXPENSES						
Committee - Executive	268	268	3,000	8.9%	243	243
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	139	139	750	18.5%		
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	9	9	100	9.1%		
OSB Support Services Assessment	2,368	2,368	2,672	88.6%	2,248	2,248
Miscellaneous Expense			100	0.0%		
Total Expense	2,784	2,784	8,922	31.2%	2,491	2,491
Net Revenue (Expense)	4,986	4,986	78		4,484	4,484
Beginning Fund Balance		2,895				
Ending Fund Balance		7,881				
Section Member Count - Paid	(9)	282				279
Section Member Count - Complimentary	(23)	14				19
Section Member Count - Total	(32)	296				298

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$210.00
843-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$810.00
843-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$270.00
843-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$150.00
843-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$270.00
843-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$30.00
843-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$960.00
843-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$600.00
843-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$1,950.00
843-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$540.00
843-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$30.00
843-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$270.00
843-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$1,680.00
843-7195-000	Committee - Executive	1/23/2019	Jacquot, Megan L	01/2019 Mileage+Exp JL Cmt	\$267.64	\$0.00
843-7245-000	Conferences / Seminars	1/31/2019	Long, Morgan Wre	01/2019 Raffle Prizes- JL Sec	\$138.80	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fe	\$2,368.00	\$0.00
843-7885-000	Telephone - Conference Calls	1/12/2019		Jan 2019 PGI Billing	\$9.08	\$0.00
843-U001-000	Juvenile Law Section Member Cour	1/31/2019		Section HC ADJ for Dec-Jan r	0	9
843-U004-000	Juvenile Law Section Comp Membe	1/31/2019		Section HC ADJ for Dec-Jan r	0	23

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$19,000	0.0%		
Membership Fees	15,600	15,600	19,000	82.1%	18,450	18,450
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars	720	720	6,000	12.0%		
Total Revenue	16,320	16,320	45,800	35.6%	18,450	18,450
EXPENSES						
Annual Meeting			31,500	0.0%		
Committee - Executive			1,000	0.0%	811	811
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense	219	219	5,000	4.4%		
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	10	100	9.8%	9	9
OSB Support Services Assessment	5,296	5,296	7,000	75.7%	5,920	5,920
Total Expense	5,525	5,525	55,200	10.0%	6,740	6,740
Net Revenue (Expense)	10,795	10,795	(9,400)		11,710	11,710
Beginning Fund Balance		33,940				
Ending Fund Balance		44,735				
Section Member Count - Paid	(146)	622				738
Section Member Count - Complimentary	15	40				2
Section Member Count - Total	(131)	662				740

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$450.00
819-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$1,525.00
819-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$325.00
819-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$550.00
819-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$1,175.00
819-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$100.00
819-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$1,050.00
819-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$1,250.00
819-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$675.00
819-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$2,600.00
819-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$300.00
819-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$550.00
819-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 356	\$0.00	\$75.00
819-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$5,025.00
819-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$50.00	\$0.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/8/2019		Aptify BatchID = 302	\$0.00	\$150.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/9/2019		Aptify BatchID = 307	\$0.00	\$90.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/11/2019		Aptify BatchID = 316	\$0.00	\$50.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/16/2019		Aptify BatchID = 318	\$0.00	\$190.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/17/2019		Aptify BatchID = 319	\$0.00	\$40.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/18/2019		Aptify BatchID = 323	\$0.00	\$80.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/23/2019		Aptify BatchID = 333	\$0.00	\$100.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/30/2019		Aptify BatchID = 345	\$0.00	\$20.00
819-7245-000	Conferences / Seminars	1/30/2019	Bullard Law	01/2019 Breakfast- CLE L&E Se	\$99.46	\$0.00
819-7245-000	Conferences / Seminars	1/31/2019		Jan 2019 MCLE Funds Transfer	\$40.00	\$0.00
819-7245-000	Conferences / Seminars	1/31/2019		Jan 2019 MCLE Funds Transfer	\$80.00	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fee	\$5,296.00	\$0.00
819-7885-000	Telephone - Conference Calls	1/12/2019		Jan 2019 PGI Billing	\$9.78	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	1/31/2019		Section HC ADJ for Dec-Jan m	0	146
819-U004-000	Labor & Employment Law Section Comp Members	1/31/2019		Section HC ADJ for Dec-Jan m	15	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25,140	\$25,140	\$34,500	72.9%	\$32,880	\$32,880
Total Revenue	25,140	25,140	34,500	72.9%	32,880	32,880
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive	2,994	2,994	6,000	49.9%		
Computer - Internet / Web	61	61	500	12.2%	61	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			500	0.0%		
OSB Support Services Assessment	6,872	6,872	9,600	71.6%	8,768	8,768
Total Expense	9,927	9,927	35,323	28.1%	8,829	8,829
Net Revenue (Expense)	15,213	15,213	(823)		24,051	24,051
Beginning Fund Balance		43,385				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		58,973				
Section Member Count - Paid	(266)	859				1,096
Section Member Count - Complimentary	(38)					18
Section Member Count - Total	(304)	859				1,114

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$630.00
821-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$1,620.00
821-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$750.00
821-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$480.00
821-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$1,350.00
821-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$330.00
821-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$2,280.00
821-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$2,160.00
821-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$1,770.00
821-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$4,290.00
821-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$930.00
821-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$870.00
821-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 356	\$0.00	\$30.00
821-4405-000	Membership Fees	1/31/2019		2019 Section Revenues	\$0.00	\$30.00
821-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$7,650.00
821-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$30.00	\$0.00
821-7195-000	Committee - Executive	1/31/2019		Jan 2019 Prepaid - Deposits	\$500.00	\$0.00
821-7195-000	Committee - Executive	1/31/2019	Lintthorst, David	01/2019 Reimb ExecComm Exp	\$537.54	\$0.00
821-7195-000	Committee - Executive	1/31/2019	Stuart, Kimberly Anne SY	01/2019 Reimb ExecComm Exp	\$763.50	\$0.00
821-7195-000	Committee - Executive	1/31/2019	Lucas, Scott C	01/2019 Reimb ExecComm Exp	\$431.79	\$0.00
821-7195-000	Committee - Executive	1/31/2019	Loftis, Jeanne F	01/2019 Reimb ExecComm Exp	\$340.46	\$0.00
821-7195-000	Committee - Executive	1/31/2019	Mooney, Josephine H	01/2019 Reimb ExecComm Exp	\$420.53	\$0.00
821-7205-015	Computer - Internet / Web	1/23/2019	Appaloosa Business Service Ir	01/2019 Web Svcs- Litigation	\$61.00	\$0.00
821-7745-000	OSB Support Service Assessmer	1/31/2019		Nov-Jan 2019 Assessment Fee	\$6,872.00	\$0.00
821-U001-000	Litigation Section Member Count	1/31/2019		Section HC ADJ for Dec-Jan m	0	266
821-U004-000	Litigation Section Comp Member:	1/31/2019		Section HC ADJ for Dec-Jan m	0	38

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,850	\$1,850	\$2,175	85.1%	\$1,925	\$1,925
Sponsorship Rev			713	0.0%		
Total Revenue	1,850	1,850	2,888	64.1%	1,925	1,925
EXPENSES						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense			1,200	0.0%		
Contributions			300	0.0%		
Telephone - Conference Calling			185	0.0%		
OSB Support Services Assessment	720	720	856	84.1%	632	632
Miscellaneous Expense			100	0.0%		
Total Expense	720	720	2,741	26.3%	632	632
Net Revenue (Expense)	1,130	1,130	147		1,293	1,293
Beginning Fund Balance		4,131				
Ending Fund Balance		5,261				
Section Member Count - Paid	(12)	75				77
Section Member Count - Complimentary	(4)	15				4
Section Member Count - Total	(16)	90				81

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$150.00
847-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$25.00
847-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$25.00
847-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$75.00
847-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$50.00
847-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$200.00
847-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$75.00
847-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$300.00
847-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$50.00
847-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$250.00
847-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$650.00
847-7745-000	OSB Support Services Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$720.00	\$0.00
847-U001-000	Military & Veterans Law Section Member Cour	1/31/2019	Section HC ADJ for Dec-Jan r	0	12
847-U004-000	Military & veterans Law Section Comp Membe	1/31/2019	Section HC ADJ for Dec-Jan r	0	4

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$3,250	\$3,250	\$3,250	100.0%	\$3,050	\$3,050
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	3,250	3,250	8,250	39.4%	3,050	3,050
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	100	300	33.3%		
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries			400	0.0%		
Telephone - Conference Calling	16	16	300	5.4%		
OSB Support Services Assessment	1,248	1,248	1,200	104.0%	1,024	1,024
Total Expense	1,364	1,364	10,915	12.5%	1,024	1,024
Net Revenue (Expense)	1,886	1,886	(2,665)		2,026	2,026
Beginning Fund Balance		9,819				
Ending Fund Balance		11,705				
Section Member Count - Paid	(1)	131				122
Section Member Count - Complimentary	(2)	25				8
Section Member Count - Total	(3)	156				130

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$25.00
846-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$400.00
846-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$125.00
846-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$125.00
846-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$150.00
846-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$25.00
846-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$150.00
846-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$150.00
846-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$125.00
846-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$750.00
846-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$75.00
846-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$200.00
846-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$950.00
846-7270-000	Contributions	1/30/2019	Campaign for Equal Justic	2019 Donation-Nonprofit Orga	\$100.00	\$0.00
846-7745-000	OSB Support Services Assessment	1/31/2019		Nov-Jan 2019 Assessment Fe	\$1,248.00	\$0.00
846-7885-000	Telephone	1/12/2019		Jan 2019 PGI Billing	\$16.19	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	1/31/2019		Section HC ADJ for Dec-Jan r	0	1
846-U004-000	Nonprofit Org Law Section Comp Membr	1/31/2019		Section HC ADJ for Dec-Jan r	0	2

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees	1,360	1,360	2,600	52.3%	2,020	2,020
Registrations - Conferences/Seminars			1,700	0.0%		
Total Revenue	1,360	1,360	4,600	29.6%	2,020	2,020
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			140	0.0%	1	1
OSB Support Services Assessment	672	672	1,184	56.8%	824	824
Miscellaneous Expense			150	0.0%		
Total Expense	672	672	6,124	11.0%	825	825
Net Revenue (Expense)	688	688	(1,524)		1,195	1,195
Beginning Fund Balance		6,497				
Ending Fund Balance		7,185				
Section Member Count - Paid	(30)	74				101
Section Member Count - Complimentary	(11)	10				7
Section Member Count - Total	(41)	84				108

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$20.00
829-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$40.00
829-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$20.00
829-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$40.00
829-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$220.00
829-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$40.00
829-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$80.00
829-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$140.00
829-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$80.00
829-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$240.00
829-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$40.00
829-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$400.00
829-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$672.00	\$0.00
829-U001-000	Products Liability Section Member Coun	1/31/2019	Section HC ADJ for Dec-Jan 1	0	30
829-U004-000	Products Liability Section Comp Membe	1/31/2019	Section HC ADJ for Dec-Jan 1	0	11

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$48,000	0.0%		
Luncheon Event			5,000	0.0%		
Membership Fees	26,010	26,010	34,800	74.7%	27,775	27,775
Sponsorship Rev			11,000	0.0%		
Registrations - Conferences/Seminars			300	0.0%		
Total Revenue	26,010	26,010	99,100	26.2%	27,775	27,775
EXPENSES						
Annual Meeting			48,000	0.0%		
Audio/Visual Expense			1,000	0.0%		
Committee - Executive			7,500	0.0%		
Computer - Internet / Web			1,700	0.0%	61	61
Conferences / Seminars Expense			700	0.0%	7	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%		
Newsletter & Case Law Summaries			15,000	0.0%		
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	50	50	300	16.5%	32	32
OSB Support Services Assessment	7,272	7,272	9,600	75.8%	8,944	8,944
Total Expense	7,322	7,322	94,700	7.7%	9,044	9,044
Net Revenue (Expense)	18,688	18,688	4,400		18,731	18,731
Beginning Fund Balance		26,822				
Ending Fund Balance		45,510				
Section Member Count - Paid	(307)	863				1,111
Section Member Count - Complimentary	(9)	46				11
Section Member Count - Total	(316)	909				1,122

RELU Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	1/8/2019	Aptify BatchID = 302	\$0.00	\$510.00
825-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 307	\$0.00	\$2,220.00
825-4405-000	Membership Fees	1/9/2019	Aptify BatchID = 308	\$0.00	\$510.00
825-4405-000	Membership Fees	1/11/2019	Aptify BatchID = 316	\$0.00	\$720.00
825-4405-000	Membership Fees	1/16/2019	Aptify BatchID = 318	\$0.00	\$1,920.00
825-4405-000	Membership Fees	1/17/2019	Aptify BatchID = 319	\$0.00	\$120.00
825-4405-000	Membership Fees	1/18/2019	Aptify BatchID = 323	\$0.00	\$1,980.00
825-4405-000	Membership Fees	1/23/2019	Aptify BatchID = 333	\$0.00	\$1,500.00
825-4405-000	Membership Fees	1/24/2019	Aptify BatchID = 336	\$0.00	\$960.00
825-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 343	\$0.00	\$4,980.00
825-4405-000	Membership Fees	1/30/2019	Aptify BatchID = 345	\$0.00	\$630.00
825-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 350	\$0.00	\$1,290.00
825-4405-000	Membership Fees	1/31/2019	Aptify BatchID = 356	\$0.00	\$30.00
825-4405-000	Membership Fees	1/31/2019	2019 Section Revenue	\$0.00	\$8,640.00
825-7745-000	OSB Support Service Assessment	1/31/2019	Nov-Jan 2019 Assessment Fe	\$7,272.00	\$0.00
825-7885-000	Telephone - Conference Calls	1/12/2019	Jan 2019 PGI Billing	\$49.55	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	1/31/2019	Section HC ADJ for Dec-Jan r	0	307
825-U004-000	Real Estate & Land Use Section Comp Membe	1/31/2019	Section HC ADJ for Dec-Jan r	0	9

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$750	0.0%		
Luncheon Event	210	210	3,500	6.0%		
Membership Fees	4,075	4,075	5,625	72.4%	5,425	5,425
Total Revenue	4,285	4,285	9,875	43.4%	5,425	5,425
EXPENSES						
Annual Meeting			750	0.0%		
Contributions			1,000	0.0%		
Luncheon Expense	900	900	5,000	18.0%		
Scholarships			1,500	0.0%		
OSB Support Services Assessment	1,288	1,288	1,864	69.1%	1,736	1,736
Total Expense	2,188	2,188	10,114	21.6%	1,736	1,736
Net Revenue (Expense)	2,097	2,097	(239)		3,689	3,689
Beginning Fund Balance		8,866				
Ending Fund Balance		10,963				
Section Member Count - Paid	(65)	160				217
Section Member Count - Complimentary	(7)	1				3
Section Member Count - Total	(72)	161				220

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	1/4/2019	SECURITIES REGULATION C	BT#190002 / CK#35741-3799	\$0.00	\$150.00
827-4348-000	Luncheon CLE	1/4/2019	SECURITIES REGULATION C	BT#190002 / CK#35741-3799	\$0.00	\$30.00
827-4348-000	Luncheon CLE	1/4/2019	SECURITIES REGULATIONS	BATCH# 190002 - CK# 91916	\$0.00	\$30.00
827-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$100.00
827-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$275.00
827-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$50.00
827-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$25.00
827-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$175.00
827-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$100.00
827-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$200.00
827-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$425.00
827-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$100.00
827-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$1,125.00
827-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$50.00
827-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$175.00
827-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$1,275.00
827-7538-000	Luncheon CLE	1/23/2019	Jake's Catering	2019 Dep Events-Security Re	\$900.00	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fe	\$1,288.00	\$0.00
827-7885-000	Telephone - Conference Calls	1/12/2019		Jan 2019 PGI Billing	\$0.11	\$0.00
827-U001-000	Securities Regulation Section Member Coun	1/31/2019		Section HC ADJ for Dec-Jan r	0	65
827-U004-000	Securities Regulation Section Comp Membe	1/31/2019		Section HC ADJ for Dec-Jan r	0	7

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$10,982	\$10,982	\$13,395	82.0%	\$12,236	\$12,236
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	10,982	10,982	16,395	67.0%	12,236	12,236
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	(110)	(110)	3,500	-3.1%	152	152
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense			12,000	0.0%		
Outreach Programs			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	54	54	600	9.0%		
OSB Support Services Assessment	4,856	4,856	6,040	80.4%	5,200	5,200
Miscellaneous Expense			400	0.0%		
Total Expense	4,800	4,800	29,140	16.5%	5,352	5,352
Net Revenue (Expense)	6,182	6,182	(12,745)		6,884	6,884
Beginning Fund Balance		15,312				
Ending Fund Balance		21,494				
Section Member Count - Paid	(129)	576				644
Section Member Count - Complimentary	(18)	31				7
Section Member Count - Total	(147)	607				651

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$95.00
840-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$1,216.00
840-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$95.00
840-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$323.00
840-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$1,159.00
840-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$152.00
840-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$361.00
840-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$665.00
840-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$247.00
840-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$1,748.00
840-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$532.00
840-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$1,064.00
840-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$3,325.00
840-7195-000	Committee - Executive	1/23/2019	Robinson, David Jame	12/2018 CR-dupl hotel cost SS	\$0.00	\$109.80
840-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fee	\$4,856.00	\$0.00
840-7885-000	Telephone - Conference Calls	1/12/2019		Jan 2019 PGI Billing	\$13.86	\$0.00
840-7885-000	Telephone - Conference Calls	1/18/2019		CC 2195 Bar Card	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	1/31/2019		Section HC ADJ for Dec-Jan r	0	129
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	1/31/2019		Section HC ADJ for Dec-Jan r	0	18

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$3,120	\$3,120	\$5,500	56.7%	\$4,900	\$4,900
Registrations - Conferences/Seminars			600	0.0%	15	15
Total Revenue	3,120	3,120	6,100	51.1%	4,915	4,915
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense	40	40	2,000	2.0%	40	40
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	1,384	1,384	2,176	63.6%	1,984	1,984
Total Expense	1,424	1,424	11,576	12.3%	2,024	2,024
Net Revenue (Expense)	1,696	1,696	(5,476)		2,891	2,891
Beginning Fund Balance		13,987				
Ending Fund Balance		15,683				
Section Member Count - Paid	(93)	158				245
Section Member Count - Complimentary	(6)	15				3
Section Member Count - Total	(99)	173				248

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	1/8/2019		Aptify BatchID = 302	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2019		Aptify BatchID = 307	\$0.00	\$180.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2019		Aptify BatchID = 308	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2019		Aptify BatchID = 316	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/16/2019		Aptify BatchID = 318	\$0.00	\$400.00
835-4405-000	Membership Fees-Sustainable Future Section	1/17/2019		Aptify BatchID = 319	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2019		Aptify BatchID = 323	\$0.00	\$200.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2019		Aptify BatchID = 333	\$0.00	\$280.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2019		Aptify BatchID = 336	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2019		Aptify BatchID = 343	\$0.00	\$600.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2019		Aptify BatchID = 345	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2019		Aptify BatchID = 350	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2019		Aptify BatchID = 356	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2019		2019 Section Revenue	\$0.00	\$1,000.00
835-7245-000	Conferences / Seminar Expense	1/4/2019	SUSTAINABLE FUTUR	BATCH# 190002 - CK# 1567	\$0.00	\$225.80
835-7245-000	Conferences / Seminar Expense	1/25/2019		835 NSF check Henkels Law	\$225.80	\$0.00
835-7245-000	Conferences / Seminar Expense	1/31/2019		Jan 2019 MCLE Funds Transf	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fe	\$1,384.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Cou	1/31/2019		Section HC ADJ for Dec-Jan n	0	93
835-U004-000	Sustainable Future Section-Comp Member Cou	1/31/2019		Section HC ADJ for Dec-Jan n	0	6

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$4,172	\$4,172	\$14,000	29.8%		
Luncheon Event - Salem / Midvalley			9,000	0.0%		
Membership Fees	9,595	9,595	13,950	68.8%	11,100	11,100
Registrations - Conferences/Seminars	6,832	6,832		0.0%		
Total Revenue	20,599	20,599	36,950	55.7%	11,100	11,100
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative	69	69	1,000	6.9%	255	255
Committee - Pro Bono			2,000	0.0%		
Computer - Internet / Web	375	375	375	100.0%	375	375
Conferences / Seminars Expense	80	80	200	40.0%		
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland	1,085	1,085	13,000	8.3%	1,131	1,131
Luncheon Expense - Salem / Midvalley			9,000	0.0%		
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	5	5	150	3.3%	18	18
OSB Support Services Assessment	2,512	2,512	3,800	66.1%	3,552	3,552
Total Expense	4,126	4,126	40,990	10.1%	5,330	5,330
Net Revenue (Expense)	16,473	16,473	(4,040)		5,770	5,770
Beginning Fund Balance		24,755				
Ending Fund Balance		41,228				
Section Member Count - Paid	(144)	314				444
Section Member Count - Complimentary	(7)					3
Section Member Count - Total	(151)	314				447

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	1/25/2019	Taxation Section	B# 190022 - 12 Checks	\$0.00	\$448.00
828-4348-052	Luncheon - Portland Series	1/25/2019	Taxation Section	B# 190022 - 12 Checks	\$0.00	\$3,724.00
828-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$300.00
828-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$690.00
828-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$210.00
828-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$150.00
828-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$565.00
828-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$90.00
828-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$780.00
828-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$690.00
828-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$390.00
828-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$1,830.00
828-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$150.00
828-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$510.00
828-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 356	\$0.00	\$30.00
828-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$3,210.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/8/2019		Aptify BatchID = 302	\$0.00	\$128.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/9/2019		Aptify BatchID = 307	\$0.00	\$224.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/11/2019		Aptify BatchID = 316	\$0.00	\$692.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/16/2019		Aptify BatchID = 318	\$0.00	\$4,192.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/18/2019		Aptify BatchID = 323	\$0.00	\$1,250.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/23/2019		Aptify BatchID = 333	\$64.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/30/2019		Aptify BatchID = 343	\$0.00	\$32.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/30/2019		Aptify BatchID = 345	\$0.00	\$282.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/31/2019		Aptify BatchID = 350	\$0.00	\$96.00
828-7195-062	Committee - Legislative	1/31/2019	Eller, Dan	01/2019 Exp+Mileage TaxLaw M	\$68.70	\$0.00
828-7205-015	Computer - Internet / Web	1/9/2019	Melissa Tatge Creative LLC	2019 Annual Domain Hosting-TL	\$375.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	1/31/2019		Jan 2019 MCLE Funds Transfer	\$40.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	1/31/2019		Jan 2019 MCLE Funds Transfer	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	1/31/2019	Kimpton Hotel Monaco Portlan	01/2019 Tax Sect CLE Lunch	\$1,085.00	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fee	\$2,512.00	\$0.00
828-7885-000	Telephone - Conference Calls	1/12/2019		Jan 2019 PGI Billing	\$4.97	\$0.00
828-U001-000	Taxation Section Member Count	1/31/2019		Section HC ADJ for Dec-Jan m	0	144
828-U004-000	Taxation Section Comp Members	1/31/2019		Section HC ADJ for Dec-Jan m	0	7

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$30,000	0.0%		
Membership Fees	6,700	6,700	8,000	83.8%	7,900	7,900
Sponsorship Rev			1,850	0.0%		
Total Revenue	6,700	6,700	39,850	16.8%	7,900	7,900
EXPENSES						
Annual Meeting			30,000	0.0%		
Committee - Executive	550	550	800	68.8%	123	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	55	55	350	15.7%	18	18
OSB Support Services Assessment	2,232	2,232	3,500	63.8%	2,536	2,536
Total Expense	2,837	2,837	45,100	6.3%	2,677	2,677
Net Revenue (Expense)	3,863	3,863	(5,250)		5,223	5,223
Beginning Fund Balance		15,965				
Ending Fund Balance		19,827				
Section Member Count - Paid	(57)	267				316
Section Member Count - Complimentary		12				1
Section Member Count - Total	(57)	279				317

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	1/8/2019		Aptify BatchID = 302	\$0.00	\$300.00
830-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 307	\$0.00	\$1,175.00
830-4405-000	Membership Fees	1/9/2019		Aptify BatchID = 308	\$0.00	\$75.00
830-4405-000	Membership Fees	1/11/2019		Aptify BatchID = 316	\$0.00	\$800.00
830-4405-000	Membership Fees	1/16/2019		Aptify BatchID = 318	\$0.00	\$225.00
830-4405-000	Membership Fees	1/17/2019		Aptify BatchID = 319	\$0.00	\$50.00
830-4405-000	Membership Fees	1/18/2019		Aptify BatchID = 323	\$0.00	\$350.00
830-4405-000	Membership Fees	1/23/2019		Aptify BatchID = 333	\$0.00	\$225.00
830-4405-000	Membership Fees	1/24/2019		Aptify BatchID = 336	\$0.00	\$225.00
830-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 343	\$0.00	\$450.00
830-4405-000	Membership Fees	1/30/2019		Aptify BatchID = 345	\$0.00	\$225.00
830-4405-000	Membership Fees	1/31/2019		Aptify BatchID = 350	\$0.00	\$275.00
830-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$0.00	\$2,350.00
830-4405-000	Membership Fees	1/31/2019		2019 Section Revenue	\$25.00	\$0.00
830-7195-000	Committee - Executive	1/31/2019	Patrick, Jovanna	01/2019 Lunch WC EC Mtg	\$54.00	\$0.00
830-7195-000	Committee - Executive	1/31/2019	Schnuck, Scott D	02-10/2018 Mileage SSF EC Mi	\$316.54	\$0.00
830-7195-000	Committee - Executive	1/31/2019	Schnuck, Scott D	01/2019 Mileage SSF EC Mtg	\$42.11	\$0.00
830-7195-000	Committee - Executive	1/31/2019	Ogawa, Jenny	12/2018 Lunch EC Mtg	\$70.00	\$0.00
830-7195-000	Committee - Executive	1/31/2019	Litowich, Sarah M	01/2019 Mileage SSF EC Mtg	\$47.56	\$0.00
830-7195-000	Committee - Executive	1/31/2019	Decker, Heather Wright	01/2019 Powercord-SSF Laptop	\$19.99	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2019		Nov-Jan 2019 Assessment Fee	\$2,232.00	\$0.00
830-7885-000	Telephone - Conference Calls	1/12/2019		Jan 2019 PGI Billing	\$54.96	\$0.00
830-U001-000	Workers Compensation Section Member Cou	1/31/2019		Section HC ADJ for Dec-Jan m	0	57

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the One Month Ending January 31, 2019

Description	January 2019	YTD 2019	Budget 2019	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$3,160	\$3,160	\$2,380	132.8%	\$2,480	\$2,480
Registrations - Conferences/Seminars			800	0.0%		
Total Revenue	3,160	3,160	3,180	99.4%	2,480	2,480
EXPENSES						
Annual Meeting			1,035	0.0%		
Conferences / Seminars Expense	(150)	(150)		0.0%		
Telephone - Conference Calling			185	0.0%		
OSB Support Services Assessment	1,256	1,256	1,008	124.6%	992	992
Miscellaneous Expense			71	0.0%		
Total Expense	1,106	1,106	2,299	48.1%	992	992
Net Revenue (Expense)	2,054	2,054	881		1,488	1,488
Beginning Fund Balance		843				
Ending Fund Balance		2,897				
Section Member Count - Paid	10	156				124
Section Member Count - Complimentary	(12)	1				3
Section Member Count - Total	(2)	157				127

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	1/8/2019	
848-4405-000	Membership Fees - Cannabis Law	1/9/2019	
848-4405-000	Membership Fees - Cannabis Law	1/9/2019	
848-4405-000	Membership Fees - Cannabis Law	1/11/2019	
848-4405-000	Membership Fees - Cannabis Law	1/16/2019	
848-4405-000	Membership Fees - Cannabis Law	1/18/2019	
848-4405-000	Membership Fees - Cannabis Law	1/23/2019	
848-4405-000	Membership Fees - Cannabis Law	1/24/2019	
848-4405-000	Membership Fees - Cannabis Law	1/30/2019	
848-4405-000	Membership Fees - Cannabis Law	1/30/2019	
848-4405-000	Membership Fees - Cannabis Law	1/31/2019	
848-4405-000	Membership Fees - Cannabis Law	1/31/2019	
848-7245-000	Conference/Seminar Expenses	1/30/2019	Cannabis Law Sec CLI
848-7245-000	Conference/Seminar Expenses	1/31/2019	
848-7745-000	OSB Support Services Assessment	1/31/2019	
848-U001-000	Cannabis Law Section-Section Member Count-	1/31/2019	
848-U004-000	Cannabis Law Section-Complimentary Member Cou	1/31/2019	

Cannabis Detail

Reference	Debit Amoun	Credit Amount
Aptify BatchID = 302	\$0.00	\$20.00
Aptify BatchID = 307	\$0.00	\$360.00
Aptify BatchID = 308	\$0.00	\$40.00
Aptify BatchID = 316	\$0.00	\$100.00
Aptify BatchID = 318	\$0.00	\$280.00
Aptify BatchID = 323	\$0.00	\$60.00
Aptify BatchID = 333	\$0.00	\$200.00
Aptify BatchID = 336	\$0.00	\$340.00
Aptify BatchID = 343	\$0.00	\$820.00
Aptify BatchID = 345	\$0.00	\$60.00
Aptify BatchID = 350	\$0.00	\$440.00
2019 Section Revenue	\$0.00	\$440.00
190028 - 12 checks	\$0.00	\$190.00
Jan 2019 MCLE Funds Transf	\$40.00	\$0.00
Nov-Jan 2019 Assessment Fe	\$1,256.00	\$0.00
Section HC ADJ for Dec-Jan n	10	0
Section HC ADJ for Dec-Jan n	0	12