

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$5,040	\$4,920	102.4%	\$40	\$4,900
Total Revenue	40	5,040	4,920	102.4%	40	4,900
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense	960	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	21	56	200	28.0%	7	38
OSB Support Services Assessment	32	2,072	2,048	101.2%	16	1,960
Total Expense	1,013	3,128	7,898	39.6%	23	2,263
Net Revenue (Expense)	(973)	1,912	(2,978)		17	2,637
Beginning Fund Balance		15,141				
Ending Fund Balance		17,053				
Section Member Count - Paid	2	252				246
Section Member Count -	2	7				8
Section Member Count - Total	4	259				254

Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	6/7/2019		Aptify BatchID = 470	\$0.00	\$20.00
844-4405-000	Membership Fees	6/28/2019		Aptify BatchID = 484	\$0.00	\$20.00
844-7245-000	Conferences / Seminars	6/5/2019	Harrang Long Gary Rudnick	F 05/2019 Event Svcs Ex	\$960.21	\$0.00
844-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$32.00	\$0.00
844-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$21.11	\$0.00
844-U001-000	Section Member Count	6/30/2019		Section HC adj	2	0
844-U004-000	Administrative Law Section Comp Membr	6/30/2019		Section HC adj	2	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

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

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 7/11/2019

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$34	\$2,550	\$2,465	103.4%	\$17	\$2,465
Registrations - Conferences/Seminars			150	0.0%		180
Total Revenue	34	2,550	2,615	97.5%	17	2,645
EXPENSES						
Conferences / Seminars Expense		1,499	1,500	99.9%		937
Telephone - Conference Calling	18	88	125	70.7%	9	98
OSB Support Services Assessment	64	1,392	1,224	113.7%	64	1,240
Miscellaneous Expense				0.0%	500	500
Total Expense	82	2,980	2,849	104.6%	573	2,775
Net Revenue (Expense)	(48)	(430)	(234)		(556)	(130)
Beginning Fund Balance		4,048				
Ending Fund Balance		3,619				
Section Member Count - Paid	2	150				145
Section Member Count -	6	24				10
Section Member Count - Total	8	174				155

Agri Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	6/7/2019	Aptify BatchID = 470	\$0.00	\$17.00
837-4405-000	Membership Fees	6/28/2019	Aptify BatchID = 484	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	6/30/2019	Jun Sec Admn fee	\$64.00	\$0.00
837-7885-000	Telephone - Conference Calls	6/12/2019	Jun 2019 PGI Billing	\$18.00	\$0.00
837-U001-000	Agricultural Law Section Member Count	6/30/2019	Section HC adj	2	0
837-U004-000	Agricultural Law Section Comp Member	6/30/2019	Section HC adj	6	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,275	\$5,400	97.7%	\$50	\$5,225
Total Revenue		5,275	5,400	97.7%	50	5,225
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive		523	300	174.3%		115
Conferences / Seminars Expense			1,000	0.0%		
Contributions			750	0.0%		500
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling		22	100	22.0%	18	42
OSB Support Services Assessment	64	2,152	2,200	97.8%	40	1,744
Miscellaneous Expense			200	0.0%		
Total Expense	64	2,697	6,100	44.2%	58	2,401
Net Revenue (Expense)	(64)	2,578	(700)		(8)	2,824
Beginning Fund Balance		7,513				
Ending Fund Balance		10,091				
Section Member Count - Paid		211				209
Section Member Count -	8	58				33
Section Member Count - Total	8	269				242

ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-7745-000	OSB Support Service Assessmer	6/30/2019	Jun Sec Admn fee	\$64.00	\$0.00
802-U004-000	ADR Section Comp Members	6/30/2019	Section HC adj	8	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,020	\$900	113.3%		\$900
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		1,020	1,400	72.9%		900
EXPENSES						
Committee - Executive		288	100	288.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		75	1,200	6.3%		40
Outreach Programs			100	0.0%		
Telephone - Conference Calling	4	51	50	101.8%		
OSB Support Services Assessment	32	760	536	141.8%	16	528
Total Expense	36	1,174	2,036	57.7%	16	568
Net Revenue (Expense)	(36)	(154)	(636)		(16)	332
Beginning Fund Balance		2,494				
Ending Fund Balance		2,340				
Section Member Count - Paid		68				61
Section Member Count -	4	27				8
Section Member Count - Total	4	95				69

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-7745-000	OSB Support Service Assessment	6/30/2019	Jun Sec Admn fee	\$32.00	\$0.00
834-7885-000	Telephone - Conference Calls	6/12/2019	Jun 2019 PGI Billin	\$3.80	\$0.00
834-U004-000	Animal Law Section Comp Membership	6/30/2019	Section HC adj	4	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Membership Fees		1,925	2,500	77.0%	25	2,250
Registrations - Conferences/Seminars		440	600	73.3%	290	510
Total Revenue		2,365	4,300	55.0%	315	2,760
EXPENSES						
Annual Meeting			3,500	0.0%		
Committee - Executive			750	0.0%		
Conferences / Seminars Expense	203	243	1,000	24.3%	711	711
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			25	0.0%	6	6
Telephone - Conference Calling	5	38	50	75.7%	7	31
OSB Support Services Assessment		720	800	90.0%	32	752
Miscellaneous Expense			200	0.0%		
Total Expense	208	1,000	6,825	14.7%	756	1,500
Net Revenue (Expense)	(208)	1,365	(2,525)		(441)	1,260
Beginning Fund Balance		5,325				
Ending Fund Balance		6,690				
Section Member Count - Paid		77				90
Section Member Count -		13				4
Section Member Count - Total		90				94

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7245-000	Conferences / Seminars	6/3/2019	BluePay	May 2019 CC Transaction Fee	\$12.54	\$0.00
803-7245-000	Conferences / Seminars	6/30/2019		803 CLE reg svcs	\$190.00	\$0.00
803-7885-000	Telephone - Conference Cal	6/12/2019		Jun 2019 PGI Billing	\$5.28	\$0.00

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$6,740	\$6,900	97.7%		\$6,860
Registrations - Conferences/Seminars		72	2,000	3.6%		
Sales	600	600		0.0%		
Total Revenue	620	7,412	8,900	83.3%		6,860
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense		100	5,000	2.0%		
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	1,000	500	200.0%		500
Special Projects			2,000	0.0%		
Telephone - Conference Calling		2	30	6.3%		
OSB Support Services Assessment	32	3,192	2,960	107.8%	16	2,883
Total Expense	532	4,294	14,990	28.6%	16	3,383
Net Revenue (Expense)	88	3,118	(6,090)		(16)	3,477
Beginning Fund Balance		11,549				
Ending Fund Balance		14,667				
Section Member Count - Paid	1	337				343
Section Member Count -	3	62				24
Section Member Count - Total	4	399				367

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	6/28/2019		Aptify BatchID = 484	\$0.00	\$20.00
804-4620-000	Sales - Section Publications	6/20/2019	Davis Wright Tremaine	B# 190171 / Ck# 396990	\$0.00	\$250.00
804-4620-000	Sales - Section Publications	6/27/2019	Landye Bennett Blumstein	B# 190174 / Ck# 33184	\$0.00	\$200.00
804-4620-000	Sales - Section Publications	6/28/2019	Markowitz Herbold-Appella	B# 190179 / Ck# 69546	\$0.00	\$150.00
804-7270-056	Appellate Practice-Contributions-OMLA	6/5/2019	Oregon Law Foundation	2019 Appellate Sec OLIO Dona	\$500.00	\$0.00
804-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$32.00	\$0.00
804-U001-000	Appellate Practice Section Member Coun	6/30/2019		Section HC adj	1	0
804-U004-000	Appellate Practice Section Comp Membe	6/30/2019		Section HC adj	3	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$990	0.0%		
Membership Fees		950	1,250	76.0%	25	1,125
Total Revenue		950	2,240	42.4%	25	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		432	448	96.4%	24	384
Total Expense		548	2,282	24.0%	24	1,867
Net Revenue (Expense)		403	(42)		1	(742)
Beginning Fund Balance		663				
Ending Fund Balance		1,065				
Section Member Count - Paid		38				45
Section Member Count -		16				6
Section Member Count - Total		54				51

Aviation Detail

Account Numbe	Account Descriptior	Date	Vendor	Reference	Debit Amoun	Credit Amount
805-7395-000	Gifts & Awards	6/12/2019	Neher, Ross	Aviation Sec Award Reim	\$75.50	\$0.00
805-7395-000	Gifts & Awards	6/6/2019	Yoshida, Michae	Void Open Trx	\$0.00	\$75.50

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$140	\$29,925	\$31,500	95.0%	\$90	\$26,670
Registrations - Conferences/Seminars		1,055	2,500	42.2%		1,380
Total Revenue	140	30,980	34,000	91.1%	90	28,050
EXPENSES						
Annual Meeting		2,049	100	2049.2%		
Committee - Executive		13,102	12,000	109.2%	888	15,502
Computer - Internet / Web	728	1,456	2,880	50.6%	480	1,440
Conferences / Seminars Expense		538	2,000	26.9%		40
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		500	800	62.5%		800
Luncheon Expense		325	1,500	21.6%		
Newsletter & Case Law Summaries	1,172	2,344	4,640	50.5%		
Outreach Programs - New Lawyers		124	2,000	6.2%		
Social Events			2,500	0.0%		
Telephone - Conference Calling		53	100	52.9%		61
OSB Support Services Assessment	136	7,848	7,480	104.9%	88	7,272
Total Expense	2,036	28,340	39,000	72.7%	1,456	25,115
Net Revenue (Expense)	(1,896)	2,640	(5,000)		(1,366)	2,935
Beginning Fund Balance		46,288				
Ending Fund Balance		48,928				
Section Member Count - Paid	4	855				889
Section Member Count -	13	126				33
Section Member Count - Total	17	981				922

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	6/7/2019		Aptify BatchID = 470	\$0.00	\$105.00
806-4405-000	Membership Fees	6/28/2019		Aptify BatchID = 484	\$0.00	\$35.00
806-7205-015	Computer - Internet / Web	6/26/2019	Barkley, Carol	2Q 2019 WebSvcs, Jun Nws	\$728.00	\$0.00
806-7715-000	Newsletter	6/26/2019	Barkley, Carol	2Q 2019 WebSvcs, Jun Nws	\$1,172.00	\$0.00
806-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$136.00	\$0.00
806-U001-000	Business Law Section Member Coun	6/30/2019		Section HC adj	4	0
806-U004-000	Business Law Section Comp Membe	6/30/2019		Section HC adj	13	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,680	\$8,900	97.5%	\$20	\$8,880
Registrations - Conferences/Seminars		1,055	3,000	35.2%	1,190	2,565
Total Revenue		9,735	11,900	81.8%	1,210	11,445
EXPENSES						
Conferences / Seminars Expense		2,095	6,500	32.2%	80	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	16	4,088	3,560	114.8%	16	3,648
Total Expense	16	6,183	13,060	47.3%	96	7,347
Net Revenue (Expense)	(16)	3,552	(1,160)		1,114	4,098
Beginning Fund Balance		19,521				
Ending Fund Balance		23,073				
Section Member Count - Paid		434				444
Section Member Count -	2	77				26
Section Member Count - Total	2	511				470

Business Lit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
807-7745-000	OSB Support Service Assessment	6/30/2019	Jun Sec Admn fee	\$16.00	\$0.00
807-U004-000	Business Litigation Section Comp Member	6/30/2019	Section HC adj	2	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,886	\$6,075	96.9%	\$27	\$5,400
Registrations - Conferences/Seminars		1,205	2,500	48.2%		
Total Revenue	27	7,091	8,575	82.7%	27	5,400
EXPENSES						
Conferences / Seminars Expense		1,602	2,500	64.1%		130
Contributions - Campaign for Equal Justice		250	750	33.3%	500	500
Newsletter & Case Law Summaries		40		0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	14	53	115	46.0%	17	62
OSB Support Services Assessment	48	2,344	2,160	108.5%	48	1,696
Total Expense	62	4,289	5,775	74.3%	565	2,388
Net Revenue (Expense)	(35)	2,803	2,800		(538)	3,012
Beginning Fund Balance		1,894				
Ending Fund Balance		4,696				
Section Member Count - Paid	1	218				200
Section Member Count -	5	75				36
Section Member Count - Total	6	293				236

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	6/28/2019	Aptify BatchID = 484	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	6/30/2019	Jun Sec Admn fee	\$48.00	\$0.00
808-7885-000	Telephone - Conference Calls	6/12/2019	Jun 2019 PGI Billing	\$14.22	\$0.00
808-U001-000	Civil Rights Section Member Coun	6/30/2019	Section HC adj	1	0
808-U004-000	Civil Rights Section Comp Membe	6/30/2019	Section HC adj	5	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$90)	\$300	-30.1%		
Luncheon Event	638	1,860	2,250	82.7%	262	899
Membership Fees		4,824	4,680	103.1%	72	4,488
Total Revenue	638	6,594	7,230	91.2%	334	5,387
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	204	1,268	2,030	62.4%		1,016
Conferences / Seminars Expense		200	50	400.0%		
Luncheon Expense		3,105	2,000	155.2%	40	1,062
Sponsorships			250	0.0%		
Telephone - Conference Calling	7	62	75	82.5%	7	59
OSB Support Services Assessment	24	1,960	1,672	117.2%	56	1,600
Miscellaneous Expense			500	0.0%		
Total Expense	235	6,594	8,077	81.6%	103	3,738
Net Revenue (Expense)	403	(1)	(847)		231	1,649
Beginning Fund Balance		4,464				
Ending Fund Balance		4,464				
Section Member Count - Paid		201				187
Section Member Count -	3	44				13
Section Member Count - Total	3	245				200

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4348-000	Luncheon CLE	6/7/2019	Technology Law Section	B# 190164 / 19 Checks	\$0.00	\$502.00
809-4348-000	Luncheon CLE	6/7/2019	Technology Law Section	B# 190164 / 5 Checks	\$0.00	\$136.00
809-7195-000	Committee - Executive	6/26/2019	Elephants Delicatessen In	06/2019 TechLaw Cater Eve	\$203.95	\$0.00
809-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$24.00	\$0.00
809-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$7.05	\$0.00
809-U004-000	Computer & Internet Section Comp Membe	6/30/2019		Section HC adj	3	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,775	\$4,375	109.1%	\$25	\$4,250
Registrations - Conferences/Seminars	45	2,220	4,000	55.5%		95
Total Revenue	45	6,995	8,375	83.5%	25	4,345
EXPENSES						
Conferences / Seminars Expense		7,347	12,000	61.2%		
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	250
Scholarships			2,000	0.0%		
Telephone - Conference Calling	53	145	200	72.3%	29	106
OSB Support Services Assessment	8	1,552	1,520	102.1%	8	1,360
Total Expense	61	10,043	17,720	56.7%	287	1,716
Net Revenue (Expense)	(16)	(3,048)	(9,345)		(262)	2,629
Beginning Fund Balance		28,031				
Ending Fund Balance		24,982				
Section Member Count - Paid		191				170
Section Member Count -	1	3				3
Section Member Count - Total	1	194				173

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4565-000	Conferences / Seminars-Conf/Seminar Registration	6/20/2019	Constitutional Law Section	B# 190171 / Ck# 9259&3374	\$0.00	\$45.00
841-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$52.86	\$0.00
841-U004-000	Constitutional Law Section Comp Members	6/30/2019		Section HC adj	1	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,010	\$5,835	85.9%	\$15	\$5,640
Registrations - Conferences/Seminars			4,500	0.0%		(225)
Total Revenue		5,010	10,335	48.5%	15	5,415
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive		304	950	32.0%		924
Computer - Internet / Web	25	255	500	51.0%	25	255
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	10	38	60	62.7%	13	47
OSB Support Services Assessment	16	2,800	3,300	84.8%	16	3,048
Total Expense	51	3,405	11,460	29.7%	54	4,275
Net Revenue (Expense)	(51)	1,605	(1,125)		(39)	1,140
Beginning Fund Balance		10,605				
Ending Fund Balance		12,210				
Section Member Count - Paid		334				377
Section Member Count -	2	16				4
Section Member Count - Total	2	350				381

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-7205-015	Computer - Internet / Web	6/5/2019	Appaloosa Business Service Ir	06/2019 Web Svcs, Constructic	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$16.00	\$0.00
810-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$9.94	\$0.00
810-U004-000	Construction Law Section Comp Membe	6/30/2019		Section HC adj	2	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June 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		2,265	6,800	33.3%		2,355
EXPENSES						
Committee - Executive	103	198	800	24.8%	224	591
Conferences / Seminars Expense			5,000	0.0%		
Contributions		1,000	2,000	50.0%		
Scholarships	164	164	1,500	10.9%		
Social Events		274	500	54.8%		
Telephone - Conference Calling	29	85	75	113.1%	14	43
OSB Support Services Assessment	40	1,528	1,440	106.1%	24	1,312
Total Expense	335	3,248	11,315	28.7%	262	1,946
Net Revenue (Expense)	(335)	(983)	(4,515)		(262)	409
Beginning Fund Balance		16,859				
Ending Fund Balance		15,876				
Section Member Count - Paid		151				157
Section Member Count -	5	40				15
Section Member Count - Total	5	191				172

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-7195-000	Committee - Executive	6/19/2019	Shapiro, Joel D	05/2019 ConsLaw EC Mtg Exp	\$52.00	\$0.00
838-7195-000	Committee - Executive	6/30/2019	Kirkpatrick, Matthew S	01/2019 Section EC Mtg Exp	\$51.00	\$0.00
838-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$40.00	\$0.00
838-7815-000	Consumer Law-Scholarships-	6/30/2019	Chuck's Trophies & Award	Award of Merit - Sugerman	\$163.60	\$0.00
838-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$28.62	\$0.00
838-U004-000	Consumer Law Section Comp Membe	6/30/2019		Section HC adj	5	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$10,340	\$10,000	103.4%	\$40	\$9,720
Registrations - Conferences/Seminars	210	2,430	450	540.0%		75
Total Revenue	250	12,770	10,450	122.2%	40	9,795
EXPENSES						
Committee - Executive		101	2,000	5.0%		379
Computer - Internet / Web		111	120	92.5%		222
Conferences / Seminars Expense	2,409	3,497	2,500	139.9%		220
Contributions				0.0%		2,000
Gifts & Awards		584	390	149.7%		
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		547
Telephone - Conference Calling		15	150	10.2%	8	104
OSB Support Services Assessment	16	4,168	4,024	103.6%	16	3,896
Total Expense	2,425	8,476	12,184	69.6%	24	7,368
Net Revenue (Expense)	(2,175)	4,294	(1,734)		16	2,427
Beginning Fund Balance		6,045				
Ending Fund Balance		10,340				
Section Member Count - Paid	2	517				487
Section Member Count -		4				3
Section Member Count - Total	2	521				490

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	6/7/2019		Aptify BatchID = 470	\$0.00	\$40.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/7/2019		Aptify BatchID = 470	\$0.00	\$210.00
836-7245-000	Conferences / Seminars	6/3/2019	BluePay	May 2019 CC Transaction Fee	\$38.55	\$0.00
836-7245-000	Conferences / Seminars	6/12/2019	Thompson, Brian	06/2019 CC Sec Lunch/CLE	\$1,795.32	\$0.00
836-7245-000	Conferences / Seminars	6/19/2019	Perkins Coie LLP	Reimb CLE Sponsor Fees	\$80.00	\$0.00
836-7245-000	Conferences / Seminars	6/30/2019		836 SCORP19 CLE reg svcs	\$275.00	\$0.00
836-7245-000	Conferences / Seminars	6/30/2019		836 SCORP219 CLE reg svcs	\$220.00	\$0.00
836-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$16.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	6/30/2019		Section HC adj	2	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,040	\$12,000	92.0%	\$20	\$11,200
Registrations - Conferences/Seminars		4,530	6,000	75.5%	60	5,298
Total Revenue		15,570	18,000	86.5%	80	16,498
EXPENSES						
Annual Meeting			350	0.0%		
Committee - Executive			5,000	0.0%	1,050	2,312
Conferences / Seminars Expense	872	6,341	6,000	105.7%		4,518
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		500
Telephone - Conference Calling	12	69	100	68.9%	12	60
OSB Support Services Assessment	48	4,944	4,800	103.0%	32	4,592
Total Expense	932	11,354	18,050	62.9%	1,094	11,981
Net Revenue (Expense)	(932)	4,216	(50)		(1,014)	4,517
Beginning Fund Balance		40,232				
Ending Fund Balance		44,448				
Section Member Count - Paid		552				560
Section Member Count -	6	66				14
Section Member Count - Total	6	618				574

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/30/2019		811 SCRIM19 Reg Svs	\$598.00	\$0.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/30/2019		811 JE Adj SCRIM19 reg s'	\$0.00	\$598.00
811-7245-000	Conferences / Seminars	6/26/2019	Gorham, Steven I	05/2019 CLE Meeting Exps	\$273.58	\$0.00
811-7245-000	Conferences / Seminars	6/30/2019		811 JE Adj SCRIM19 reg s'	\$598.00	\$0.00
811-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$48.00	\$0.00
811-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$11.92	\$0.00
811-U004-000	Criminal Law Section Comp Members	6/30/2019		Section HC adj	6	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$15,000	0.0%		
Membership Fees		15,225	17,700	86.0%		17,535
Registrations - Conferences/Seminars			2,225	0.0%		1,725
Registrations - NW Bankruptcy			1,000	0.0%		
Miscellaneous Income				0.0%	39	39
Total Revenue		15,225	35,925	42.4%	39	19,299
EXPENSES						
Annual Meeting			14,000	0.0%	199	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	217	1,450	4,775	30.4%		1,962
Computer - Internet / Web	45	360	2,250	16.0%	45	840
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%		2,764
Telephone - Conference Calling	3	183	350	52.4%		105
OSB Support Services Assessment	16	3,664	4,600	79.7%	16	4,072
Miscellaneous Expense				0.0%		67
Total Expense	281	11,335	44,350	25.6%	260	16,146
Net Revenue (Expense)	(281)	3,890	(8,425)		(222)	3,153
Beginning Fund Balance		51,128				
Ending Fund Balance		55,018				
Section Member Count - Paid		435				502
Section Member Count -	2	23				7
Section Member Count - Total	2	458				509

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-7200-100	Community Service-Portland	6/12/2019	Chuck's Trophies & Awards	Plaque Engraving	\$216.78	\$0.00
812-7205-015	Computer - Internet / Web	6/5/2019	Appaloosa Business Service Ir	06/2019 Web Svcs, Debt/Crec	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$16.00	\$0.00
812-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$3.32	\$0.00
812-U004-000	Debtor/Creditor Section Comp Membe	6/30/2019		Section HC adj	2	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,880	\$2,000	94.0%	\$20	\$1,900
Total Revenue		1,880	2,000	94.0%	20	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		180	500	36.0%		
Sponsorships		50	200	25.0%		
Telephone - Conference Calling	20	99	84	117.7%	11	51
OSB Support Services Assessment	32	928	880	105.5%	24	808
Total Expense	52	1,257	3,764	33.4%	35	859
Net Revenue (Expense)	(52)	623	(1,764)		(15)	1,041
Beginning Fund Balance		5,512				
Ending Fund Balance		6,135				
Section Member Count - Paid		94				96
Section Member Count -	4	22				7
Section Member Count - Total	4	116				103

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-7745-000	OSB Support Service Assessment	6/30/2019	Jun Sec Admn fee	\$32.00	\$0.00
826-7885-000	Telephone - Conference Calls	6/12/2019	Jun 2019 PGI Billin	\$19.94	\$0.00
826-U004-000	Disability Law Section Comp Member	6/30/2019	Section HC adj	4	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$6,100	\$6,500	93.8%	\$25	\$5,825
Sponsorship Rev		45	500	9.0%		
Registrations - Conferences/Seminars		1,484	1,500	98.9%		
Total Revenue	75	7,629	8,500	89.8%	25	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	500	100.0%	350	350
Contributions - OLIO	500	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	72	2,288	2,000	114.4%	40	1,960
Miscellaneous Expense			250	0.0%		5
Total Expense	1,072	5,537	8,850	62.6%	390	2,217
Net Revenue (Expense)	(997)	2,092	(350)		(365)	3,608
Beginning Fund Balance		36,755				
Ending Fund Balance		38,846				
Section Member Count - Paid	3	244				234
Section Member Count -	6	42				20
Section Member Count - Total	9	286				254

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	6/28/2019		Aptify BatchID = 484	\$0.00	\$75.00
845-7270-031	Contributions-OLIO	6/30/2019		Jun 2019 Misc Funds Transfe	\$500.00	\$0.00
845-7270-056	Contributions-OMLA	6/26/2019	Oregon Minority Lawyers Asso	2019 Diversity Sec Donation	\$500.00	\$0.00
845-7745-000	OSB Support Service Assessme	6/30/2019		Jun Sec Admn fee	\$72.00	\$0.00
845-U001-000	Diversity Section Member Count	6/30/2019		Section HC adj	3	0
845-U004-000	Diversity Section Comp Members	6/30/2019		Section HC adj	6	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$13,500	\$13,500	100.0%		\$13,350
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	50	23,725	24,225	97.9%		24,075
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive		255	500	50.9%		220
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense	803	1,053	7,000	15.0%	11	851
Conferences / Seminars - UnCLE	8,981	8,981	9,000	99.8%		25
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries		3,800	7,980	47.6%		3,800
Scholarships			1,050	0.0%		
Telephone - Conference Calling	15	152	200	76.1%	34	136
OSB Support Services Assessment	16	4,488	4,977	90.2%		4,272
Miscellaneous Expense				0.0%		1
Total Expense	9,815	18,728	33,527	55.9%	45	9,306
Net Revenue (Expense)	(9,765)	4,997	(9,302)		(45)	14,769
Beginning Fund Balance		18,663				
Ending Fund Balance		23,660				
Section Member Count - Paid	2	540				534
Section Member Count -		21				15
Section Member Count - Total	2	561				549

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	6/7/2019		Aptify BatchID = 470	\$0.00	\$50.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/30/2019		842 SEL19 CLE reg sv	\$800.00	\$0.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/30/2019		842 JE Adj SEL19 reg sv	\$0.00	\$800.00
842-7245-000	Conferences / Seminars	6/3/2019	BluePay	May 2019 CC Transaction Fee	\$3.27	\$0.00
842-7245-000	Conferences / Seminars	6/30/2019		842 JE Adj SEL19 reg sv	\$800.00	\$0.00
842-7245-075	UnCLE seminar expense	6/30/2019	Valley River In	05/2019 Elder Law Event Svc:	\$8,981.01	\$0.00
842-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$16.00	\$0.00
842-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$14.75	\$0.00
842-U001-000	Elder Law Section Member Count	6/30/2019		Section HC adj	2	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,000	0.0%		\$810
Membership Fees	54	5,265	5,670	92.9%	27	5,535
Registrations - Conferences/Seminars	20	1,025		0.0%		
Total Revenue	74	6,290	6,670	94.3%	27	6,345
EXPENSES						
Annual Meeting			275	0.0%		
Conferences / Seminars Expense	1,004	1,044	6,500	16.1%	495	1,555
Telephone - Conference Calling		7	15	45.5%		7
OSB Support Services Assessment	48	1,840	1,760	104.5%	24	1,664
Total Expense	1,052	2,890	8,550	33.8%	519	3,226
Net Revenue (Expense)	(978)	3,400	(1,880)		(492)	3,119
Beginning Fund Balance		2,927				
Ending Fund Balance		6,327				
Section Member Count - Paid	2	195				205
Section Member Count -	4	35				6
Section Member Count - Total	6	230				211

ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	6/7/2019		Aptify BatchID = 470	\$0.00	\$54.00
824-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2019	Energy Telecom & Utilities	B# 190171 / Ck# 1549	\$0.00	\$20.00
824-7245-000	Conferences / Seminars	6/26/2019	McDowell Rackner & Gibson P	06/2019 ETU Social Cater Ex	\$1,003.50	\$0.00
824-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$48.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	6/30/2019		Section HC adj	2	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	6/30/2019		Section HC adj	4	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,280	\$10,100	91.9%	\$100	\$10,020
Registrations - Conferences/Seminars	(125)	(105)	3,000	-3.5%		
Total Revenue	(85)	9,175	13,100	70.0%	100	10,020
EXPENSES						
Annual Meeting			2,200	0.0%		
Case Law Summaries			400	0.0%		155
Committee - Subcommittee			500	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		40	5,000	0.8%		
Education	80	616	1,000	61.6%	40	80
Gifts & Awards			600	0.0%		242
Telephone - Conference Calling	13	89	200	44.4%	16	78
OSB Support Services Assessment	80	4,264	4,240	100.6%	40	4,008
Miscellaneous Expense			1,000	0.0%		161
Total Expense	173	5,009	15,240	32.9%	96	4,724
Net Revenue (Expense)	(258)	4,166	(2,140)		4	5,296
Beginning Fund Balance		8,018				
Ending Fund Balance		12,185				
Section Member Count - Paid	2	464				501
Section Member Count -	8	69				10
Section Member Count - Total	10	533				511

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	6/7/2019	Aptify BatchID = 470	\$0.00	\$20.00
813-4405-000	Membership Fees	6/20/2019	Aptify BatchID = 478	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	6/28/2019	Aptify BatchID = 484	\$125.00	\$0.00
813-7320-000	Education	6/30/2019	Jun 2019 Misc Funds Transfe	\$40.00	\$0.00
813-7320-000	Education	6/30/2019	Jun 2019 Misc Funds Transfe	\$40.00	\$0.00
813-7745-000	OSB Support Service Assessment	6/30/2019	Jun Sec Admn fee	\$80.00	\$0.00
813-7885-000	Telephone - Conference Calls	6/12/2019	Jun 2019 PGI Billing	\$13.27	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cc	6/30/2019	Section HC adj	2	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	6/30/2019	Section HC adj	8	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$23,720	\$24,880	95.3%	\$60	\$24,800
Registrations - Conferences/Seminars			1,000	0.0%	530	530
Total Revenue	120	23,720	25,880	91.7%	590	25,330
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	7,500
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		17		0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		375	5,100	7.4%		250
Telephone - Conference Calling	12	79	300	26.3%	34	175
OSB Support Services Assessment	104	10,104	10,192	99.1%	72	10,032
Total Expense	116	14,812	33,092	44.8%	7,606	18,728
Net Revenue (Expense)	4	8,908	(7,212)		(7,016)	6,602
Beginning Fund Balance		15,848				
Ending Fund Balance		24,757				
Section Member Count - Paid	6	1,186				1,240
Section Member Count -	7	77				28
Section Member Count - Total	13	1,263				1,268

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	6/7/2019	Aptify BatchID = 47C	\$0.00	\$100.00
814-4405-000	Membership Fees	6/28/2019	Aptify BatchID = 484	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	6/30/2019	Jun Sec Admn fee	\$104.00	\$0.00
814-7885-000	Telephone - Conference Calls	6/12/2019	Jun 2019 PGI Billing	\$12.03	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	6/30/2019	Section HC adj	6	0
814-U004-000	Estate Planning & Admin Section Comp Membe	6/30/2019	Section HC adj	7	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$200	\$23,350	\$24,550	95.1%	\$125	\$24,125
Registrations - Conferences/Seminars	3,600	4,589	113,749	4.0%		79
Total Revenue	3,800	27,939	138,299	20.2%	125	24,204
EXPENSES						
Committee - Executive			500	0.0%	289	289
Computer - Internet / Web		2,025	1,100	184.1%		865
Conferences / Seminars Expense	20	(1,594)	127,000	-1.3%		6
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	250	5,500	11,300	48.7%	1,667	5,550
Telephone - Conference Calling	14	86	100	86.4%	30	80
OSB Support Services Assessment	64	7,472	7,856	95.1%	40	7,728
Miscellaneous Expense			200	0.0%		100
Total Expense	348	13,489	148,181	9.1%	2,025	14,618
Net Revenue (Expense)	3,452	14,450	(9,882)		(1,900)	9,586
Beginning Fund Balance		62,097				
Ending Fund Balance		76,547				
Section Member Count - Paid	8	934				966
Section Member Count -						1
Section Member Count - Total	8	934				967

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	6/7/2019		Aptify BatchID = 470	\$0.00	\$50.00
815-4405-000	Membership Fees	6/20/2019		Aptify BatchID = 478	\$0.00	\$25.00
815-4405-000	Membership Fees	6/28/2019		Aptify BatchID = 484	\$0.00	\$125.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2019		Aptify BatchID = 478	\$0.00	\$3,035.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/27/2019	Family Law Sector	B# 190174 / Ck# 9558-52491	\$0.00	\$200.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/27/2019	Family Law Sector	B# 190174 / Ck# 9558-52491	\$0.00	\$200.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/28/2019		Aptify BatchID = 484	\$0.00	\$165.00
815-7245-000	Conferences / Seminars	6/3/2019	BluePay	May 2019 CC Transaction Fee	\$20.12	\$0.00
815-7715-000	Newsletter	6/30/2019		June 2019 Sections Postage	\$250.00	\$0.00
815-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$64.00	\$0.00
815-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$14.07	\$0.00
815-U001-000	Family Law Section Member Counts	6/30/2019		Section HC adj	8	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,510	\$6,600	98.6%	\$15	\$6,510
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%		3,715
Total Revenue		13,619	14,200	95.9%	15	10,803
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		3,693	6,000	61.6%		4,333
Contributions	500	500	500	100.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.	1,000	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	22	60	250	23.9%	9	60
OSB Support Services Assessment	64	3,944	3,520	112.0%	16	3,552
Miscellaneous Expense			250	0.0%		
Total Expense	1,586	9,197	14,200	64.8%	25	9,050
Net Revenue (Expense)	(1,586)	4,422			(10)	1,753
Beginning Fund Balance		9,828				
Ending Fund Balance		14,250				
Section Member Count - Paid		434				436
Section Member Count -	8	59				19
Section Member Count - Total	8	493				455

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7270-000	Contributions	6/19/2019	Oregon Law Foundation	2019 OLIO Donation, GovLaw St	\$500.00	\$0.00
816-7270-056	Contributions - OMLA	6/19/2019	Oregon Minority Lawyers Asso	2019 Donation, GovLaw Sec	\$1,000.00	\$0.00
816-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$64.00	\$0.00
816-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$22.25	\$0.00
816-U004-000	Govenmental Law Section Comp Membe	6/30/2019		Section HC adj	8	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,600	0.0%		
Membership Fees		4,305	4,725	91.1%	45	4,590
Sponsorship Rev			1,000	0.0%		
Total Revenue		4,305	11,325	38.0%	45	4,590
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive		206	1,000	20.6%		
Computer - Internet / Web		111	500	22.2%	15	180
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	9	31	150	20.6%	9	36
OSB Support Services Assessment	8	2,624	2,696	97.3%	40	2,504
Total Expense	17	3,485	28,146	12.4%	64	3,941
Net Revenue (Expense)	(17)	820	(16,821)		(19)	649
Beginning Fund Balance		27,107				
Ending Fund Balance		27,927				
Section Member Count - Paid		287				306
Section Member Count -	1	41				21
Section Member Count - Total	1	328				327

Health Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
817-7745-000	OSB Support Service Assessment	6/30/2019	Jun Sec Admn fee	\$8.00	\$0.00
817-7885-000	Telephone - Conference Calls	6/12/2019	Jun 2019 PGI Billin	\$9.40	\$0.00
817-U004-000	Health Law Section Comp Membe	6/30/2019	Section HC adj	1	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,880	\$2,780	103.6%		\$2,740
Total Revenue		2,880	2,780	103.6%		2,740
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Contributions			350	0.0%		250
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling				0.0%	7	7
OSB Support Services Assessment	32	1,376	1,248	110.3%	24	1,152
Miscellaneous Expense			1,000	0.0%		38
Total Expense	32	1,376	7,298	18.9%	31	1,447
Net Revenue (Expense)	(32)	1,504	(4,518)		(31)	1,293
Beginning Fund Balance		10,429				
Ending Fund Balance		11,933				
Section Member Count - Paid		144				138
Section Member Count -	4	28				17
Section Member Count - Total	4	172				155

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-7745-000	OSB Support Service Assessment	6/30/2019	Jun Sec Admn fee	\$32.00	\$0.00
833-U004-000	Indian Law Section Comp Membe	6/30/2019	Section HC adj	4	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event		2,878	6,000	48.0%	1,469	4,242
Membership Fees	125	9,875	11,000	89.8%	50	10,975
Registrations - Conferences/Seminars	123	501		0.0%		291
Total Revenue	248	13,254	18,500	71.6%	1,519	15,508
EXPENSES						
Annual Meeting		500	3,250	15.4%		500
Committee - Executive	207	1,354	2,000	67.7%	159	1,039
Conferences / Seminars Expense	527	2,994	1,000	299.4%		545
Contributions			1,500	0.0%		
Luncheon Expense			4,500	0.0%	905	2,680
Outreach Programs		1,235	2,500	49.4%		774
Telephone - Conference Calling	7	28	75	37.8%	9	48
OSB Support Services Assessment	64	3,536	3,640	97.1%	48	3,608
Total Expense	805	9,648	18,465	52.2%	1,121	9,194
Net Revenue (Expense)	(557)	3,606	35		398	6,314
Beginning Fund Balance		14,430				
Ending Fund Balance		18,037				
Section Member Count - Paid	5	395				439
Section Member Count -	3	47				12
Section Member Count - Total	8	442				451

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4405-000	Membership Fees	6/7/2019		Aptify BatchID = 470	\$0.00	\$125.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/7/2019		Aptify BatchID = 470	\$0.00	\$123.00
823-7195-000	Committee - Executive	6/30/2019	Wilson, Mark V	06/2019 IP Sec EC Mtg Lunch	\$206.51	\$0.00
823-7245-000	Conferences / Seminars	6/3/2019	BluePay	May 2019 CC Transaction Fee	\$10.40	\$0.00
823-7245-000	Conferences / Seminars	6/12/2019	Clyde Common	06/2019 IP Lunch/Room Rent	\$421.80	\$0.00
823-7245-000	Conferences / Seminars	6/30/2019		823 SINTP19 CLE reg svcs	\$95.00	\$0.00
823-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$64.00	\$0.00
823-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$6.90	\$0.00
823-U001-000	Intellectual Property Section Member Count	6/30/2019		Section HC adj	5	0
823-U004-000	Intellectual Property Section Comp Members	6/30/2019		Section HC adj	3	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,925	\$1,900	101.3%	\$25	\$1,900
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars		45	500	9.0%		100
Total Revenue		1,970	3,400	57.9%	25	2,000
EXPENSES						
Committee - Executive		736	250	294.6%		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	4	32	100	32.1%	6	29
OSB Support Services Assessment	56	912	800	114.0%	56	688
Total Expense	60	1,721	7,350	23.4%	62	1,693
Net Revenue (Expense)	(60)	249	(3,950)		(37)	307
Beginning Fund Balance		11,001				
Ending Fund Balance		11,250				
Section Member Count - Paid		77				76
Section Member Count -	7	37				18
Section Member Count - Total	7	114				94

Intern'l Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
818-7745-000	OSB Support Service Assessment	6/30/2019	Jun Sec Admn fee	\$56.00	\$0.00
818-7885-000	Telephone - Conference Calls	6/12/2019	Jun 2019 PGI Billing	\$4.12	\$0.00
818-U004-000	International Law Section Comp Membe	6/30/2019	Section HC adj	7	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$8,430	\$9,000	93.7%		\$7,200
Registrations - Conferences/Seminars				0.0%		195
Total Revenue	60	8,430	9,000	93.7%		7,395
EXPENSES						
Committee - Executive	734	1,537	3,000	51.2%	245	1,485
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		271	750	36.2%		791
Contributions	250	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	11	61	100	61.1%	9	43
OSB Support Services Assessment	48	2,704	2,672	101.2%	32	2,368
Miscellaneous Expense			100	0.0%		
Total Expense	1,043	4,824	8,922	54.1%	286	4,687
Net Revenue (Expense)	(983)	3,606	78		(286)	2,708
Beginning Fund Balance		2,895				
Ending Fund Balance		6,501				
Section Member Count - Paid	2	281				289
Section Member Count -	4	57				34
Section Member Count - Total	6	338				323

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	6/7/2019		Aptify BatchID = 470	\$0.00	\$60.00
843-7195-000	Committee - Executive	6/26/2019	Jacquot, Megan L	06/2019 JL EC Meeting Exp	\$267.64	\$0.00
843-7195-000	Committee - Executive	6/26/2019	Robbins, Sarah S	06/2019 JL EC Meeting Exp	\$466.62	\$0.00
843-7270-000	Contributions-	6/26/2019	Oregon Minority Lawyers Assc	2019 Juvenile Law Sec Donati	\$250.00	\$0.00
843-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$48.00	\$0.00
843-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$10.60	\$0.00
843-U001-000	Juvenile Law Section Member Coui	6/30/2019		Section HC adj	2	0
843-U004-000	Juvenile Law Section Comp Memb	6/30/2019		Section HC adj	4	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$19,000	0.0%		
Membership Fees	75	18,950	19,000	99.7%	75	18,975
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars	625	5,325	6,000	88.8%	(100)	5,760
Total Revenue	700	24,275	45,800	53.0%	(25)	24,735
EXPENSES						
Annual Meeting			31,500	0.0%		
Committee - Executive		713	1,000	71.3%		811
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense	2,463	3,326	5,000	66.5%	2,216	2,735
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	1,000
Newsletter & Case Law Summaries			100	0.0%		80
Telephone - Conference Calling	10	63	100	63.4%		40
OSB Support Services Assessment	80	6,576	7,000	93.9%	72	6,184
Total Expense	2,553	10,679	55,200	19.3%	3,288	10,850
Net Revenue (Expense)	(1,853)	13,596	(9,400)		(3,313)	13,885
Beginning Fund Balance		33,940				
Ending Fund Balance		47,537				
Section Member Count - Paid	3	758				759
Section Member Count -	7	64				14
Section Member Count - Total	10	822				773

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	6/20/2019		Aptify BatchID = 478	\$0.00	\$25.00
819-4405-000	Membership Fees	6/28/2019		Aptify BatchID = 484	\$0.00	\$50.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/20/2019		Aptify BatchID = 478	\$0.00	\$625.00
819-7245-000	Conferences / Seminars	6/3/2019	BluePay	May 2019 CC Transaction Fee	\$87.55	\$0.00
819-7245-000	Conferences / Seminars	6/26/2019	Bridge City Caf	06/2019 L/E CLE Cater Svcs	\$193.50	\$0.00
819-7245-000	Conferences / Seminars	6/26/2019	Bridge City Caf	06/2019 L/E CLE Cater Svcs	\$393.75	\$0.00
819-7245-000	Conferences / Seminars	6/26/2019	Bridge City Caf	06/2019 L/E CLE Cater Svcs	\$156.00	\$0.00
819-7245-000	Conferences / Seminars	6/26/2019	Bridge City Caf	06/2019 L/E CLE Cater Svcs	\$393.75	\$0.00
819-7245-000	Conferences / Seminars	6/26/2019	Bridge City Caf	06/2019 L/E CLE Cater Svcs	\$54.00	\$0.00
819-7245-000	Conferences / Seminars	6/30/2019		819 CLE reg svcs	\$450.00	\$0.00
819-7245-000	Conferences / Seminars	6/30/2019		819 SLE219 reg svcs	\$734.00	\$0.00
819-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$80.00	\$0.00
819-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$10.45	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	6/30/2019		Section HC adj	3	0
819-U004-000	Labor & Employment Law Section Comp Member	6/30/2019		Section HC adj	7	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$30,750	\$34,500	89.1%	\$90	\$33,630
Total Revenue		30,750	34,500	89.1%	90	33,630
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive		6,773	6,000	112.9%	2,482	9,627
Computer - Internet / Web	25	222	500	44.4%	25	222
Conferences / Seminars Expense		40	500	8.0%		
Conferences / Seminars - Litigation Institute		450	8,783	5.1%		600
Contributions - Campaign for Equal Justice			2,500	0.0%		500
Gifts & Awards			200	0.0%	189	189
Newsletter & Case Law Summaries			1,000	0.0%		449
Scholarships - Litigation Institute			5,700	0.0%		
Telephone - Conference Calling	33	268	500	53.6%	11	45
OSB Support Services Assessment		8,552	9,600	89.1%	24	8,976
Total Expense	58	16,304	35,323	46.2%	2,730	20,609
Net Revenue (Expense)	(58)	14,446	(823)		(2,640)	13,021
Beginning Fund Balance		43,385				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		58,205				
Section Member Count - Paid		1,025				1,122
Section Member Count -		44				38
Section Member Count - Total		1,069				1,160

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-7205-015	Computer - Internet / Web	6/12/2019	Appaloosa Business Service In	06/2019 Web Svcs, Litigatio	\$25.00	\$0.00
821-7885-000	Telephone - Conference Cal	6/12/2019		Jun 2019 PGI Billing	\$32.88	\$0.00

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,275	\$2,175	104.6%		\$2,075
Sponsorship Rev			713	0.0%		
Total Revenue	25	2,275	2,888	78.8%		2,075
EXPENSES						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense			1,200	0.0%		
Contributions			300	0.0%		50
Telephone - Conference Calling	14	44	185	23.7%	23	119
OSB Support Services Assessment	24	928	856	108.4%	32	728
Miscellaneous Expense			100	0.0%		
Total Expense	38	972	2,741	35.5%	55	897
Net Revenue (Expense)	(13)	1,303	147		(55)	1,178
Beginning Fund Balance		4,131				
Ending Fund Balance		5,434				
Section Member Count - Paid	1	91				83
Section Member Count -	2	25				14
Section Member Count - Total	3	116				97

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	6/28/2019	Aptify BatchID = 484	\$0.00	\$25.00
847-7745-000	OSB Support Services Assessment	6/30/2019	Jun Sec Admn fee	\$24.00	\$0.00
847-7885-000	Telephone	6/12/2019	Jun 2019 PGI Billing	\$13.78	\$0.00
847-U001-000	Military & Veterans Law Section Member Cou	6/30/2019	Section HC adj	1	0
847-U004-000	Military & veterans Law Section Comp Membe	6/30/2019	Section HC adj	2	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$3,925	\$3,250	120.8%		\$3,200
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	50	3,925	8,250	47.6%		3,200
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	300	33.3%	150	150
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries			400	0.0%		
Telephone - Conference Calling	16	60	300	20.0%	23	74
OSB Support Services Assessment	64	1,672	1,200	139.3%	56	1,136
Total Expense	80	1,832	10,915	16.8%	229	1,475
Net Revenue (Expense)	(30)	2,093	(2,665)		(229)	1,725
Beginning Fund Balance		9,819				
Ending Fund Balance		11,912				
Section Member Count - Paid	2	157				128
Section Member Count -	6	52				17
Section Member Count - Total	8	209				145

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	6/28/2019	Aptify BatchID = 484	\$0.00	\$50.00
846-7745-000	OSB Support Services Assessment	6/30/2019	Jun Sec Admn fee	\$64.00	\$0.00
846-7885-000	Telephone	6/12/2019	Jun 2019 PGI Billing	\$16.15	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	6/30/2019	Section HC adj	2	0
846-U004-000	Nonprofit Org Law Section Comp Membe	6/30/2019	Section HC adj	6	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		1,820	2,600	70.0%		2,080
Registrations - Conferences/Seminars		1,270	1,700	74.7%		
Total Revenue		3,090	4,600	67.2%		2,080
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense		4,332	3,000	144.4%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	6	29	140	20.6%	7	28
OSB Support Services Assessment	8	968	1,184	81.8%	8	864
Miscellaneous Expense			150	0.0%		
Total Expense	14	5,329	6,124	87.0%	15	892
Net Revenue (Expense)	(14)	(2,239)	(1,524)		(15)	1,188
Beginning Fund Balance		6,497				
Ending Fund Balance		4,258				
Section Member Count - Paid		91				104
Section Member Count -	1	30				17
Section Member Count - Total	1	121				121

Products Liab Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
829-7745-000	OSB Support Service Assessment	6/30/2019	Jun Sec Admn fee	\$8.00	\$0.00
829-7885-000	Telephone - Conference Calls	6/12/2019	Jun 2019 PGI Billing	\$5.71	\$0.00
829-U004-000	Products Liability Section Comp Member	6/30/2019	Section HC adj	1	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$19,300	\$21,600	\$48,000	45.0%	\$20,875	\$26,175
Luncheon Event	3,430	5,005	5,000	100.1%		
Membership Fees	90	32,520	34,800	93.4%	175	28,875
Sponsorship Rev	500	12,250	11,000	111.4%	250	11,250
Registrations - Conferences/Seminars	(3,115)		300	0.0%	340	2,690
Total Revenue	20,205	71,375	99,100	72.0%	21,640	68,990
EXPENSES						
Annual Meeting	1,490	1,490	48,000	3.1%		150
Audio/Visual Expense	155	470	1,000	47.0%		316
Committee - Executive			7,500	0.0%		
Computer - Internet / Web			1,700	0.0%	25	1,397
Conferences / Seminars Expense	759	930	700	132.9%	723	769
Contributions			500	0.0%	250	250
Contributions - Campaign for Equal Justice			1,500	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense	2,388	6,055	8,000	75.7%		3,096
Newsletter & Case Law Summaries		5,386	15,000	35.9%	1,240	6,161
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	19	223	300	74.4%	15	186
OSB Support Services Assessment	104	9,392	9,600	97.8%	120	9,392
Total Expense	4,915	23,946	94,700	25.3%	2,372	21,717
Net Revenue (Expense)	15,290	47,429	4,400		19,268	47,273
Beginning Fund Balance		26,822				
Ending Fund Balance		74,251				
Section Member Count - Paid	3	1,084				1,156
Section Member Count -	10	90				37
Section Member Count - Total	13	1,174				1,193

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4025-000	Annual Meeting	6/7/2019		Aptify BatchID = 470	\$0.00	\$1,675.00
825-4025-000	Annual Meeting	6/20/2019		Aptify BatchID = 478	\$0.00	\$11,225.00
825-4025-000	Annual Meeting	6/28/2019		Aptify BatchID = 484	\$0.00	\$6,400.00
825-4348-000	Luncheon CLE	6/14/2019		RCL RELU Luncheon Rev	\$0.00	\$3,430.00
825-4405-000	Membership Fees	6/7/2019		Aptify BatchID = 470	\$0.00	\$60.00
825-4405-000	Membership Fees	6/28/2019		Aptify BatchID = 484	\$0.00	\$30.00
825-4550-000	Sponsorship Fees	6/4/2019	A Kooning - Asset Preservation	V-0699	\$0.00	\$500.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/7/2019		Aptify BatchID = 470	\$0.00	\$315.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/14/2019		RCL RELU Luncheon Rev	\$3,430.00	\$0.00
825-7040-000	Annual Meeting	6/26/2019	DocuMart	Marketing RELU19 conference	\$1,490.21	\$0.00
825-7085-000	Audio / Visual Expense	6/12/2019	Discovery Media Productions	06/2019 RELU Mtg Audio Svc	\$155.40	\$0.00
825-7245-000	Conferences / Seminars	6/3/2019	BluePay	May 2019 CC Transaction Fee	\$111.33	\$0.00
825-7245-000	Conferences / Seminars	6/30/2019		Jun 2019 Misc Funds Transfer	\$40.00	\$0.00
825-7245-000	Conferences / Seminars	6/30/2019		June 2019 Bulk Postage	\$607.49	\$0.00
825-7538-000	Luncheon CLE	6/19/2019	Kimpton Hotel Monaco Portlan	06/2019 RELU Catering/Svcs	\$2,387.80	\$0.00
825-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$104.00	\$0.00
825-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$18.94	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	6/30/2019		Section HC adj	3	0
825-U004-000	Real Estate & Land Use Section Comp Members	6/30/2019		Section HC adj	10	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$750	0.0%		
Luncheon Event	1,185	2,415	3,500	69.0%	30	1,530
Membership Fees	50	5,350	5,625	95.1%	50	5,575
Total Revenue	1,235	7,765	9,875	78.6%	80	7,105
EXPENSES						
Annual Meeting			750	0.0%		
Conferences / Seminars Expense				0.0%		40
Contributions			1,000	0.0%		1,000
Luncheon Expense	1,326	3,974	5,000	79.5%	892	3,046
Scholarships			1,500	0.0%	500	1,500
OSB Support Services Assessment	16	1,752	1,864	94.0%	16	1,784
Total Expense	1,342	5,726	10,114	56.6%	1,408	7,370
Net Revenue (Expense)	(107)	2,039	(239)		(1,328)	(265)
Beginning Fund Balance		8,866				
Ending Fund Balance		10,905				
Section Member Count - Paid	2	214				223
Section Member Count -		5				8
Section Member Count - Total	2	219				231

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4348-000	Luncheon CLE	6/14/2019	Securities Reg Jun 5th CL	190169 - 22 cks	\$0.00	\$855.00
827-4348-000	Luncheon CLE	6/14/2019	Securities Reg Jun 5th CL	190169 - 3 cks	\$0.00	\$210.00
827-4348-000	Luncheon CLE	6/28/2019	Securities Reg Section	B# 190179 / 4 Checks	\$0.00	\$120.00
827-4405-000	Membership Fees	6/28/2019		Aptify BatchID = 484	\$0.00	\$50.00
827-7538-000	Luncheon CLE	6/12/2019	Jake's Catering	06/2019 SR CLE Event Cateri	\$1,286.44	\$0.00
827-7538-000	Luncheon CLE	6/30/2019		Jun 2019 Misc Funds Transfer	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$16.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	6/30/2019		Section HC adj	2	0

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$95	\$13,509	\$13,395	100.9%	\$95	\$13,205
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	95	13,509	16,395	82.4%	95	13,205
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	917	807	3,500	23.1%	117	779
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense		135	12,000	1.1%		86
Outreach Programs	439	489	2,500	19.6%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	40	430	600	71.7%	49	393
OSB Support Services Assessment	152	6,096	6,040	100.9%	88	5,736
Miscellaneous Expense			400	0.0%		
Total Expense	1,548	7,958	29,140	27.3%	254	7,043
Net Revenue (Expense)	(1,453)	5,551	(12,745)		(159)	6,162
Beginning Fund Balance		15,312				
Ending Fund Balance		20,863				
Section Member Count - Paid	5	709				696
Section Member Count -	14	49				33
Section Member Count - Total	19	758				729

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	6/7/2019		Aptify BatchID = 470	\$0.00	\$19.00
840-4405-000	Membership Fees	6/28/2019		Aptify BatchID = 484	\$0.00	\$76.00
840-7195-000	Committee - Executive	6/26/2019	Koch, John C	06/2019 SSF EC Mtg Exps	\$138.62	\$0.00
840-7195-000	Committee - Executive	6/26/2019	Schnuck, Scott D	06/2019 SSF EC Mtg Exp	\$157.76	\$0.00
840-7195-000	Committee - Executive	6/26/2019	Shadian, Hertsel	06/2019 SSF EC Mtg Exp	\$382.07	\$0.00
840-7195-000	Committee - Executive	6/26/2019	Wuhrman, Arnold H	06/2019 SSF EC Mtg Exp	\$122.32	\$0.00
840-7195-000	Committee - Executive	6/30/2019	Piraino, Jordan Jame	04-06/2019 SSF EC Mtg Exps	\$116.00	\$0.00
840-7620-000	Outreach Programs	6/12/2019	Piraino, Jordan Jame	04/2019 SSF Social Event Ex	\$239.40	\$0.00
840-7620-000	Outreach Programs	6/30/2019	Piraino, Jordan Jame	04-06/2019 SSF EC Mtg Exps	\$199.99	\$0.00
840-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$152.00	\$0.00
840-7885-000	Telephone - Conference Calls	6/20/2019		CC 2195 Bar Card	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	6/30/2019		Section HC adj	5	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	6/30/2019		Section HC adj	14	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,100	\$5,500	74.5%		\$5,060
Registrations - Conferences/Seminars	80	400	600	66.7%		135
Total Revenue	80	4,500	6,100	73.8%		5,195
EXPENSES						
Annual Meeting			500	0.0%		228
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense	159	625	2,000	31.2%		262
Contributions			500	0.0%	100	100
Gifts & Awards			900	0.0%	49	49
Luncheon Expense			100	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs	318	318	1,000	31.8%	371	371
Speaker Expense		850	2,000	42.5%		
Special Projects	150	150	1,000	15.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	48	1,920	2,176	88.2%	16	2,080
Total Expense	675	3,863	11,576	33.4%	536	3,090
Net Revenue (Expense)	(595)	637	(5,476)		(536)	2,105
Beginning Fund Balance		13,987				
Ending Fund Balance		14,624				
Section Member Count - Paid		205				250
Section Member Count -	6	35				14
Section Member Count - Total	6	240				264

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2019	Sustainable Future	B# 190171 / 4 Checks	\$0.00	\$80.00
835-7245-000	Conferences / Seminar Expense	6/30/2019	Quirke, Doug	01-04/2019 Zoom Upgrade	\$158.67	\$0.00
835-7620-000	Outreach Programs	6/26/2019	Miller Jr., Max M	06/2019 SFS Assoc Program Ex	\$17.98	\$0.00
835-7620-000	Outreach Programs	6/30/2019	Tonkon Torp LLP	06/2019 Social, Cater Exp	\$300.00	\$0.00
835-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$48.00	\$0.00
835-7850-000	Special Projects	6/30/2019	Quirke, Doug	01-04/2019 Zoom Upgrade	\$149.90	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Count	6/30/2019		Section HC adj	6	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$2,500	\$6,672	\$14,000	47.7%	\$608	\$12,988
Luncheon Event - Salem / Midvalley			9,000	0.0%		3,036
Membership Fees		11,815	13,950	84.7%	50	11,425
Registrations - Conferences/Seminars	(5,808)	4,320		0.0%		32
Total Revenue	(3,308)	22,807	36,950	61.7%	658	27,481
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative		69	1,000	6.9%		255
Committee - Pro Bono		100	2,000	5.0%	75	150
Computer - Internet / Web		375	375	100.0%		375
Conferences / Seminars Expense	15	284	200	141.8%		
Conferences / Seminars - Tax Institute			1,000	0.0%	23	63
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland	1,116	7,311	13,000	56.2%	3,335	6,728
Luncheon Expense - Salem / Midvalley			9,000	0.0%		2,421
Newsletter & Case Law Summaries			500	0.0%		
Outreach Programs - New Lawyers	411	795	2,500	31.8%		101
Scholarships - Tax Institute			1,290	0.0%		1,290
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	27	96	150	63.7%	10	69
OSB Support Services Assessment		3,224	3,800	84.8%	16	3,656
Total Expense	1,570	12,253	40,990	29.9%	3,460	15,108
Net Revenue (Expense)	(4,878)	10,554	(4,040)		(2,802)	12,373
Beginning Fund Balance		24,755				
Ending Fund Balance		35,309				
Section Member Count - Paid		394				457
Section Member Count -		9				7
Section Member Count - Total		403				464

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	6/20/2019		Aptify Orders had wrng GL#	\$0.00	\$250.00
828-4348-052	Luncheon - Portland Series	6/20/2019		Aptify Orders had wrng GL#	\$0.00	\$250.00
828-4348-052	Luncheon - Portland Series	6/20/2019		Aptify Orders had wrng GL#	\$0.00	\$250.00
828-4348-052	Luncheon - Portland Series	6/20/2019		Aptify Orders had wrng GL#	\$0.00	\$1,250.00
828-4348-052	Luncheon - Portland Series	6/20/2019		Aptify Orders had wrng GL#	\$0.00	\$250.00
828-4348-052	Luncheon - Portland Series	6/20/2019		Aptify Orders had wrng GL#	\$0.00	\$250.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/7/2019		Aptify BatchID = 470	\$0.00	\$96.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2019		Aptify Orders had wrng GL#	\$250.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2019		Aptify Orders had wrng GL#	\$250.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2019		Aptify Orders had wrng GL#	\$250.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2019		Aptify Orders had wrng GL#	\$1,250.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2019		Aptify Orders had wrng GL#	\$250.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2019		Aptify Orders had wrng GL#	\$250.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2019		Aptify Orders had wrng GL#	\$250.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2019		Aptify BatchID = 478	\$3,404.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	6/3/2019	BluePay	May 2019 CC Transaction Fee	\$15.05	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/26/2019	Kimpton Hotel Monaco Portlan	06/2019 Tax Sec Cater Event	\$1,116.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	6/12/2019	Kelly, Julie K	06/2019 NTLC/OTI Event Exp	\$411.25	\$0.00
828-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$27.39	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$37,350	\$30,000	124.5%		\$31,218
Membership Fees		7,875	8,000	98.4%	25	8,025
Sponsorship Rev	2,150	2,150	1,850	116.2%		2,100
Total Revenue	2,150	47,375	39,850	118.9%	25	41,343
EXPENSES						
Annual Meeting	1,590	31,978	30,000	106.6%		27,136
Committee - Executive		858	800	107.3%	50	638
Conferences / Seminars Expense	110	2,199	8,500	25.9%	83	790
Contributions			200	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%	500	500
Gifts & Awards		228	750	30.4%		772
Telephone - Conference Calling	20	198	350	56.5%	35	223
OSB Support Services Assessment	56	2,752	3,500	78.6%	16	2,608
Total Expense	2,276	38,713	45,100	85.8%	684	32,667
Net Revenue (Expense)	(126)	8,662	(5,250)		(659)	8,676
Beginning Fund Balance		15,965				
Ending Fund Balance		24,627				
Section Member Count - Paid		315				322
Section Member Count -	7	29				8
Section Member Count - Total	7	344				330

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4550-000	Sponsorship Revenue-Annual Meeting	6/7/2019	Workers Comp Section	B# 190164 / 6 Checks	\$0.00	\$2,150.00
830-7040-000	Annual Meeting	6/30/2019		830 SWC19 reg svcs	\$1,590.00	\$0.00
830-7245-000	Conferences / Seminars	6/3/2019	BluePay	May 2019 CC Transaction Fee	\$109.77	\$0.00
830-7270-056	Contributions-OMLA	6/19/2019	Oregon Minority Lawyers Assor	2019 Donation, WorkComp Se	\$500.00	\$0.00
830-7745-000	OSB Support Service Assessment	6/30/2019		Jun Sec Admn fee	\$56.00	\$0.00
830-7885-000	Telephone - Conference Calls	6/12/2019		Jun 2019 PGI Billing	\$20.30	\$0.00
830-U004-000	Workers Compensation Section Comp Member	6/30/2019		Section HC adj	7	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Six Months Ending June 30, 2019

Description	June 2019	YTD 2019	Budget 2019	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$240	\$4,060	\$2,380	170.6%	\$40	\$2,820
Registrations - Conferences/Seminars	709	709	800	88.6%		610
Total Revenue	949	4,769	3,180	150.0%	40	3,430
EXPENSES						
Annual Meeting			1,035	0.0%		
Conferences / Seminars Expense	80	974		0.0%	879	879
Telephone - Conference Calling			185	0.0%		2
OSB Support Services Assessment	152	1,752	1,008	173.8%	16	1,128
Miscellaneous Expense			71	0.0%		
Total Expense	232	2,726	2,299	118.6%	895	2,010
Net Revenue (Expense)	717	2,043	881		(855)	1,421
Beginning Fund Balance		843				
Ending Fund Balance		2,885				
Section Member Count - Paid	12	203				141
Section Member Count -	7	16				11
Section Member Count - Total	19	219				152

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	6/7/2019	
848-4405-000	Membership Fees - Cannabis Law	6/20/2019	
848-4405-000	Membership Fees - Cannabis Law	6/28/2019	
848-4565-000	Conference/Seminar Registrations	6/7/2019	Cannabis Law Sector
848-4565-000	Conference/Seminar Registrations	6/7/2019	Cannabis Law Sector
848-7245-000	Conference/Seminar Expenses	6/30/2019	
848-7745-000	OSB Support Services Assessment	6/30/2019	
848-U001-000	Cannabis Law Section-Section Member Count-	6/30/2019	
848-U004-000	Cannabis Law Section-Complimentary Member Cou	6/30/2019	

Cannabis Detail

Reference	Debit Amount	Credit Amount
Aptify BatchID = 470	\$0.00	\$120.00
Aptify BatchID = 478	\$0.00	\$80.00
Aptify BatchID = 484	\$0.00	\$40.00
B# 190164 / 34 Checks	\$0.00	\$630.00
CASH	\$0.00	\$79.00
Jun 2019 Misc Funds Transfer	\$80.00	\$0.00
Jun Sec Admn fee	\$152.00	\$0.00
Section HC adj	12	0
Section HC adj	7	0