

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$5,100	\$4,920	103.7%	\$40	\$4,940
Total Revenue	<u>60</u>	<u>5,100</u>	<u>4,920</u>	<u>103.7%</u>	<u>40</u>	<u>4,940</u>
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense		1,000	5,000	20.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries			500	0.0%		265
Telephone - Conference Calling		56	200	28.0%	4	42
OSB Support Services Assessment	32	2,104	2,048	102.7%	16	1,976
Total Expense	<u>32</u>	<u>3,160</u>	<u>7,898</u>	<u>40.0%</u>	<u>20</u>	<u>2,283</u>
Net Revenue (Expense)	<u>28</u>	<u>1,940</u>	<u>(2,978)</u>		<u>20</u>	<u>2,657</u>
Beginning Fund Balance		<u>15,141</u>				
Ending Fund Balance		<u>17,081</u>				
Section Member Count - Paid	3	255				248
Section Member Count - Complimentary	1	8				8
Section Member Count - Total	4	263				256

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	7/18/2019	Aptify BatchID = 492	\$0.00	\$40.00
844-4405-000	Membership Fees	7/26/2019	Aptify BatchID = 498	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	7/31/2019	Section Admin Fees Jul	\$32.00	\$0.00
844-U001-000	Section Member Count	7/31/2019	Section HC adj July	3	0
844-U004-000	Administrative Law Section Comp Membe	7/31/2019	Section HC adj July	1	0

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

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

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/8/2019

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$34	\$2,584	\$2,465	104.8%	\$17	\$2,482
Registrations - Conferences/Seminars	80	80	150	53.3%		180
Total Revenue	<u>114</u>	<u>2,664</u>	<u>2,615</u>	<u>101.9%</u>	<u>17</u>	<u>2,662</u>
EXPENSES						
Conferences / Seminars Expense		1,499	1,500	99.9%	40	977
Telephone - Conference Calling		88	125	70.7%		98
OSB Support Services Assessment	16	1,408	1,224	115.0%	16	1,256
Miscellaneous Expense				0.0%		500
Total Expense	<u>16</u>	<u>2,996</u>	<u>2,849</u>	<u>105.1%</u>	<u>56</u>	<u>2,831</u>
Net Revenue (Expense)	<u>98</u>	<u>(332)</u>	<u>(234)</u>		<u>(39)</u>	<u>(169)</u>
Beginning Fund Balance		4,048				
Ending Fund Balance		<u>3,717</u>				
Section Member Count - Paid	2	152				146
Section Member Count - Complimentary		24				11
Section Member Count - Total	2	176				157

Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	7/18/2019		Aptify BatchID = 492	\$0.00	\$17.00
837-4405-000	Membership Fees	7/26/2019		Aptify BatchID = 498	\$0.00	\$17.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/11/2019	Agricultural Law Section	B# 190189 / 4 Checks	\$0.00	\$80.00
837-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees Jul	\$16.00	\$0.00
837-U001-000	Agricultural Law Section Member Counts	7/31/2019		Section HC adj July	2	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,300	\$5,400	98.1%	\$200	\$5,425
Total Revenue	<u>25</u>	<u>5,300</u>	<u>5,400</u>	<u>98.1%</u>	<u>200</u>	<u>5,425</u>
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive	202	725	300	241.8%		115
Conferences / Seminars Expense			1,000	0.0%		
Contributions	500	500	750	66.7%		500
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards	464	464	250	185.6%		
Telephone - Conference Calling	6	28	100	27.7%		42
OSB Support Services Assessment		2,152	2,200	97.8%	72	1,816
Miscellaneous Expense			200	0.0%		
Total Expense	<u>1,172</u>	<u>3,869</u>	<u>6,100</u>	<u>63.4%</u>	<u>72</u>	<u>2,473</u>
Net Revenue (Expense)	<u>(1,147)</u>	<u>1,431</u>	<u>(700)</u>		<u>128</u>	<u>2,952</u>
Beginning Fund Balance		<u>7,513</u>				
Ending Fund Balance		<u>8,944</u>				
Section Member Count - Paid	1	212				217
Section Member Count - Complimentary	(1)	57				34
Section Member Count - Total		269				251

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	7/18/2019		Aptify BatchID = 492	\$0.00	\$25.00
802-7195-000	Committee - Executive	7/24/2019	Schlatter, Tegan	03-06/2019 EC Mtg Lunch Ex	\$202.45	\$0.00
802-7270-000	Contributions-	7/2/2019	Oregon Minority Lawyers Asso	2019 ADR Auction Donation	\$500.00	\$0.00
802-7395-000	Gifts & Awards-	7/31/2019	Bardy Trophy Co	Merit Plaques	\$464.00	\$0.00
802-7885-000	Telephone - Conference Cal	7/12/2019		Jul 2019 PGI Billing	\$5.63	\$0.00
802-U001-000	ADR Section Member Count	7/31/2019		Section HC adj July	1	0
802-U004-000	ADR Section Comp Member	7/31/2019		Section HC adj July	0	1

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,020	\$900	113.3%		\$900
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		<u>1,020</u>	<u>1,400</u>	<u>72.9%</u>		<u>900</u>
EXPENSES						
Committee - Executive	70	358	100	358.2%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		75	1,200	6.3%		40
Outreach Programs			100	0.0%		
Telephone - Conference Calling	6	57	50	113.2%	6	6
OSB Support Services Assessment	24	784	536	146.3%		528
Total Expense	<u>100</u>	<u>1,274</u>	<u>2,036</u>	<u>62.6%</u>	<u>6</u>	<u>574</u>
Net Revenue (Expense)	<u>(100)</u>	<u>(254)</u>	<u>(636)</u>		<u>(6)</u>	<u>326</u>
Beginning Fund Balance		<u>2,494</u>				
Ending Fund Balance		<u>2,240</u>				
Section Member Count - Paid		68				61
Section Member Count - Complimentary	3	30				8
Section Member Count - Total	3	98				69

Animal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
834-7195-000	Committee - Executive	7/31/2019	Karp, Adam F	06/2019 Event Expense	\$70.17	\$0.00
834-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees Jul	\$24.00	\$0.00
834-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$5.70	\$0.00
834-U004-000	Animal Law Section Comp Membershij	7/31/2019		Section HC adj July	3	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Membership Fees		1,925	2,500	77.0%		2,250
Registrations - Conferences/Seminars		440	600	73.3%		510
Total Revenue		2,365	4,300	55.0%		2,760
EXPENSES						
Annual Meeting			3,500	0.0%		
Committee - Executive			750	0.0%		
Conferences / Seminars Expense		243	1,000	24.3%	10	720
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			25	0.0%		6
Telephone - Conference Calling	9	46	50	92.8%		31
OSB Support Services Assessment		720	800	90.0%		752
Miscellaneous Expense			200	0.0%		
Total Expense	9	1,009	6,825	14.8%	10	1,509
Net Revenue (Expense)	(9)	1,356	(2,525)		(10)	1,251
Beginning Fund Balance		5,325				
Ending Fund Balance		6,681				
Section Member Count - Paid		77				90
Section Member Count - Complimentary		13				4
Section Member Count - Total		90				94

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-7885-000	Telephone - Conference Ca	7/12/2019	Jul 2019 PGI Billing	\$8.54	\$0.00

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$6,760	\$6,900	98.0%	\$40	\$6,900
Registrations - Conferences/Seminars		72	2,000	3.6%		
Sales		600		0.0%		
Total Revenue	<u>20</u>	<u>7,432</u>	<u>8,900</u>	<u>83.5%</u>	<u>40</u>	<u>6,900</u>
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense	138	238	5,000	4.8%		
Contributions			500	0.0%	500	500
Contributions - Classroom Law Project			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	500	200.0%		500
Special Projects			2,000	0.0%		
Telephone - Conference Calling		2	30	6.3%	21	21
OSB Support Services Assessment	8	3,200	2,960	108.1%	16	2,899
Total Expense	<u>146</u>	<u>4,439</u>	<u>14,990</u>	<u>29.6%</u>	<u>537</u>	<u>3,920</u>
Net Revenue (Expense)	<u>(126)</u>	<u>2,993</u>	<u>(6,090)</u>		<u>(497)</u>	<u>2,980</u>
Beginning Fund Balance		<u>11,549</u>				
Ending Fund Balance		<u>14,541</u>				
Section Member Count - Paid	1	338				345
Section Member Count - Complimentary		62				24
Section Member Count - Total	1	400				369

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	7/18/2019		Aptify BatchID = 492	\$0.00	\$20.00
804-7245-000	Conferences / Seminars	7/10/2019	Clyde Commor	11/2019 Appellate Event De	\$137.50	\$0.00
804-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees July	\$8.00	\$0.00
804-U001-000	Appellate Practice Section Member Coui	7/31/2019		Section HC adj July	1	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$990	0.0%		
Membership Fees		950	1,250	76.0%		1,125
Total Revenue		950	2,240	42.4%		1,125
EXPENSES						
Annual Meeting			1,826	0.0%		1,483
Conferences / Seminars Expense		40		0.0%		
Gifts & Awards		76		0.0%		
Telephone - Conference Calling			8	0.0%		
OSB Support Services Assessment	8	440	448	98.2%		384
Total Expense	8	556	2,282	24.3%		1,867
Net Revenue (Expense)	<u>(8)</u>	395	<u>(42)</u>			<u>(742)</u>
Beginning Fund Balance		663				
Ending Fund Balance		<u>1,057</u>				
Section Member Count - Paid		38				45
Section Member Count - Complimentary	1	17				6
Section Member Count - Total	1	55				51

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-7745-000	OSB Support Service Assessmer	7/31/2019	Section Admin Fees July	\$8.00	\$0.00
805-U004-000	Aviation Section Comp Members	7/31/2019	Section HC adj July	1	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$70	\$29,995	\$31,500	95.2%		\$26,670
Registrations - Conferences/Seminars		1,055	2,500	42.2%	1,590	2,970
Total Revenue	70	31,050	34,000	91.3%	1,590	29,640
EXPENSES						
Annual Meeting		2,049	100	2049.2%		
Committee - Executive		13,102	12,000	109.2%	378	15,880
Computer - Internet / Web		1,456	2,880	50.6%		1,440
Conferences / Seminars Expense		538	2,000	26.9%	40	80
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		500	800	62.5%		800
Luncheon Expense		325	1,500	21.6%		
Newsletter & Case Law Summaries		2,344	4,640	50.5%		
Outreach Programs - New Lawyers		124	2,000	6.2%		
Social Events			2,500	0.0%		
Telephone - Conference Calling	8	61	100	61.4%	35	96
OSB Support Services Assessment	32	7,880	7,480	105.3%	16	7,288
Total Expense	40	28,380	39,000	72.8%	469	25,584
Net Revenue (Expense)	30	2,670	(5,000)		1,121	4,056
Beginning Fund Balance		46,288				
Ending Fund Balance		48,958				
Section Member Count - Paid	2	857				889
Section Member Count - Complimentary	2	128				35
Section Member Count - Total	4	985				924

Business Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	7/18/2019	Aptify BatchID = 492	\$0.00	\$35.00
806-4405-000	Membership Fees	7/31/2019	Aptify BatchID = 503	\$0.00	\$35.00
806-7745-000	OSB Support Service Assessment	7/31/2019	Section Admin Fees July	\$32.00	\$0.00
806-7885-000	Telephone - Conference Calls	7/12/2019	Jul 2019 PGI Billing	\$8.42	\$0.00
806-U001-000	Business Law Section Member Count	7/31/2019	Section HC adj July	2	0
806-U004-000	Business Law Section Comp Member	7/31/2019	Section HC adj July	2	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$8,700	\$8,900	97.8%	\$20	\$8,900
Registrations - Conferences/Seminars		1,055	3,000	35.2%		2,565
Total Revenue	20	9,755	11,900	82.0%	20	11,465
EXPENSES						
Conferences / Seminars Expense		2,095	6,500	32.2%		3,683
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling				0.0%		17
OSB Support Services Assessment	24	4,112	3,560	115.5%	8	3,656
Total Expense	24	6,207	13,060	47.5%	8	7,355
Net Revenue (Expense)	<u>(4)</u>	<u>3,548</u>	<u>(1,160)</u>		<u>12</u>	<u>4,110</u>
Beginning Fund Balance		<u>19,521</u>				
Ending Fund Balance		<u>23,069</u>				
Section Member Count - Paid	1	435				445
Section Member Count - Complimentary	2	79				26
Section Member Count - Total	3	514				471

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	7/18/2019	Aptify BatchID = 492	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	7/31/2019	Section Admin Fees Jul	\$24.00	\$0.00
807-U001-000	Business Litigation Section Member Coun	7/31/2019	Section HC adj July	1	0
807-U004-000	Business Litigation Section Comp Membe	7/31/2019	Section HC adj July	2	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,886	\$6,075	96.9%		\$5,400
Registrations - Conferences/Seminars		1,205	2,500	48.2%		
Total Revenue		<u>7,091</u>	<u>8,575</u>	82.7%		<u>5,400</u>
EXPENSES						
Conferences / Seminars Expense	(74)	1,528	2,500	61.1%	300	430
Contributions - Campaign for Equal Justice	250	500	750	66.7%		500
Newsletter & Case Law Summaries		40		0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	5	58	115	50.7%	4	65
OSB Support Services Assessment		2,344	2,160	108.5%		1,696
Total Expense	<u>182</u>	<u>4,470</u>	<u>5,775</u>	77.4%	<u>304</u>	<u>2,691</u>
Net Revenue (Expense)	<u>(182)</u>	<u>2,621</u>	<u>2,800</u>		<u>(304)</u>	<u>2,709</u>
Beginning Fund Balance		<u>1,894</u>				
Ending Fund Balance		<u>4,515</u>				
Section Member Count - Paid		218				200
Section Member Count - Complimentary		75				36
Section Member Count - Total		293				236

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	7/11/2019	Scott J Aldworth	B# 190189 / Ck# 626067149	\$0.00	\$73.60
808-7270-055	Contribution - Campaign for Equal Justice	7/24/2019	Oregon Law Foundation	2019 OLIO Donation Civil Rights	\$250.00	\$0.00
808-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$5.30	\$0.00

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$90)	\$300	-30.1%		
Luncheon Event		1,860	2,250	82.7%		899
Membership Fees		4,824	4,680	103.1%	24	4,512
Registrations - Conferences/Seminars	713	713		0.0%		
Total Revenue	713	7,307	7,230	101.1%	24	5,411
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		1,268	2,030	62.4%	407	1,423
Conferences / Seminars Expense		200	50	400.0%		
Luncheon Expense		3,105	2,000	155.2%		1,062
Sponsorships			250	0.0%	240	240
Telephone - Conference Calling	6	68	75	90.1%	8	67
OSB Support Services Assessment	24	1,984	1,672	118.7%	8	1,608
MCLE Sponsorship Application Fee	40	40		0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	70	6,664	8,077	82.5%	663	4,400
Net Revenue (Expense)	643	643	(847)		(639)	1,011
Beginning Fund Balance		4,464				
Ending Fund Balance		5,107				
Section Member Count - Paid		201				188
Section Member Count - Complimentary	3	47				13
Section Member Count - Total	3	248				201

Technology Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
809-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/18/2019	Aptify BatchID = 492	\$0.00	\$713.00
809-7745-000	OSB Support Service Assessment	7/31/2019	Section Admin Fees July	\$24.00	\$0.00
809-7746-000	Technology Law-MCLE Sponsorship App. Fee-	7/31/2019	Jul 2019 Various FundsTransf	\$40.00	\$0.00
809-7885-000	Telephone - Conference Calls	7/12/2019	Jul 2019 PGI Billing	\$5.70	\$0.00
809-U004-000	Computer & Internet Section Comp Members	7/31/2019	Section HC adj July	3	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$4,825	\$4,375	110.3%		\$4,250
Registrations - Conferences/Seminars		2,220	4,000	55.5%		95
Total Revenue	50	7,045	8,375	84.1%		4,345
EXPENSES						
Conferences / Seminars Expense		7,347	12,000	61.2%	70	70
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000		0.0%		250
Scholarships			2,000	0.0%		
Telephone - Conference Calling	26	171	200	85.3%	15	121
OSB Support Services Assessment	24	1,576	1,520	103.7%		1,360
Total Expense	50	10,093	17,720	57.0%	85	1,801
Net Revenue (Expense)	<u>0</u>	<u>(3,048)</u>	<u>(9,345)</u>		<u>(85)</u>	<u>2,544</u>
Beginning Fund Balance		28,031				
Ending Fund Balance		<u>24,982</u>				
Section Member Count - Paid	2	193				170
Section Member Count - Complimentary	1	4				3
Section Member Count - Total	3	197				173

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	7/31/2019	Aptify BatchID = 503	\$0.00	\$50.00
841-7745-000	OSB Support Service Assessment	7/31/2019	Section Admin Fees Jul	\$24.00	\$0.00
841-7885-000	Telephone - Conference Calls	7/12/2019	Jul 2019 PGI Billing	\$25.97	\$0.00
841-U001-000	Constitutional Law Section Member Cour	7/31/2019	Section HC adj July	2	0
841-U004-000	Constitutional Law Section Comp Membe	7/31/2019	Section HC adj July	1	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$5,040	\$5,835	86.4%	\$15	\$5,655
Registrations - Conferences/Seminars			4,500	0.0%		(225)
Total Revenue	30	5,040	10,335	48.8%	15	5,430
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive		304	950	32.0%		924
Computer - Internet / Web	70	325	500	65.0%	70	325
Conferences / Seminars Expense			3,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - St Andrew Legal Clinic			500	0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries		9		0.0%		
Telephone - Conference Calling	9	46	60	77.0%		47
OSB Support Services Assessment	24	2,824	3,300	85.6%	16	3,064
Total Expense	103	3,508	11,460	30.6%	86	4,361
Net Revenue (Expense)	(73)	1,532	(1,125)		(71)	1,069
Beginning Fund Balance		10,605				
Ending Fund Balance		12,137				
Section Member Count - Paid	2	336				378
Section Member Count - Complimentary	1	17				5
Section Member Count - Total	3	353				383

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	7/18/2019		Aptify BatchID = 492	\$0.00	\$15.00
810-4405-000	Membership Fees	7/19/2019		Aptify BatchID = 493	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	7/17/2019	Appaloosa Business Service In	07/2019 Web Svcs, ConstrucLa	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees July	\$24.00	\$0.00
810-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$8.58	\$0.00
810-U001-000	Construction Law Section Member Coun	7/31/2019		Section HC adj July	2	0
810-U004-000	Construction Law Section Comp Membe	7/31/2019		Section HC adj July	1	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,265	\$2,400	94.4%		\$2,355
Registrations - Conferences/Seminars			4,400	0.0%		
Total Revenue		<u>2,265</u>	<u>6,800</u>	<u>33.3%</u>		<u>2,355</u>
EXPENSES						
Committee - Executive		198	800	24.8%		591
Conferences / Seminars Expense			5,000	0.0%		
Contributions		1,000	2,000	50.0%		
Scholarships		164	1,500	10.9%		
Social Events		274	500	54.8%		
Telephone - Conference Calling	6	91	75	121.1%	7	50
OSB Support Services Assessment		1,528	1,440	106.1%		1,312
Total Expense	<u>6</u>	<u>3,254</u>	<u>11,315</u>	<u>28.8%</u>	<u>7</u>	<u>1,953</u>
Net Revenue (Expense)	<u>(6)</u>	<u>(989)</u>	<u>(4,515)</u>		<u>(7)</u>	<u>402</u>
Beginning Fund Balance		<u>16,859</u>				
Ending Fund Balance		<u>15,870</u>				
Section Member Count - Paid		151				157
Section Member Count - Complimentary		40				15
Section Member Count - Total		191				172

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-7885-000	Telephone - Conference Ca	7/12/2019	Jul 2019 PGI Billing	\$5.98	\$0.00

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$10,380	\$10,000	103.8%	\$80	\$9,800
Registrations - Conferences/Seminars	295	2,725	450	605.6%	240	315
Total Revenue	<u>335</u>	<u>13,105</u>	<u>10,450</u>	<u>125.4%</u>	<u>320</u>	<u>10,115</u>
EXPENSES						
Committee - Executive		101	2,000	5.0%		379
Computer - Internet / Web		111	120	92.5%	111	333
Conferences / Seminars Expense	27	3,524	2,500	141.0%	40	260
Contributions				0.0%		2,000
Gifts & Awards	86	670	390	171.7%		
Luncheon Expense			1,000	0.0%	1,911	1,911
Social Events			2,000	0.0%		547
Telephone - Conference Calling	5	20	150	13.3%	21	125
OSB Support Services Assessment	16	4,184	4,024	104.0%	32	3,928
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee	5	5		0.0%		
Total Expense	<u>179</u>	<u>8,655</u>	<u>12,184</u>	<u>71.0%</u>	<u>2,115</u>	<u>9,483</u>
Net Revenue (Expense)	<u>156</u>	<u>4,450</u>	<u>(1,734)</u>		<u>(1,795)</u>	<u>632</u>
Beginning Fund Balance		<u>6,045</u>				
Ending Fund Balance		<u>10,496</u>				
Section Member Count - Paid	2	519				491
Section Member Count - Complimentary		4				3
Section Member Count - Total	2	523				494

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	7/19/2019		Aptify BatchID = 493	\$0.00	\$20.00
836-4405-000	Membership Fees	7/31/2019		Aptify BatchID = 503	\$0.00	\$20.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratic	7/26/2019		Aptify BatchID = 498	\$0.00	\$273.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratic	7/31/2019		Aptify BatchID = 503	\$0.00	\$22.00
836-7245-000	Conferences / Seminars	7/24/2019	Sorber, Ashlee N	04/2019 Sec CLE Event Exp	\$26.96	\$0.00
836-7395-000	Gifts & Awards-	7/24/2019	Sorber, Ashlee N	04/2019 Sec CLE Event Exp	\$85.98	\$0.00
836-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees July	\$16.00	\$0.00
836-7746-000	Corporate Counsel-MCLE Sponsorship App. Fee-	7/31/2019		Jul 2019 Various FundsTrans	\$40.00	\$0.00
836-7747-000	Corporate Counsel-Credit Card Fee-	7/1/2019	BluePay	Jun 2019 CC Transaction Fee	\$5.21	\$0.00
836-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$4.73	\$0.00
836-U001-000	Corporate Counsel Section Member Count	7/31/2019		Section HC adj July	2	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,040	\$12,000	92.0%	\$20	\$11,220
Registrations - Conferences/Seminars	(20)	4,510	6,000	75.2%	50	5,348
Total Revenue	(20)	15,550	18,000	86.4%	70	16,568
EXPENSES						
Annual Meeting			350	0.0%		
Committee - Executive			5,000	0.0%	1,480	3,792
Conferences / Seminars Expense		6,341	6,000	105.7%	259	4,777
Contributions	500	500		0.0%		
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.	600	600	600	100.0%		500
Telephone - Conference Calling		69	100	68.9%	9	69
OSB Support Services Assessment		4,944	4,800	103.0%	8	4,600
Total Expense	1,100	12,454	18,050	69.0%	1,756	13,737
Net Revenue (Expense)	<u>(1,120)</u>	<u>3,096</u>	<u>(50)</u>		<u>(1,686)</u>	<u>2,831</u>
Beginning Fund Balance		40,232				
Ending Fund Balance		<u>43,328</u>				
Section Member Count - Paid		552				561
Section Member Count - Complimentary		66				14
Section Member Count - Total		618				575

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/26/2019		Aptify BatchID = 498	\$20.00	\$0.00
811-7270-000	Criminal Law-Contributions-	7/31/2019		Jul 2019 Various FundsTransfe	\$500.00	\$0.00
811-7270-056	Contributions - OMLA	7/31/2019	Oregon Minority Lawyers Asso	2019 Criminal Law Sec Donatic	\$600.00	\$0.00

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$15,000	0.0%		
Membership Fees		15,225	17,700	86.0%	70	17,605
Registrations - Conferences/Seminars			2,225	0.0%		1,725
Registrations - NW Bankruptcy			1,000	0.0%		
Miscellaneous Income				0.0%		39
Total Revenue		15,225	35,925	42.4%	70	19,369
EXPENSES						
Annual Meeting			14,000	0.0%		602
Committee - Executive			5,200	0.0%		3,224
Committee - Pro Bono			400	0.0%		
Community Service - Probono			2,000	0.0%		
Community Service - Probono - Portland		1,450	4,775	30.4%		1,962
Computer - Internet / Web	90	450	2,250	20.0%	90	930
Conferences / Seminars Expense		2,728	2,500	109.1%		1,510
Contributions			1,000	0.0%		1,000
Education			250	0.0%		
Gifts & Awards			625	0.0%		
Newsletter & Case Law Summaries		2,950	6,400	46.1%	142	2,906
Telephone - Conference Calling	1	184	350	52.6%		105
OSB Support Services Assessment		3,664	4,600	79.7%	16	4,088
Miscellaneous Expense				0.0%		67
Total Expense	91	11,426	44,350	25.8%	248	16,394
Net Revenue (Expense)	(91)	3,799	(8,425)		(178)	2,975
Beginning Fund Balance		51,128				
Ending Fund Balance		54,927				
Section Member Count - Paid		435				504
Section Member Count - Complimentary		23				7
Section Member Count - Total		458				511

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-7205-015	Computer - Internet / Web	7/10/2019	Appaloosa Business Service In	07/2019 Web Svcs, Debit/Crec	\$90.00	\$0.00
812-7885-000	Telephone - Conference Ca	7/12/2019		Jul 2019 PGI Billing	\$0.97	\$0.00

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$1,960	\$2,000	98.0%	\$40	\$1,940
Total Revenue	80	1,960	2,000	98.0%	40	1,940
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense	533	533	750	71.1%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			100	0.0%		
Scholarships		180	500	36.0%		
Sponsorships		50	200	25.0%		
Telephone - Conference Calling		99	84	117.7%		51
OSB Support Services Assessment	32	960	880	109.1%	16	824
Total Expense	565	1,822	3,764	48.4%	16	875
Net Revenue (Expense)	<u>(485)</u>	138	<u>(1,764)</u>		<u>24</u>	<u>1,065</u>
Beginning Fund Balance		5,512				
Ending Fund Balance		<u>5,650</u>				
Section Member Count - Paid	4	98				98
Section Member Count - Complimentary		22				7
Section Member Count - Total	4	120				105

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	7/18/2019	Aptify BatchID = 492	\$0.00	\$80.00
826-7245-000	Conferences / Seminars	7/22/2019	CC 6109 K Joerg	\$532.94	\$0.00
826-7745-000	OSB Support Service Assessment	7/31/2019	Section Admin Fees July	\$32.00	\$0.00
826-U001-000	Disability Law Section Member Cour	7/31/2019	Section HC adj July	4	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$6,225	\$6,500	95.8%		\$5,825
Sponsorship Rev		45	500	9.0%		
Registrations - Conferences/Seminars		1,484	1,500	98.9%		
Total Revenue	125	7,754	8,500	91.2%		5,825
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web		150	250	60.0%		
Conferences / Seminars Expense		1,917	2,000	95.9%		(97)
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		350
Contributions - OLIO		500	500	100.0%		
Luncheon Expense		182	200	91.1%		
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		
OSB Support Services Assessment	56	2,344	2,000	117.2%		1,960
Miscellaneous Expense			250	0.0%		5
Total Expense	56	5,593	8,850	63.2%		2,217
Net Revenue (Expense)	69	2,161	(350)			3,608
Beginning Fund Balance		<u>36,755</u>				
Ending Fund Balance		<u>38,915</u>				
Section Member Count - Paid	5	249				234
Section Member Count - Complimentary	2	44				20
Section Member Count - Total	7	293				254

Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	7/18/2019	Aptify BatchID = 492	\$0.00	\$75.00
845-4405-000	Membership Fees	7/26/2019	Aptify BatchID = 498	\$0.00	\$50.00
845-7745-000	OSB Support Service Assessmer	7/31/2019	Section Admin Fees July	\$56.00	\$0.00
845-U001-000	Diversity Section Member Count	7/31/2019	Section HC adj July	5	0
845-U004-000	Diversity Section Comp Members	7/31/2019	Section HC adj July	2	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$13,575	\$13,500	100.6%	\$50	\$13,400
Sponsorship Rev - UnCLE		325		0.0%		
Registrations - Conferences/Seminars			125	0.0%		125
Registrations - UnCLE		9,900	10,600	93.4%		10,600
Total Revenue	75	23,800	24,225	98.2%	50	24,125
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive	155	409	500	81.9%		220
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense	(800)	253	7,000	3.6%		851
Conferences / Seminars - UnCLE	800	9,781	9,000	108.7%	7,988	8,012
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries	1,900	5,700	7,980	71.4%		3,800
Scholarships			1,050	0.0%		
Telephone - Conference Calling	15	167	200	83.4%	5	141
OSB Support Services Assessment	24	4,512	4,977	90.7%	16	4,288
Miscellaneous Expense				0.0%		1
Total Expense	2,093	20,822	33,527	62.1%	8,009	17,314
Net Revenue (Expense)	(2,018)	2,978	(9,302)		(7,959)	6,811
Beginning Fund Balance		18,663				
Ending Fund Balance		21,642				
Section Member Count - Paid	3	543				536
Section Member Count - Complimentary		21				16
Section Member Count - Total	3	564				552

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	7/18/2019		Aptify BatchID = 492	\$0.00	\$75.00
842-7195-000	Committee - Executive	7/17/2019	Hamilton, Christopher Dav	05/2019 Sec EC Meeting Exp	\$154.71	\$0.00
842-7245-000	Conferences / Seminars	7/12/2019		Reclass exp to corr acct	\$0.00	\$800.00
842-7245-075	UnCLE seminar expense	7/12/2019		Reclass exp to corr acct	\$800.00	\$0.00
842-7715-000	Newsletter	7/17/2019	Barkley, Carole	07/2019 Newsletter/Web Svc	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessmer	7/31/2019		Section Admin Fees July	\$24.00	\$0.00
842-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$14.64	\$0.00
842-U001-000	Elder Law Section Member Coun	7/31/2019		Section HC adj July	3	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,000	0.0%		\$810
Membership Fees	27	5,292	5,670	93.3%		5,535
Registrations - Conferences/Seminars		1,025		0.0%		
Total Revenue	27	6,317	6,670	94.7%		6,345
EXPENSES						
Annual Meeting			275	0.0%		
Conferences / Seminars Expense		1,044	6,500	16.1%		1,555
Telephone - Conference Calling	10	17	15	115.1%	7	15
OSB Support Services Assessment	24	1,864	1,760	105.9%	8	1,672
Total Expense	34	2,925	8,550	34.2%	15	3,242
Net Revenue (Expense)	(7)	3,392	(1,880)		(15)	3,103
Beginning Fund Balance		2,927				
Ending Fund Balance		<u>6,319</u>				
Section Member Count - Paid	1	196				205
Section Member Count - Complimentary	2	37				7
Section Member Count - Total	3	233				212

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	7/31/2019	Aptify BatchID = 503	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	7/31/2019	Section Admin Fees July	\$24.00	\$0.00
824-7885-000	Telephone - Conference Calls	7/12/2019	Jul 2019 PGI Billing	\$10.45	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Coun	7/31/2019	Section HC adj July	1	0
824-U004-000	Energy,Telecom & Utility Section Comp Membe	7/31/2019	Section HC adj July	2	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,320	\$10,100	92.3%	\$60	\$10,080
Registrations - Conferences/Seminars	505	400	3,000	13.3%	40	40
Total Revenue	545	9,720	13,100	74.2%	100	10,120
EXPENSES						
Annual Meeting	138	138	2,200	6.3%		
Case Law Summaries			400	0.0%	136	291
Committee - Executive				0.0%	404	404
Committee - Subcommittee			500	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		40	5,000	0.8%		
Education		616	1,000	61.6%	75	155
Gifts & Awards			600	0.0%		242
Telephone - Conference Calling	17	106	200	52.9%	18	96
OSB Support Services Assessment	40	4,304	4,240	101.5%	24	4,032
MCLE Sponsorship Application Fee	160	160		0.0%		
Miscellaneous Expense			1,000	0.0%		161
Total Expense	355	5,363	15,240	35.2%	657	5,381
Net Revenue (Expense)	190	4,357	(2,140)		(557)	4,739
Beginning Fund Balance		8,018				
Ending Fund Balance		12,375				
Section Member Count - Paid	2	466				504
Section Member Count - Complimentary	3	72				10
Section Member Count - Total	5	538				514

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	7/18/2019		Aptify BatchID = 492	\$0.00	\$40.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	7/26/2019		Aptify BatchID = 498	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	7/31/2019		Aptify BatchID = 503	\$0.00	\$485.00
813-7040-000	Annual Meeting	7/24/2019	Clyde Commor	12/2019 ENR Event Deposit	\$137.50	\$0.00
813-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees July	\$40.00	\$0.00
813-7746-000	Environmental & Nat. Resources-MCLE Assessment	7/31/2019		Jul 2019 Various FundsTransf	\$40.00	\$0.00
813-7746-000	Environmental & Nat. Resources-MCLE Assessment	7/31/2019		Jul 2019 Various FundsTransf	\$40.00	\$0.00
813-7746-000	Environmental & Nat. Resources-MCLE Assessment	7/31/2019		Jul 2019 Various FundsTransf	\$40.00	\$0.00
813-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$17.03	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coi	7/31/2019		Section HC adj July	2	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member:	7/31/2019		Section HC adj July	3	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$23,820	\$24,880	95.7%	\$80	\$24,880
Registrations - Conferences/Seminars			1,000	0.0%		530
Total Revenue	100	23,820	25,880	92.0%	80	25,410
EXPENSES						
Committee - Executive		737	8,000	9.2%		771
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)		3,500	7,000	50.0%		7,500
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		17		0.0%	800	800
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries	275	650	5,100	12.7%	6,000	6,250
Telephone - Conference Calling	9	88	300	29.4%	8	183
OSB Support Services Assessment	48	10,152	10,192	99.6%	32	10,064
Total Expense	332	15,144	33,092	45.8%	6,840	25,568
Net Revenue (Expense)	<u>(232)</u>	8,676	<u>(7,212)</u>		<u>(6,760)</u>	<u>(158)</u>
Beginning Fund Balance		15,848				
Ending Fund Balance		<u>24,524</u>				
Section Member Count - Paid	5	1,191				1,244
Section Member Count - Complimentary	1	78				29
Section Member Count - Total	6	1,269				1,273

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	7/18/2019	Aptify BatchID = 492	\$0.00	\$60.00
814-4405-000	Membership Fees	7/31/2019	Aptify BatchID = 503	\$0.00	\$40.00
814-7715-000	Newsletter	7/31/2019	July 2019 Sections Copy/Desig	\$275.00	\$0.00
814-7745-000	OSB Support Service Assessment	7/31/2019	Section Admin Fees July	\$48.00	\$0.00
814-7885-000	Telephone - Conference Calls	7/12/2019	Jul 2019 PGI Billing	\$9.47	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	7/31/2019	Section HC adj July	5	0
814-U004-000	Estate Planning & Admin Section Comp Membe	7/31/2019	Section HC adj July	1	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$200	\$23,550	\$24,550	95.9%	\$125	\$24,250
Registrations - Conferences/Seminars	35,020	39,609	113,749	34.8%		79
Total Revenue	35,220	63,159	138,299	45.7%	125	24,329
EXPENSES						
Committee - Executive			500	0.0%		289
Computer - Internet / Web		2,025	1,100	184.1%		865
Conferences / Seminars Expense		(1,594)	127,000	-1.3%		6
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	1,667	7,167	11,300	63.4%	375	5,925
Telephone - Conference Calling	9	95	100	95.4%	7	87
OSB Support Services Assessment	64	7,536	7,856	95.9%	40	7,768
Credit Card Fee	101	101		0.0%		
Miscellaneous Expense			200	0.0%		100
Total Expense	1,841	15,330	148,181	10.3%	422	15,040
Net Revenue (Expense)	<u>33,379</u>	<u>47,829</u>	<u>(9,882)</u>		<u>(297)</u>	<u>9,289</u>
Beginning Fund Balance		62,097				
Ending Fund Balance		<u>109,926</u>				
Section Member Count - Paid	8	942				971
Section Member Count - Complimentary						1
Section Member Count - Total	8	942				972

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	7/18/2019		Aptify BatchID = 492	\$0.00	\$50.00
815-4405-000	Membership Fees	7/26/2019		Aptify BatchID = 498	\$0.00	\$100.00
815-4405-000	Membership Fees	7/31/2019		Aptify BatchID = 503	\$0.00	\$50.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/18/2019		Aptify BatchID = 492	\$0.00	\$28,280.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/19/2019		Aptify BatchID = 493	\$0.00	\$700.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/25/2019	ARAG North Americ	B# 190201 / Ck#053280	\$0.00	\$200.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/26/2019		Aptify BatchID = 498	\$0.00	\$4,350.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/31/2019		Aptify BatchID = 503	\$0.00	\$1,490.00
815-7715-000	Newsletter	7/24/2019	Murphy, Daniel R	06/2019 Family Law Nwsltr Svc	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees July	\$64.00	\$0.00
815-7747-000	Family Law-Credit Card Fee-	7/1/2019	BluePay	Jun 2019 CC Transaction Fees	\$100.96	\$0.00
815-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$9.06	\$0.00
815-U001-000	Family Law Section Member Counts	7/31/2019		Section HC adj July	8	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,540	\$6,600	99.1%	\$30	\$6,540
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%		3,715
Total Revenue	30	13,649	14,200	96.1%	30	10,833
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		3,693	6,000	61.6%		4,333
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			120	0.0%		105
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			600	0.0%		
Telephone - Conference Calling	10	70	250	27.8%	7	67
OSB Support Services Assessment	40	3,984	3,520	113.2%	16	3,568
Miscellaneous Expense			250	0.0%		
Total Expense	50	9,247	14,200	65.1%	23	9,073
Net Revenue (Expense)	(20)	4,402			7	1,760
Beginning Fund Balance		<u>9,828</u>				
Ending Fund Balance		<u><u>14,230</u></u>				
Section Member Count - Paid	2	436				438
Section Member Count - Complimentary	3	62				19
Section Member Count - Total	5	498				457

Government Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	7/18/2019	Aptify BatchID = 492	\$0.00	\$15.00
816-4405-000	Membership Fees	7/31/2019	Aptify BatchID = 503	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	7/31/2019	Section Admin Fees Jul	\$40.00	\$0.00
816-7885-000	Telephone - Conference Calls	7/12/2019	Jul 2019 PGI Billing	\$9.82	\$0.00
816-U001-000	Governmental Law Section Member Cour	7/31/2019	Section HC adj July	2	0
816-U004-000	Governmental Law Section Comp Memb	7/31/2019	Section HC adj July	3	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,600	0.0%		
Membership Fees		4,305	4,725	91.1%	45	4,635
Sponsorship Rev			1,000	0.0%		
Total Revenue		<u>4,305</u>	<u>11,325</u>	38.0%	45	<u>4,635</u>
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive		206	1,000	20.6%		
Computer - Internet / Web		111	500	22.2%	60	240
Conferences / Seminars Expense		410	3,300	12.4%		40
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			4,000	0.0%		1,181
Special Projects		103	500	20.6%		
Telephone - Conference Calling	12	43	150	28.9%	4	41
OSB Support Services Assessment	24	2,648	2,696	98.2%	32	2,536
Total Expense	<u>36</u>	<u>3,521</u>	<u>28,146</u>	12.5%	96	<u>4,038</u>
Net Revenue (Expense)	<u>(36)</u>	784	<u>(16,821)</u>		<u>(51)</u>	597
Beginning Fund Balance		<u>27,107</u>				
Ending Fund Balance		<u>27,890</u>				
Section Member Count - Paid		287				309
Section Member Count - Complimentary	3	44				22
Section Member Count - Total	3	331				331

Health Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
817-7745-000	OSB Support Service Assessment	7/31/2019	Section Admin Fees July	\$24.00	\$0.00
817-7885-000	Telephone - Conference Calls	7/12/2019	Jul 2019 PGI Billing	\$12.42	\$0.00
817-U004-000	Health Law Section Comp Member	7/31/2019	Section HC adj July	3	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,900	\$2,780	104.3%		\$2,740
Total Revenue	20	2,900	2,780	104.3%		2,740
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Contributions			350	0.0%	100	350
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling				0.0%		7
OSB Support Services Assessment	8	1,384	1,248	110.9%		1,152
Miscellaneous Expense			1,000	0.0%		38
Total Expense	8	1,384	7,298	19.0%	100	1,547
Net Revenue (Expense)	<u>12</u>	<u>1,516</u>	<u>(4,518)</u>		<u>(100)</u>	<u>1,193</u>
Beginning Fund Balance		<u>10,429</u>				
Ending Fund Balance		<u>11,945</u>				
Section Member Count - Paid	1	145				138
Section Member Count - Complimentary		28				17
Section Member Count - Total	1	173				155

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	7/18/2019	Aptify BatchID = 492	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessmer	7/31/2019	Section Admin Fees July	\$8.00	\$0.00
833-U001-000	Indian Law Section Member Cour	7/31/2019	Section HC adj July	1	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	862	3,740	6,000	62.3%		4,242
Membership Fees		9,875	11,000	89.8%		10,975
Registrations - Conferences/Seminars	(501)			0.0%		291
Total Revenue	361	13,615	18,500	73.6%		15,508
EXPENSES						
Annual Meeting		500	3,250	15.4%		500
Committee - Executive	50	1,404	2,000	70.2%	163	1,201
Conferences / Seminars Expense	(2,994)		1,000	0.0%		545
Contributions			1,500	0.0%		
Luncheon Expense	2,994	2,994	4,500	66.5%		2,680
Outreach Programs		1,235	2,500	49.4%		774
Telephone - Conference Calling	4	33	75	43.4%	7	55
OSB Support Services Assessment	24	3,560	3,640	97.8%	8	3,616
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee	4	4		0.0%		
Total Expense	122	9,769	18,465	52.9%	178	9,372
Net Revenue (Expense)	239	3,846	35		(178)	6,136
Beginning Fund Balance		14,430				
Ending Fund Balance		<u>18,276</u>				
Section Member Count - Paid		395				439
Section Member Count - Complimentary	3	50				13
Section Member Count - Total	3	445				452

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	7/16/2019		Rcls to Luncheon event	\$0.00	\$501.00
823-4348-000	Luncheon Event/CLE	7/26/2019		Aptify BatchID = 498	\$0.00	\$126.00
823-4348-000	Luncheon Event/CLE	7/31/2019		Aptify BatchID = 503	\$0.00	\$235.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/16/2019		Rcls to Luncheon event	\$501.00	\$0.00
823-7195-000	Committee - Executive	7/31/2019	Wilson, Mark W	07/2019 IP Sec EC Mtg CaterEx	\$49.56	\$0.00
823-7245-000	Conferences / Seminars	7/16/2019		Rcls to Luncheon event	\$0.00	\$2,994.20
823-7538-000	Luncheon Expense-	7/16/2019		Rcls to Luncheon event	\$2,994.20	\$0.00
823-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees July	\$24.00	\$0.00
823-7746-000	Intellectual Property-MCLE Sponsorship App. Fee-	7/31/2019		Jul 2019 Various FundsTransfer	\$40.00	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	7/1/2019	BluePay	Jun 2019 CC Transaction Fees	\$3.98	\$0.00
823-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$4.19	\$0.00
823-U004-000	Intellectual Property Section Comp Members	7/31/2019		Section HC adj July	3	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,925	\$1,900	101.3%		\$1,900
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars		45	500	9.0%		100
Total Revenue		<u>1,970</u>	<u>3,400</u>	<u>57.9%</u>		<u>2,000</u>
EXPENSES						
Committee - Executive	3,128	3,864	250	1545.6%		116
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		40	300	13.3%		396
Luncheon Expense			800	0.0%		464
Sponsorships			5,000	0.0%		
Telephone - Conference Calling	5	37	100	37.1%	7	36
OSB Support Services Assessment	(8)	904	800	113.0%		688
Total Expense	<u>3,124</u>	<u>4,845</u>	<u>7,350</u>	<u>65.9%</u>	<u>7</u>	<u>1,700</u>
Net Revenue (Expense)	<u>(3,124)</u>	<u>(2,875)</u>	<u>(3,950)</u>		<u>(7)</u>	<u>300</u>
Beginning Fund Balance		<u>11,001</u>				
Ending Fund Balance		<u>8,126</u>				
Section Member Count - Paid		77				76
Section Member Count - Complimentary	(1)	36				18
Section Member Count - Total	(1)	113				94

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-7195-000	Committee - Executive	7/17/2019	Oregon Consular Corps Scholarship Fu	2019 Gala Table Sponsorshi	\$3,000.00	\$0.00
818-7195-000	Committee - Executive	7/24/2019	Miller Nash Graham & Dunn LLP	06/2019 Sec EC Meeting Ex	\$127.50	\$0.00
818-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin fee July	\$0.00	\$8.00
818-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$4.93	\$0.00
818-U004-000	International Law Section Comp Membe	7/31/2019		Section HC adj July	0	1

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$8,460	\$9,000	94.0%		\$7,200
Registrations - Conferences/Seminars				0.0%		195
Total Revenue	<u>30</u>	<u>8,460</u>	<u>9,000</u>	<u>94.0%</u>		<u>7,395</u>
EXPENSES						
Committee - Executive		1,537	3,000	51.2%	437	1,923
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		271	750	36.2%		791
Contributions		250	500	50.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling		61	100	61.1%		43
OSB Support Services Assessment		2,704	2,672	101.2%		2,368
Miscellaneous Expense			100	0.0%		
Total Expense		<u>4,824</u>	<u>8,922</u>	<u>54.1%</u>	<u>437</u>	<u>5,125</u>
Net Revenue (Expense)	<u>30</u>	<u>3,636</u>	<u>78</u>		<u>(437)</u>	<u>2,270</u>
Beginning Fund Balance		<u>2,895</u>				
Ending Fund Balance		<u>6,531</u>				
Section Member Count - Paid	1	282				289
Section Member Count - Complimentary	(1)	56				34
Section Member Count - Total		338				323

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	7/26/2019	Aptify BatchID = 49€	\$0.00	\$30.00
843-U001-000	Juvenile Law Section Member Coun	7/31/2019	Section HC adj July	1	0
843-U004-000	Juvenile Law Section Comp Membe	7/31/2019	Section HC adj July	0	1

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$19,000	0.0%		
Membership Fees	100	19,050	19,000	100.3%	50	19,025
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars	(300)	5,025	6,000	83.8%		5,760
Total Revenue	(200)	24,075	45,800	52.6%	50	24,785
EXPENSES						
Annual Meeting			31,500	0.0%		
Committee - Executive	754	1,467	1,000	146.7%		811
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense	112	3,438	5,000	68.8%	12	2,747
Contributions			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		1,000
Newsletter & Case Law Summaries			100	0.0%		80
Telephone - Conference Calling	19	83	100	82.8%	11	51
OSB Support Services Assessment	40	6,616	7,000	94.5%	24	6,208
Credit Card Fee	28	28		0.0%		
Total Expense	953	11,632	55,200	21.1%	47	10,897
Net Revenue (Expense)	(1,153)	12,443	(9,400)		3	13,888
Beginning Fund Balance		<u>33,940</u>				
Ending Fund Balance		<u><u>46,383</u></u>				
Section Member Count - Paid	4	762				761
Section Member Count - Complimentary	1	65				15
Section Member Count - Total	5	827				776

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	7/18/2019		Aptify BatchID = 492	\$0.00	\$75.00
819-4405-000	Membership Fees	7/26/2019		Aptify BatchID = 498	\$0.00	\$25.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/18/2019		Aptify BatchID = 492	\$300.00	\$0.00
819-7195-000	Committee - Executive	7/17/2019	Albies, Ashlee	07/2019 Sec EC Meeting Exp	\$228.00	\$0.00
819-7195-000	Committee - Executive	7/17/2019	Belnavis, Clarence M	01/2019 L&E Sec EC Mtg Exp	\$264.75	\$0.00
819-7195-000	Committee - Executive	7/17/2019	Belnavis, Clarence M	06/2019 L&E Sec EC Mtg Exp	\$260.75	\$0.00
819-7245-000	Conferences / Seminars	7/17/2019	Klein, Jose	05/2019 L&E Sec CLE Caterir	\$111.96	\$0.00
819-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees July	\$40.00	\$0.00
819-7747-000	Labor & Employment-Credit Card Fee-	7/1/2019	BluePay	Jun 2019 CC Transaction Fee	\$28.39	\$0.00
819-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$19.37	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	7/31/2019		Section HC adj July	4	0
819-U004-000	Labor & Employment Law Section Comp Members	7/31/2019		Section HC adj July	1	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$30,780	\$34,500	89.2%	\$90	\$33,720
Total Revenue	<u>30</u>	<u>30,780</u>	<u>34,500</u>	<u>89.2%</u>	<u>90</u>	<u>33,720</u>
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive	1,496	8,269	6,000	137.8%	1,224	10,852
Computer - Internet / Web	77	299	500	59.8%	77	299
Conferences / Seminars Expense		40	500	8.0%		
Conferences / Seminars - Litigation Institute		450	8,783	5.1%	3,573	4,173
Contributions - Campaign for Equal Justice			2,500	0.0%		500
Gifts & Awards			200	0.0%		189
Newsletter & Case Law Summaries			1,000	0.0%	78	527
Scholarships - Litigation Institute			5,700	0.0%	2,747	2,747
Telephone - Conference Calling	10	278	500	55.6%		45
OSB Support Services Assessment	8	8,560	9,600	89.2%	24	9,000
Total Expense	<u>1,591</u>	<u>17,896</u>	<u>35,323</u>	<u>50.7%</u>	<u>7,723</u>	<u>28,331</u>
Net Revenue (Expense)	<u>(1,561)</u>	<u>12,884</u>	<u>(823)</u>		<u>(7,633)</u>	<u>5,389</u>
Beginning Fund Balance		43,385				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		<u>56,644</u>				
Section Member Count - Paid	1	1,026				1,125
Section Member Count - Complimentary		44				38
Section Member Count - Total	1	1,070				1,163

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	7/18/2019		Aptify BatchID = 492	\$0.00	\$30.00
821-7195-000	Committee - Executive	7/17/2019	Lucas, Scott C	06/2019 Sec EC Meeting Exp	\$403.72	\$0.00
821-7195-000	Committee - Executive	7/17/2019	Lintthorst, David	06/2019 Sec EC Meeting Exp:	\$432.59	\$0.00
821-7195-000	Committee - Executive	7/17/2019	Loftis, Jeanne F	06/2019 Sec EC Meeting Exp:	\$462.39	\$0.00
821-7195-000	Committee - Executive	7/25/2019	Super Saturday CLE	B# 190201 / 3 Checks	\$0.00	\$23.37
821-7195-000	Committee - Executive	7/31/2019	Dumas, Gilion C	03/2019 Litigation Sec Mtg Ex	\$221.13	\$0.00
821-7205-015	Computer - Internet / Web	7/2/2019	Appaloosa Business Service Ir	07/2019 Web Svcs - Litigation	\$76.87	\$0.00
821-7745-000	OSB Support Service Assessme	7/31/2019		Section Admin Fees July	\$8.00	\$0.00
821-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$9.90	\$0.00
821-U001-000	Litigation Section Member Count	7/31/2019		Section HC adj July	1	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,275	\$2,175	104.6%	\$25	\$2,100
Sponsorship Rev			713	0.0%	500	500
Total Revenue		<u>2,275</u>	<u>2,888</u>	<u>78.8%</u>	<u>525</u>	<u>2,600</u>
EXPENSES						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense			1,200	0.0%		
Contributions			300	0.0%		50
Telephone - Conference Calling	14	58	185	31.1%	31	151
OSB Support Services Assessment		928	856	108.4%	8	736
Miscellaneous Expense			100	0.0%		
Total Expense	<u>14</u>	<u>986</u>	<u>2,741</u>	<u>36.0%</u>	<u>39</u>	<u>937</u>
Net Revenue (Expense)	<u>(14)</u>	<u>1,289</u>	<u>147</u>		<u>486</u>	<u>1,663</u>
Beginning Fund Balance		<u>4,131</u>				
Ending Fund Balance		<u>5,420</u>				
Section Member Count - Paid		91				84
Section Member Count - Complimentary		25				14
Section Member Count - Total		116				98

Military+Veterans Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
847-7885-000	Telephone	7/12/2019	Jul 2019 PGI Billing	\$13.71	\$0.00

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,925	\$3,250	120.8%		\$3,200
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue		<u>3,925</u>	<u>8,250</u>	<u>47.6%</u>		<u>3,200</u>
EXPENSES						
Committee - Executive			115	0.0%		115
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions	100	200	300	66.7%		150
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries			400	0.0%		
Telephone - Conference Calling	4	64	300	21.3%	15	89
OSB Support Services Assessment	16	1,688	1,200	140.7%	8	1,144
Total Expense	<u>120</u>	<u>1,952</u>	<u>10,915</u>	<u>17.9%</u>	<u>23</u>	<u>1,498</u>
Net Revenue (Expense)	<u>(120)</u>	<u>1,973</u>	<u>(2,665)</u>		<u>(23)</u>	<u>1,702</u>
Beginning Fund Balance		<u>9,819</u>				
Ending Fund Balance		<u>11,792</u>				
Section Member Count - Paid		157				128
Section Member Count - Complimentary	2	54				18
Section Member Count - Total	2	211				146

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
846-7270-000	Contributions	7/24/2019	Oregon Minority Lawyers Asso	2019 NOL Section Donatic	\$100.00	\$0.00
846-7745-000	OSB Support Services Assessment	7/31/2019		Section Admin Fees July	\$16.00	\$0.00
846-7885-000	Telephone	7/12/2019		Jul 2019 PGI Billing	\$4.11	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Memb	7/31/2019		Section HC adj July	2	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		1,820	2,600	70.0%		2,080
Registrations - Conferences/Seminars		1,270	1,700	74.7%		
Total Revenue		3,090	4,600	67.2%		2,080
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense		4,332	3,000	144.4%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	3	32	140	22.5%	3	30
OSB Support Services Assessment		968	1,184	81.8%		864
Miscellaneous Expense			150	0.0%		
Total Expense	3	5,332	6,124	87.1%	3	894
Net Revenue (Expense)	(3)	(2,242)	(1,524)		(3)	1,186
Beginning Fund Balance		6,497				
Ending Fund Balance		4,255				
Section Member Count - Paid		91				104
Section Member Count - Complimentary		30				17
Section Member Count - Total		121				121

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7885-000	Telephone - Conference Ca	7/12/2019	Jul 2019 PGI Billing	\$2.73	\$0.00

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$17,525	\$39,125	\$48,000	81.5%	\$18,625	\$44,800
Luncheon Event		5,005	5,000	100.1%	1,600	1,600
Membership Fees	270	32,790	34,800	94.2%	100	28,975
Sponsorship Rev	300	12,550	11,000	114.1%	250	11,500
Registrations - Conferences/Seminars			300	0.0%		2,690
Total Revenue	18,095	89,470	99,100	90.3%	20,575	89,565
EXPENSES						
Annual Meeting	18	1,508	48,000	3.1%	1,964	2,114
Audio/Visual Expense		470	1,000	47.0%		316
Committee - Executive	2,102	2,102	7,500	28.0%	3,617	3,617
Computer - Internet / Web			1,700	0.0%	61	1,458
Conferences / Seminars Expense		930	700	132.9%	614	1,383
Contributions			500	0.0%	250	500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		6,055	8,000	75.7%	2,138	5,234
Newsletter & Case Law Summaries	1,544	6,930	15,000	46.2%	1,200	7,361
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%	6	6
Telephone - Conference Calling	35	258	300	86.0%	16	202
OSB Support Services Assessment	88	9,480	9,600	98.8%	40	9,432
Credit Card Fee	619	619		0.0%		
Total Expense	4,405	28,352	94,700	29.9%	9,905	31,622
Net Revenue (Expense)	13,690	61,118	4,400		10,670	57,943
Beginning Fund Balance		26,822				
Ending Fund Balance		<u>87,940</u>				
Section Member Count - Paid	9	1,093				1,160
Section Member Count - Complimentary	2	92				39
Section Member Count - Total	11	1,185				1,199

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	7/18/2019		Aptify BatchID = 492	\$0.00	\$10,975.00
825-4025-000	Annual Meeting	7/19/2019		Aptify BatchID = 493	\$0.00	\$275.00
825-4025-000	Annual Meeting	7/26/2019		Aptify BatchID = 498	\$0.00	\$5,175.00
825-4025-000	Annual Meeting	7/31/2019		Aptify BatchID = 503	\$0.00	\$1,100.00
825-4405-000	Membership Fees	7/18/2019		Aptify BatchID = 492	\$0.00	\$90.00
825-4405-000	Membership Fees	7/19/2019		Aptify BatchID = 493	\$0.00	\$30.00
825-4405-000	Membership Fees	7/26/2019		Aptify BatchID = 498	\$0.00	\$60.00
825-4405-000	Membership Fees	7/31/2019		Aptify BatchID = 503	\$0.00	\$90.00
825-4550-000	Sponsorship Fees	7/18/2019	Alterman Law Group	B# 190196 / Ck# 553	\$0.00	\$300.00
825-7040-000	Annual Meeting	7/31/2019		July 2019 Sections Copy/Desigr	\$18.00	\$0.00
825-7195-000	Committee - Executive	7/31/2019	Ihnat, Patricia A	06/2019 RELU Sec EC Mtg Exp	\$442.73	\$0.00
825-7195-000	Committee - Executive	7/31/2019	Bragar, Jennifer M	06/2019 RELU Sec EC Mtg Exp	\$509.21	\$0.00
825-7195-000	Committee - Executive	7/31/2019	Davis Hearn Anderson & Turner	06/2019 RELU Sec EC Mtg Exp	\$1,150.00	\$0.00
825-7715-000	Newsletter	7/24/2019	Brick Work Writing & Editing LLC	07/2019 RELU Digest Svcs	\$1,200.00	\$0.00
825-7715-000	Newsletter	7/31/2019		July 2019 Sections Copy/Desigr	\$343.79	\$0.00
825-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees July	\$88.00	\$0.00
825-7747-000	Real Estate & Land Use-Credit Card Fee-	7/1/2019	BluePay	Jun 2019 CC Transaction Fees	\$618.81	\$0.00
825-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$34.91	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	7/31/2019		Section HC adj July	9	0
825-U004-000	Real Estate & Land Use Section Comp Membe	7/31/2019		Section HC adj July	2	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$750	0.0%		
Luncheon Event		2,415	3,500	69.0%		1,530
Membership Fees		5,350	5,625	95.1%		5,575
Registrations - Conferences/Seminars				0.0%	450	450
Total Revenue		7,765	9,875	78.6%	450	7,555
EXPENSES						
Annual Meeting			750	0.0%		
Conferences / Seminars Expense				0.0%		40
Contributions			1,000	0.0%		1,000
Contributions - Campaign for Equal Justice	500	500		0.0%		
Luncheon Expense		3,974	5,000	79.5%		3,046
Scholarships			1,500	0.0%		1,500
OSB Support Services Assessment		1,752	1,864	94.0%		1,784
Total Expense	500	6,226	10,114	61.6%		7,370
Net Revenue (Expense)	(500)	1,539	(239)		450	185
Beginning Fund Balance		8,866				
Ending Fund Balance		<u>10,405</u>				
Section Member Count - Paid		214				223
Section Member Count - Complimentary		5				8
Section Member Count - Total		219				231

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-7270-055	Contribution - Campaign for Equal Justi	7/24/2019	Oregon Minority Lawyers Asso	2019 Donation, Securities Re	\$500.00	\$0.00

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$114	\$13,623	\$13,395	101.7%		\$13,205
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	114	13,623	16,395	83.1%		13,205
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	231	1,038	3,500	29.7%	117	895
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense		135	12,000	1.1%		86
Outreach Programs		489	2,500	19.6%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	89	519	600	86.6%	40	433
OSB Support Services Assessment	64	6,160	6,040	102.0%		5,736
MCLE Sponsorship Application Fee	40	40		0.0%		
Miscellaneous Expense			400	0.0%		
Total Expense	424	8,382	29,140	28.8%	157	7,200
Net Revenue (Expense)	<u>(310)</u>	<u>5,241</u>	<u>(12,745)</u>		<u>(157)</u>	<u>6,005</u>
Beginning Fund Balance		<u>15,312</u>				
Ending Fund Balance		<u>20,553</u>				
Section Member Count - Paid	8	715				696
Section Member Count - Complimentary		55				33
Section Member Count - Total	8	770				729

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	7/17/2019	City County Insurance Service	Refund Dup Pymt SSF Mbr Due	\$19.00	\$0.00
840-4405-000	Membership Fees	7/17/2019	City County Insurance Service	Refund Dup Pymt SSF Mbr Due	\$19.00	\$0.00
840-4405-000	Membership Fees	7/18/2019		Aptify BatchID = 492	\$0.00	\$133.00
840-4405-000	Membership Fees	7/26/2019		Aptify BatchID = 498	\$0.00	\$19.00
840-7195-000	Committee - Executive	7/17/2019	Williams, Joshua S	07/2019 SSF EC Event SiteVisi	\$230.81	\$0.00
840-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees July	\$64.00	\$0.00
840-7746-000	Sole & Small Firm Practitioners-MCLE Assessment	7/31/2019		Jul 2019 Various FundsTransfer	\$40.00	\$0.00
840-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$48.95	\$0.00
840-7885-000	Telephone - Conference Calls	7/22/2019		CC 2195 Bar Card	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cou	7/31/2019		Section HC adj July	8	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,120	\$5,500	74.9%		\$5,060
Registrations - Conferences/Seminars		400	600	66.7%		135
Total Revenue	20	4,520	6,100	74.1%		5,195
EXPENSES						
Annual Meeting			500	0.0%		228
Committee - Executive			500	0.0%	4	4
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense		625	2,000	31.2%		262
Contributions			500	0.0%		100
Gifts & Awards			900	0.0%		49
Luncheon Expense			100	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs		318	1,000	31.8%		371
Speaker Expense		850	2,000	42.5%		
Special Projects	500	650	1,000	65.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	16	1,936	2,176	89.0%	8	2,088
Total Expense	516	4,379	11,576	37.8%	12	3,102
Net Revenue (Expense)	<u>(496)</u>	141	<u>(5,476)</u>		<u>(12)</u>	<u>2,093</u>
Beginning Fund Balance		13,987				
Ending Fund Balance		<u>14,128</u>				
Section Member Count - Paid	1	206				250
Section Member Count - Complimentary	1	36				15
Section Member Count - Total	2	242				265

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	7/18/2019		Aptify BatchID = 492	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees July	\$16.00	\$0.00
835-7850-000	Special Projects	7/31/2019	Call to the Ba	3rd Nat Conf LCACE Sponsorsh	\$500.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Cou	7/31/2019		Section HC adj July	1	0
835-U004-000	Sustainable Future Section-Comp Member Cou	7/31/2019		Section HC adj July	1	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$4,192	\$10,864	\$14,000	77.6%		\$12,988
Luncheon Event - Salem / Midvalley	1,364	1,364	9,000	15.2%	1,122	4,158
Membership Fees	60	11,875	13,950	85.1%		11,425
Registrations - Conferences/Seminars	(4,320)			0.0%		32
Total Revenue	1,296	24,103	36,950	65.2%	1,122	28,603
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive	122	122	1,000	12.2%		
Committee - Legislative		69	1,000	6.9%		255
Committee - Pro Bono		100	2,000	5.0%		150
Computer - Internet / Web		375	375	100.0%		375
Conferences / Seminars Expense	(40)	244	200	121.8%		
Conferences / Seminars - Tax Institute			1,000	0.0%	(40)	23
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland	40	7,351	13,000	56.5%	120	6,848
Luncheon Expense - Salem / Midvalley	1,335	1,335	9,000	14.8%		2,421
Newsletter & Case Law Summaries			500	0.0%		
Outreach Programs - New Lawyers		795	2,500	31.8%	163	265
Scholarships - Tax Institute			1,290	0.0%		1,290
Stipend - New Lawyers	4,800	4,800	4,800	100.0%	4,800	4,800
Telephone - Conference Calling		96	150	63.7%	9	78
OSB Support Services Assessment	16	3,240	3,800	85.3%		3,656
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee	3	3		0.0%		
Total Expense	6,316	18,569	40,990	45.3%	5,053	20,161
Net Revenue (Expense)	(5,020)	5,534	(4,040)		(3,931)	8,442
Beginning Fund Balance		24,755				
Ending Fund Balance		<u>30,289</u>				
Section Member Count - Paid	2	396				457
Section Member Count - Complimentary		9				7
Section Member Count - Total	2	405				464

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	7/23/2019		RCL to Correct GL	\$0.00	\$4,224.00
828-4348-052	Luncheon - Portland Series	7/31/2019		Aptify BatchID = 503	\$32.00	\$0.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2019	Taxation Section	B# 190196 / 27 Checks	\$0.00	\$1,364.00
828-4405-000	Membership Fees	7/26/2019		Aptify BatchID = 498	\$0.00	\$30.00
828-4405-000	Membership Fees	7/31/2019		Aptify BatchID = 503	\$0.00	\$30.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/15/2019		Aptify BatchID = 491	\$96.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/23/2019		RCL to Correct GL	\$4,224.00	\$0.00
828-7195-000	Committee - Executive	7/24/2019	Yao, Catherine M S	07/2019 Sec EC Meeting Exp	\$121.80	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	7/12/2019		Apr 2019 MCLE Spnr Fee re-alk	\$0.00	\$40.00
828-7538-052	Luncheon CLE - Portland Series	7/12/2019		Apr 2019 MCLE Spnr Fee re-alk	\$40.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	7/17/2019	Roth's Fresh Catering	06/2019 Room Rental/Cater Svc	\$1,257.25	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	7/17/2019	Heltzel Williams PC	Copy expense for materials	\$37.52	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	7/31/2019		Jul 2019 Various FundsTransfer	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin Fees July	\$16.00	\$0.00
828-7746-000	Taxation-MCLE Sponsorship App. Fee-	7/31/2019		Jul 2019 Various FundsTransfer	\$40.00	\$0.00
828-7747-000	Taxation-Credit Card Fee-	7/1/2019	BluePay	Jun 2019 CC Transaction Fees	\$3.03	\$0.00
828-7820-210	Stipend - New Lawyers	7/1/2019	Moreland, Katherine Alis	2019 NTLC Stipend	\$4,800.00	\$0.00
828-U001-000	Taxation Section Member Count	7/31/2019		Section HC adj July	2	0

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$37,350	\$30,000	124.5%		\$31,218
Membership Fees		7,875	8,000	98.4%		8,025
Sponsorship Rev		2,150	1,850	116.2%		2,100
Registrations - Conferences/Seminars				0.0%	25	25
Total Revenue		47,375	39,850	118.9%	25	41,368
EXPENSES						
Annual Meeting		31,978	30,000	106.6%		27,136
Committee - Executive	137	995	800	124.4%	50	688
Conferences / Seminars Expense		2,199	8,500	25.9%		790
Contributions			200	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		228	750	30.4%		772
Telephone - Conference Calling	31	229	350	65.5%	15	239
OSB Support Services Assessment	(16)	2,736	3,500	78.2%		2,608
Total Expense	153	38,865	45,100	86.2%	65	32,732
Net Revenue (Expense)	(153)	8,510	(5,250)		(40)	8,636
Beginning Fund Balance		<u>15,965</u>				
Ending Fund Balance		<u><u>24,474</u></u>				
Section Member Count - Paid		315				322
Section Member Count - Complimentary	(2)	27				8
Section Member Count - Total	(2)	342				330

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-7195-000	Committee - Executive	7/17/2019	Patrick, Jovanna	06/2019 WC EC Meeting Exp	\$96.75	\$0.00
830-7195-000	Committee - Executive	7/31/2019	Patrick, Jovanna	07/2019 WC Sec EC Meeting Ex	\$40.42	\$0.00
830-7745-000	OSB Support Service Assessment	7/31/2019		Section Admin fee July	\$0.00	\$16.00
830-7885-000	Telephone - Conference Calls	7/12/2019		Jul 2019 PGI Billing	\$31.48	\$0.00
830-U004-000	Workers Compensation Section Comp Memb	7/31/2019		Section HC adj July	0	2

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$4,120	\$2,380	173.1%	\$20	\$2,840
Registrations - Conferences/Seminars	325	1,034	800	129.3%		610
Total Revenue	<u>385</u>	<u>5,154</u>	<u>3,180</u>	<u>162.1%</u>	<u>20</u>	<u>3,450</u>
EXPENSES						
Annual Meeting			1,035	0.0%		
Conferences / Seminars Expense		974		0.0%		879
Telephone - Conference Calling			185	0.0%		2
OSB Support Services Assessment	24	1,776	1,008	176.2%	16	1,144
Miscellaneous Expense			71	0.0%		
Total Expense	<u>24</u>	<u>2,750</u>	<u>2,299</u>	<u>119.6%</u>	<u>16</u>	<u>2,026</u>
Net Revenue (Expense)	<u>361</u>	<u>2,404</u>	<u>881</u>		<u>4</u>	<u>1,425</u>
Beginning Fund Balance		843				
Ending Fund Balance		<u>3,246</u>				
Section Member Count - Paid	3	206				142
Section Member Count - Complimentary		16				12
Section Member Count - Total	3	222				154

Cannabis Detail

Account Number	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	7/18/2019	Aptify BatchID = 492
848-4405-000	Membership Fees - Cannabis Law	7/26/2019	Aptify BatchID = 498
848-4565-000	Conference/Seminar Registrations	7/31/2019	Aptify BatchID = 503
848-7745-000	OSB Support Services Assessment	7/31/2019	Section Admin Fees July
848-U001-000	Cannabis Law Section-Section Member Cour	7/31/2019	Section HC adj July

Cannabis Detail

Debit Amount	Credit Amount
\$0.00	\$40.00
\$0.00	\$20.00
\$0.00	\$325.00
\$24.00	\$0.00
3	0