

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$5,000	\$4,920	101.6%	\$20	\$4,860
Total Revenue	100	5,000	4,920	101.6%	20	4,860
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense		40	5,000	0.8%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries			500	0.0%		265
Telephone - Conference Calling		35	200	17.5%		30
OSB Support Services Assessment	40	2,040	2,048	99.6%	8	1,944
Total Expense	40	2,115	7,898	26.8%	8	2,239
Net Revenue (Expense)	60	2,885	(2,978)		12	2,621
Beginning Fund Balance		15,141				
Ending Fund Balance		18,026				
Section Member Count - Paid	5	250				244
Section Member Count -		5				7
Section Member Count - Total	5	255				251

Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	5/15/2019	Aptify BatchID = 449	\$0.00	\$20.00
844-4405-000	Membership Fees	5/24/2019	Aptify BatchID = 453	\$0.00	\$60.00
844-4405-000	Membership Fees	5/29/2019	Aptify BatchID = 456	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessmer	5/31/2019	May Sec Assessment Fee	\$40.00	\$0.00
844-U001-000	Section Member Count	5/31/2019	May Section HC adj	5	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May 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 6/12/2019

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$34	\$2,516	\$2,465	102.1%	\$85	\$2,448
Registrations - Conferences/Seminars			150	0.0%	180	180
Total Revenue	34	2,516	2,615	96.2%	265	2,628
EXPENSES						
Conferences / Seminars Expense	1,007	1,499	1,500	99.9%	897	937
Telephone - Conference Calling	18	70	125	56.3%	10	89
OSB Support Services Assessment	16	1,328	1,224	108.5%	48	1,176
Total Expense	1,041	2,898	2,849	101.7%	955	2,202
Net Revenue (Expense)	(1,007)	(382)	(234)		(690)	426
Beginning Fund Balance		4,048				
Ending Fund Balance		3,667				
Section Member Count - Paid	2	148				144
Section Member Count -		18				3
Section Member Count - Total	2	166				147

Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$34.00
837-7245-000	Conferences / Seminars	5/29/2019	Columbia Gorge Discovery Cen	05/2019 FacRental-CLE Agr L	\$927.00	\$0.00
837-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfer	\$40.00	\$0.00
837-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfer	\$40.00	\$0.00
837-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$16.00	\$0.00
837-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$17.89	\$0.00
837-U001-000	Agricultural Law Section Member Coun	5/31/2019		May Section HC adj	2	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$5,275	\$5,400	97.7%		\$5,175
Total Revenue	50	5,275	5,400	97.7%		5,175
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	500
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling		22	100	22.0%		24
OSB Support Services Assessment	24	2,088	2,200	94.9%	16	1,704
Miscellaneous Expense			200	0.0%		
Total Expense	24	2,633	6,100	43.2%	516	2,343
Net Revenue (Expense)	26	2,642	(700)		(516)	2,832
Beginning Fund Balance		7,513				
Ending Fund Balance		10,155				
Section Member Count - Paid	2	211				207
Section Member Count -	1	50				29
Section Member Count - Total	3	261				236

ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	5/1/2019	Aptify BatchID = 437	\$0.00	\$50.00
802-7745-000	OSB Support Service Assessment	5/31/2019	May Sec Assessment Fee	\$24.00	\$0.00
802-U001-000	ADR Section Member Count	5/31/2019	May Sect H.C. Adj	2	0
802-U004-000	ADR Section Comp Members	5/31/2019	May Section HC adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,020	\$900	113.3%		\$900
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue	15	1,020	1,400	72.9%		900
EXPENSES						
Committee - Executive	288	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	3	47	50	94.2%		
OSB Support Services Assessment	8	728	536	135.8%		512
Total Expense	299	1,138	2,036	55.9%		552
Net Revenue (Expense)	(284)	(118)	(636)			348
Beginning Fund Balance		2,494				
Ending Fund Balance		2,376				
Section Member Count - Paid	1	68				61
Section Member Count -		23				5
Section Member Count - Total	1	91				66

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$15.00
834-7195-000	Committee - Executive	5/8/2019	Karp, Adam F	06/2019 Airfare for CLE	\$287.99	\$0.00
834-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$8.00	\$0.00
834-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$3.09	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membership	5/31/2019		May Section HC adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Membership Fees		1,925	2,500	77.0%	25	2,225
Registrations - Conferences/Seminars	440	440	600	73.3%	220	220
Total Revenue	440	2,365	4,300	55.0%	245	2,445
EXPENSES						
Annual Meeting			3,500	0.0%		
Committee - Executive			750	0.0%		
Conferences / Seminars Expense	40	40	1,000	4.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			25	0.0%		
Telephone - Conference Calling	6	33	50	65.2%		24
OSB Support Services Assessment		720	800	90.0%	8	720
Miscellaneous Expense			200	0.0%		
Total Expense	46	793	6,825	11.6%	8	744
Net Revenue (Expense)	394	1,572	(2,525)		237	1,701
Beginning Fund Balance		5,325				
Ending Fund Balance		6,898				
Section Member Count - Paid		77				89
Section Member Count -		13				1
Section Member Count - Total		90				90

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/2/2019	Aptify BatchID = 439	\$0.00	\$20.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/3/2019	Aptify BatchID = 441	\$0.00	\$20.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/9/2019	Aptify BatchID = 445	\$0.00	\$100.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/10/2019	Aptify BatchID = 448	\$0.00	\$50.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/15/2019	Aptify BatchID = 449	\$0.00	\$140.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/24/2019	Aptify BatchID = 453	\$0.00	\$110.00
803-7245-000	Conferences / Seminars	5/31/2019	05/2019 Various Funds Tranfe	\$40.00	\$0.00
803-7885-000	Telephone - Conference Calls	5/12/2019	May 2019 PGI Svcs Billing	\$5.96	\$0.00

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$6,720	\$6,900	97.4%	\$20	\$6,860
Registrations - Conferences/Seminars		72	2,000	3.6%		
Total Revenue	20	6,792	8,900	76.3%	20	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	500	100.0%	500	500
Special Projects			2,000	0.0%		
Telephone - Conference Calling		2	30	6.3%		
OSB Support Services Assessment	16	3,160	2,960	106.8%	83	2,867
Total Expense	16	3,762	14,990	25.1%	583	3,367
Net Revenue (Expense)	4	3,030	(6,090)		(563)	3,493
Beginning Fund Balance		11,549				
Ending Fund Balance		14,579				
Section Member Count - Paid	1	336				343
Section Member Count -	1	59				22
Section Member Count - Total	2	395				365

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	5/31/2019	Aptify BatchID = 463	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	5/31/2019	May Sec Assessment Fee	\$16.00	\$0.00
804-U001-000	Appellate Practice Section Member Coun	5/31/2019	May Sect H.C. Adj	1	0
804-U004-000	Appellate Practice Section Comp Membe	5/31/2019	May Section HC adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$990	0.0%		
Membership Fees	25	950	1,250	76.0%	25	1,100
Total Revenue	25	950	2,240	42.4%	25	1,100
EXPENSES						
Annual Meeting			1,826	0.0%		1,483
Conferences / Seminars Expense		40		0.0%		
Gifts & Awards	76	76		0.0%		
Telephone - Conference Calling			8	0.0%		
OSB Support Services Assessment	8	432	448	96.4%	8	360
Total Expense	84	548	2,282	24.0%	8	1,843
Net Revenue (Expense)	(59)	403	(42)		17	(743)
Beginning Fund Balance		663				
Ending Fund Balance		1,065				
Section Member Count - Paid	1	38				44
Section Member Count -		16				4
Section Member Count - Total	1	54				48

Aviation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
805-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$25.00
805-7395-000	Gifts & Awards	5/31/2019	Yoshida, Michae	05/2019 Aviation Law Awa	\$75.50	\$0.00
805-7745-000	OSB Support Service Assessmer	5/31/2019		May Sec Assessment Fee	\$8.00	\$0.00
805-U001-000	Aviation Section Member Count	5/31/2019		May Sect H.C. Adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$595	\$29,785	\$31,500	94.6%	\$150	\$26,580
Registrations - Conferences/Seminars	1,055	1,055	2,500	42.2%	1,380	1,380
Total Revenue	1,650	30,840	34,000	90.7%	1,530	27,960
EXPENSES						
Annual Meeting		2,049	100	2049.2%		
Committee - Executive		13,102	12,000	109.2%		14,615
Computer - Internet / Web		728	2,880	25.3%	240	960
Conferences / Seminars Expense		538	2,000	26.9%	40	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	4,640	25.3%		
Outreach Programs - New Lawyers		124	2,000	6.2%		
Social Events			2,500	0.0%		
Telephone - Conference Calling	16	53	100	52.9%	17	61
OSB Support Services Assessment	160	7,712	7,480	103.1%	64	7,184
Total Expense	176	26,304	39,000	67.4%	361	23,660
Net Revenue (Expense)	1,474	4,536	(5,000)		1,169	4,300
Beginning Fund Balance		46,288				
Ending Fund Balance		50,824				
Section Member Count - Paid	17	851				886
Section Member Count -	3	113				24
Section Member Count - Total	20	964				910

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	5/2/2019		Aptify BatchID = 439	\$0.00	\$35.00
806-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$315.00
806-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$245.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/31/2019	BusLaw Sec CLE 4/3/19	cash pd for reg fee	\$0.00	\$60.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/31/2019	Business Law CLE 4/3/1	190157 - 24 cks	\$0.00	\$995.00
806-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$160.00	\$0.00
806-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billin	\$15.59	\$0.00
806-U001-000	Business Law Section Member Count	5/31/2019		May Sect H.C. Adj	17	0
806-U004-000	Business Law Section Comp Members	5/31/2019		May Section HC adj	3	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$140	\$8,680	\$8,900	97.5%		\$8,860
Registrations - Conferences/Seminars		1,055	3,000	35.2%	1,375	1,375
Total Revenue	140	9,735	11,900	81.8%	1,375	10,235
EXPENSES						
Conferences / Seminars Expense	965	2,095	6,500	32.2%	1,497	3,603
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	72	4,072	3,560	114.4%	16	3,632
Total Expense	1,037	6,167	13,060	47.2%	1,513	7,251
Net Revenue (Expense)	(897)	3,568	(1,160)		(138)	2,984
Beginning Fund Balance		19,521				
Ending Fund Balance		23,089				
Section Member Count - Paid	7	434				443
Section Member Count -	2	75				25
Section Member Count - Total	9	509				468

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$20.00
807-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$80.00
807-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$40.00
807-7245-000	Conferences / Seminars	5/29/2019	Kimpton Hotel Monaco Portlan	05/2019 Room+Food- BusLitg Se	\$965.49	\$0.00
807-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$72.00	\$0.00
807-U001-000	Business Litigation Section Member Count	5/31/2019		May Sect H.C. Adj	7	0
807-U004-000	Business Litigation Section Comp Member	5/31/2019		May Section HC adj	2	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$81	\$5,859	\$6,075	96.4%		\$5,373
Registrations - Conferences/Seminars		1,205	2,500	48.2%		
Total Revenue	81	7,064	8,575	82.4%		5,373
EXPENSES						
Conferences / Seminars Expense		1,602	2,500	64.1%	130	130
Contributions - Campaign for Equal Justice	250	250	750	33.3%		
Newsletter & Case Law Summaries		40		0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	2	39	115	33.7%	3	44
OSB Support Services Assessment	24	2,296	2,160	106.3%	16	1,648
Total Expense	276	4,226	5,775	73.2%	149	1,822
Net Revenue (Expense)	(195)	2,838	2,800		(149)	3,551
Beginning Fund Balance		1,894				
Ending Fund Balance		4,732				
Section Member Count - Paid	3	217				199
Section Member Count -		70				30
Section Member Count - Total	3	287				229

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$81.00
808-7270-055	Contribution - Campaign for Equal Just	5/15/2019	Oregon Minority Lawyers Assc	2019 Donation-Civil Right	\$250.00	\$0.00
808-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fe	\$24.00	\$0.00
808-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billin	\$1.79	\$0.00
808-U001-000	Civil Rights Section Member Count	5/31/2019		May Sect H.C. Adj	3	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$90)	(\$90)	\$300	-30.1%		
Luncheon Event		1,222	2,250	54.3%		637
Membership Fees		4,824	4,680	103.1%		4,416
Total Revenue	(90)	5,956	7,230	82.4%		5,053
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	204	1,064	2,030	52.4%	203	1,016
Conferences / Seminars Expense		200	50	400.0%		
Luncheon Expense	2,122	3,105	2,000	155.2%	434	1,022
Sponsorships			250	0.0%		
Telephone - Conference Calling	7	55	75	73.1%	12	52
OSB Support Services Assessment		1,936	1,672	115.8%	24	1,544
Miscellaneous Expense			500	0.0%		
Total Expense	2,333	6,359	8,077	78.7%	673	3,634
Net Revenue (Expense)	(2,423)	(404)	(847)		(673)	1,419
Beginning Fund Balance		4,464				
Ending Fund Balance		4,061				
Section Member Count - Paid		201				184
Section Member Count -		41				9
Section Member Count - Total		242				193

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4025-000	Annual Meeting	5/31/2019	Gill, Leigh F	05/2019 Food-TechLaw Cmt Mtg	\$90.25	\$0.00
809-7195-000	Committee - Executive	5/31/2019	Elephants Delicatessen Inc	05/2019 Lunch-TechLaw Cmt M	\$203.95	\$0.00
809-7538-000	Luncheon CLE	5/31/2019		05/2019 Various Funds Tranfers	\$40.00	\$0.00
809-7538-000	Luncheon CLE	5/31/2019		05/2019 Various Funds Tranfers	\$40.00	\$0.00
809-7538-000	Luncheon CLE	5/31/2019	Kells Irish Restaurant & Pul	05/2019- Food- TechLaw Mtg	\$96.00	\$0.00
809-7538-000	Luncheon CLE	5/31/2019	Kells Irish Restaurant & Pul	04/2019 Food-TechLaw Mtg	\$127.20	\$0.00
809-7538-000	Luncheon CLE	5/31/2019	Kells Irish Restaurant & Pul	05/2019 Food-TechLaw Mtg	\$422.40	\$0.00
809-7538-000	Luncheon CLE	5/31/2019	Kells Irish Restaurant & Pul	04/2019 Food-TechLaw Mtg	\$270.00	\$0.00
809-7538-000	Luncheon CLE	5/31/2019	Kells Irish Restaurant & Pul	03/2019 TechLaw Catering	\$500.00	\$0.00
809-7538-000	Luncheon CLE	5/31/2019	Kells Irish Restaurant & Pul	03/2019 TechLaw Catering	\$626.00	\$0.00
809-7885-000	Telephone - Conference Cal	5/12/2019		May 2019 PGI Svcs Billing	\$7.22	\$0.00

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,775	\$4,375	109.1%		\$4,225
Registrations - Conferences/Seminars	530	2,175	4,000	54.4%		95
Total Revenue	555	6,950	8,375	83.0%		4,320
EXPENSES						
Conferences / Seminars Expense	3,209	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	1,000		0.0%		
Scholarships			2,000	0.0%		
Telephone - Conference Calling	8	92	200	45.9%	20	78
OSB Support Services Assessment	8	1,544	1,520	101.6%		1,352
Total Expense	4,225	9,983	17,720	56.3%	20	1,430
Net Revenue (Expense)	(3,670)	(3,033)	(9,345)		(20)	2,890
Beginning Fund Balance		28,031				
Ending Fund Balance		24,998				
Section Member Count - Paid	1	191				169
Section Member Count -		2				2
Section Member Count - Total	1	193				171

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$25.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/9/2019	Constitutional Law Section	B# 190138 / 2 Checks	\$0.00	\$10.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/9/2019	Constitutional Law Section	B# 190138 / 2 Checks	\$0.00	\$10.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/9/2019	Constitutional Law	B# 190138 / 5 checks	\$0.00	\$450.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/10/2019	Constitutional Law Section	B# 190139 / 4 Checks	\$0.00	\$60.00
841-7245-000	Conferences / Seminars	5/2/2019	BluePay	Apr 2019 CC Transaction Fees	\$8.06	\$0.00
841-7245-000	Conferences / Seminars	5/15/2019	River City Media	Constit.Law -CLE Video Filming	\$907.50	\$0.00
841-7245-000	Conferences / Seminars	5/22/2019	Lagesen, Hon. Erin	04/2019 Expenses-CL CLE Spk	\$51.00	\$0.00
841-7245-000	Conferences / Seminars	5/22/2019	Oxford University Press	05/2019 30 copies book @ CLE	\$518.32	\$0.00
841-7245-000	Conferences / Seminars	5/22/2019	Landau, Jack L	04/2019 CLE Speaker Expense	\$208.80	\$0.00
841-7245-000	Conferences / Seminars	5/22/2019	Sykora, Alycia N	04/2019 Lodging CLE Speakers	\$978.37	\$0.00
841-7245-000	Conferences / Seminars	5/22/2019	Sutton, Jeffrey S	04/2019 CLE Speaker Exps	\$456.87	\$0.00
841-7245-000	Conferences / Seminars	5/31/2019	River City Media	05/2019 DVD of Constit.Law Cl	\$80.00	\$0.00
841-7270-056	Constitutional Law-Contributions-OMLA	5/22/2019	Oregon Minority Lawyers Asso	Donation-OMLA-Constitution.Lw	\$1,000.00	\$0.00
841-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$8.21	\$0.00
841-U001-000	Constitutional Law Section Member Count	5/31/2019		May Section HC adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$105	\$5,010	\$5,835	85.9%	\$45	\$5,625
Registrations - Conferences/Seminars			4,500	0.0%		(225)
Total Revenue	105	5,010	10,335	48.5%	45	5,400
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive		304	950	32.0%	253	924
Computer - Internet / Web	25	230	500	46.0%	25	230
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		28	60	46.1%		35
OSB Support Services Assessment	64	2,784	3,300	84.4%	24	3,032
Total Expense	89	3,354	11,460	29.3%	302	4,221
Net Revenue (Expense)	16	1,656	(1,125)		(257)	1,179
Beginning Fund Balance		10,605				
Ending Fund Balance		12,261				
Section Member Count - Paid	7	334				376
Section Member Count -	1	14				3
Section Member Count - Total	8	348				379

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$15.00
810-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$30.00
810-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$45.00
810-4405-000	Membership Fees	5/31/2019		Aptify BatchID = 463	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	5/15/2019	Appaloosa Business Service Ir	05/2019 Web Svcs ConstructLa	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$64.00	\$0.00
810-U001-000	Construction Law Section Member Coun	5/31/2019		May Sect H.C. Adj	7	0
810-U004-000	Construction Law Section Comp Membe	5/31/2019		May Section HC adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,265	\$2,400	94.4%	\$15	\$2,355
Registrations - Conferences/Seminars			4,400	0.0%		
Total Revenue	30	2,265	6,800	33.3%	15	2,355
EXPENSES						
Committee - Executive	50	95	800	11.9%	123	368
Conferences / Seminars Expense			5,000	0.0%		
Contributions		1,000	2,000	50.0%		
Scholarships			1,500	0.0%		
Social Events		274	500	54.8%		
Telephone - Conference Calling	11	56	75	74.9%	6	29
OSB Support Services Assessment	16	1,488	1,440	103.3%	8	1,288
Total Expense	77	2,913	11,315	25.7%	137	1,685
Net Revenue (Expense)	(47)	(648)	(4,515)		(122)	670
Beginning Fund Balance		16,859				
Ending Fund Balance		16,211				
Section Member Count - Paid	2	151				157
Section Member Count -		35				12
Section Member Count - Total	2	186				169

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	5/2/2019	Aptify BatchID = 439	\$0.00	\$15.00
838-4405-000	Membership Fees	5/24/2019	Aptify BatchID = 453	\$0.00	\$15.00
838-7195-000	Committee - Executive	5/31/2019	05/2019 Various Funds Tranfe	\$50.00	\$0.00
838-7745-000	OSB Support Service Assessment	5/31/2019	May Sec Assessment Fee	\$16.00	\$0.00
838-7885-000	Telephone - Conference Calls	5/12/2019	May 2019 PGI Svcs Billing	\$11.31	\$0.00
838-U001-000	Consumer Law Section Member Col	5/31/2019	May Section HC adj	2	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$10,300	\$10,000	103.0%	\$80	\$9,680
Registrations - Conferences/Seminars	1,630	2,220	450	493.3%	75	75
Total Revenue	1,750	12,520	10,450	119.8%	155	9,755
EXPENSES						
Committee - Executive		101	2,000	5.0%	26	379
Computer - Internet / Web		111	120	92.5%		222
Conferences / Seminars Expense	550	1,089	2,500	43.5%	220	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%	27	96
OSB Support Services Assessment	48	4,152	4,024	103.2%	32	3,880
Total Expense	598	6,051	12,184	49.7%	305	7,344
Net Revenue (Expense)	1,153	6,469	(1,734)		(150)	2,411
Beginning Fund Balance		6,045				
Ending Fund Balance		12,514				
Section Member Count - Paid	6	515				485
Section Member Count -		4				3
Section Member Count - Total	6	519				488

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	5/2/2019		Aptify BatchID = 439	\$0.00	\$20.00
836-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$20.00
836-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$80.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/2/2019		Aptify BatchID = 439	\$0.00	\$115.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/3/2019		Aptify BatchID = 441	\$0.00	\$185.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/9/2019	Corporate Counsel Section	B# 190138 / 7 Checks	\$0.00	\$215.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/9/2019		Aptify BatchID = 445	\$0.00	\$55.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/15/2019		Aptify BatchID = 449	\$0.00	\$95.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/24/2019		Aptify BatchID = 453	\$0.00	\$560.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/29/2019		Aptify BatchID = 456	\$0.00	\$285.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/31/2019		Aptify BatchID = 463	\$0.00	\$85.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/31/2019		Aptify BatchID = 465	\$0.00	\$35.00
836-7245-000	Conferences / Seminars	5/2/2019	BluePay	Apr 2019 CC Transaction Fees	\$14.98	\$0.00
836-7245-000	Conferences / Seminars	5/29/2019	Williams, Meghan	05/2019 Food CLE-Corp Counc	\$13.92	\$0.00
836-7245-000	Conferences / Seminars	5/29/2019	Miller Nash Graham & Dunn LL	05/2019 -CLE Food- CorpCoun	\$520.60	\$0.00
836-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$48.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	5/31/2019		May Section HC adj	6	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$11,040	\$12,000	92.0%	\$20	\$11,180
Registrations - Conferences/Seminars		4,530	6,000	75.5%		5,238
Total Revenue	80	15,570	18,000	86.5%	20	16,418
EXPENSES						
Annual Meeting			350	0.0%		
Committee - Executive			5,000	0.0%	1,261	1,261
Conferences / Seminars Expense	1,622	5,469	6,000	91.2%	732	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	500
Telephone - Conference Calling	5	57	100	56.9%		48
OSB Support Services Assessment	32	4,896	4,800	102.0%	32	4,560
Total Expense	1,660	10,422	18,050	57.7%	2,525	10,887
Net Revenue (Expense)	(1,580)	5,148	(50)		(2,505)	5,531
Beginning Fund Balance		40,232				
Ending Fund Balance		45,380				
Section Member Count - Paid	4	552				559
Section Member Count -		60				11
Section Member Count - Total	4	612				570

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$20.00
811-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$40.00
811-4405-000	Membership Fees	5/31/2019		Aptify BatchID = 463	\$0.00	\$20.00
811-7245-000	Conferences / Seminars	5/2/2019	BluePay	Apr 2019 CC Transaction Fees	\$13.61	\$0.00
811-7245-000	Conferences / Seminars	5/22/2019	Rasmussen, Carri	05/2019 Expenses- CrimLaw CL	\$310.95	\$0.00
811-7245-000	Conferences / Seminars	5/22/2019	Maddux, Donna	05/2019 Exp- CrimLaw CLE +Mi	\$664.58	\$0.00
811-7245-000	Conferences / Seminars	5/22/2019	Berry, Bradley C	05/2019 Exp- CrimLaw CLE+Mt	\$284.10	\$0.00
811-7245-000	Conferences / Seminars	5/22/2019	Contreras, Jamie	05/2019 Exp- CrimLaw CLE+Mt	\$309.12	\$0.00
811-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfers	\$40.00	\$0.00
811-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$32.00	\$0.00
811-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$5.49	\$0.00
811-U001-000	Criminal Law Section Member Cou	5/31/2019		May Section HC adj	4	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$15,000	0.0%		
Membership Fees	105	15,225	17,700	86.0%	70	17,535
Registrations - Conferences/Seminars			2,225	0.0%		1,725
Registrations - NW Bankruptcy			1,000	0.0%		
Total Revenue	105	15,225	35,925	42.4%	70	19,260
EXPENSES						
Annual Meeting			14,000	0.0%		402
Committee - Executive			5,200	0.0%	474	3,224
Committee - Pro Bono			400	0.0%		
Community Service - Probono			2,000	0.0%		
Community Service - Probono - Portland	1,233	1,233	4,775	25.8%		1,962
Computer - Internet / Web	45	315	2,250	14.0%	45	795
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	2,450	2,950	6,400	46.1%		2,764
Telephone - Conference Calling	13	180	350	51.4%		105
OSB Support Services Assessment	24	3,648	4,600	79.3%	24	4,056
Miscellaneous Expense				0.0%		67
Total Expense	3,765	11,054	44,350	24.9%	543	15,886
Net Revenue (Expense)	(3,660)	4,171	(8,425)		(473)	3,374
Beginning Fund Balance		51,128				
Ending Fund Balance		55,299				
Section Member Count - Paid	3	435				502
Section Member Count -		21				5
Section Member Count - Total	3	456				507

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	5/2/2019		Aptify BatchID = 439	\$0.00	\$35.00
812-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$35.00
812-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$35.00
812-7200-100	Community Service-Portland	5/31/2019	First United Methodist Church	2019 Room Rental/Catering Sv	\$1,233.00	\$0.00
812-7205-015	Computer - Internet / Web	5/8/2019	Appaloosa Business Service Ir	05/2019 Web Svcs - Debt/Cred	\$45.00	\$0.00
812-7715-000	Newsletter	5/22/2019	Ferran, Rene	D/C Newsletter Editing Svcs	\$1,500.00	\$0.00
812-7715-000	Newsletter	5/22/2019	Jones, Taylor	05/2019 Newsletter Editing Svc	\$500.00	\$0.00
812-7715-000	Newsletter	5/31/2019		Sections Copy May 2019	\$450.00	\$0.00
812-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$24.00	\$0.00
812-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$12.72	\$0.00
812-U001-000	Debtor/Creditor Section Member Cou	5/31/2019		May Section HC adj	3	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$1,880	\$2,000	94.0%		\$1,880
Total Revenue	40	1,880	2,000	94.0%		1,880
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			750	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			100	0.0%		
Scholarships	180	180	500	36.0%		
Sponsorships	50	50	200	25.0%		
Telephone - Conference Calling		79	84	94.0%		40
OSB Support Services Assessment	16	896	880	101.8%	16	784
Total Expense	246	1,205	3,764	32.0%	16	824
Net Revenue (Expense)	(206)	675	(1,764)		(16)	1,056
Beginning Fund Balance		5,512				
Ending Fund Balance		6,187				
Section Member Count - Paid	2	94				95
Section Member Count -		18				4
Section Member Count - Total	2	112				99

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	5/29/2019	Aptify BatchID = 456	\$0.00	\$40.00
826-7745-000	OSB Support Service Assessment	5/31/2019	May Sec Assessment Fee	\$16.00	\$0.00
826-7815-000	Scholarships	5/21/2019	826 DIS19 Scholarship	\$180.00	\$0.00
826-7860-000	Sponsorships	5/31/2019	05/2019 Various Funds Tranfe	\$50.00	\$0.00
826-U001-000	Disability Law Section Member Cou	5/31/2019	May Section HC adj	2	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$6,025	\$6,500	92.7%		\$5,800
Sponsorship Rev	45	45	500	9.0%		
Registrations - Conferences/Seminars	293	1,484	1,500	98.9%		
Total Revenue	388	7,554	8,500	88.9%		5,800
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%	(422)	(97)
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Contributions - OLIO			500	0.0%		
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	24	2,216	2,000	110.8%	16	1,920
Miscellaneous Expense			250	0.0%		5
Total Expense	24	4,465	8,850	50.5%	(406)	1,827
Net Revenue (Expense)	364	3,089	(350)		406	3,973
Beginning Fund Balance		36,755				
Ending Fund Balance		39,843				
Section Member Count - Paid	2	241				233
Section Member Count -	1	36				15
Section Member Count - Total	3	277				248

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$50.00
845-4550-000	Sponsorship Revenue	5/9/2019	Diversity Section	B# 190138 / Ck# 10657	\$0.00	\$45.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	5/9/2019	Diversity Section	B# 190138 / Ck# 10657	\$0.00	\$292.83
845-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$24.00	\$0.00
845-U001-000	Diversity Section Member Count	5/31/2019		May Section HC adj	2	0
845-U004-000	Diversity Section Comp Members	5/31/2019		May Section HC adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$275	\$13,450	\$13,500	99.6%	\$50	\$13,350
Sponsorship Rev - UnCLE	325	325		0.0%		
Registrations - Conferences/Seminars	(9,875)		125	0.0%		125
Registrations - UnCLE	9,900	9,900	10,600	93.4%	1,100	10,600
Total Revenue	625	23,675	24,225	97.7%	1,150	24,075
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive	155	255	500	50.9%		220
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense	133	249	7,000	3.6%	840	840
Conferences / Seminars - UnCLE			9,000	0.0%	25	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	137	200	68.7%	21	102
OSB Support Services Assessment	88	4,472	4,977	89.9%	16	4,272
Miscellaneous Expense				0.0%	1	1
Total Expense	391	8,913	33,527	26.6%	903	9,261
Net Revenue (Expense)	234	14,762	(9,302)		247	14,814
Beginning Fund Balance		18,663				
Ending Fund Balance		33,425				
Section Member Count - Paid	11	538				534
Section Member Count -		21				15
Section Member Count - Total	11	559				549

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	5/2/2019		Aptify BatchID = 439	\$0.00	\$25.00
842-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$125.00
842-4405-000	Membership Fees	5/15/2019		Aptify BatchID = 449	\$0.00	\$25.00
842-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$75.00
842-4405-000	Membership Fees	5/31/2019		Aptify BatchID = 463	\$0.00	\$25.00
842-4550-075	Elder Law-Sponsorship Revenue-UnCLE	5/14/2019		842 JE Adj SEL19 May reclas	\$0.00	\$9,900.00
842-4550-075	Elder Law-Sponsorship Revenue-UnCLE	5/14/2019		842 JE reclass to SEL19 reg	\$9,900.00	\$0.00
842-4550-075	Elder Law-Sponsorship Revenue-UnCLE	5/16/2019	Elder Law Section	B# 190143 / 2 Checks	\$0.00	\$225.00
842-4550-075	Elder Law-Sponsorship Revenue-UnCLE	5/29/2019	UnCLE-Home Instead Senior Ca	B# 190153 / Ck# 15710	\$0.00	\$100.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/1/2019		Aptify BatchID = 437	\$0.00	\$25.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/14/2019		842 JE Adj SEL19 May reclas	\$9,900.00	\$0.00
842-4565-075	Registrations - Un CLE	5/14/2019		842 JE reclass to SEL19 reg	\$0.00	\$9,900.00
842-7195-000	Committee - Executive	5/22/2019	Nimmicht, Julie	05/2019 Elder Law EC Mtg ex	\$154.71	\$0.00
842-7245-000	Conferences / Seminars	5/2/2019	BluePay	Apr 2019 CC Transaction Fee	\$133.31	\$0.00
842-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$88.00	\$0.00
842-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$14.65	\$0.00
842-U001-000	Elder Law Section Member Count	5/31/2019		May Section HC adj	11	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,000	0.0%	\$40	\$810
Membership Fees		5,211	5,670	91.9%	27	5,508
Registrations - Conferences/Seminars		1,005		0.0%		
Total Revenue		6,216	6,670	93.2%	67	6,318
EXPENSES						
Annual Meeting			275	0.0%		
Conferences / Seminars Expense	40	40	6,500	0.6%		1,060
Telephone - Conference Calling		7	15	45.5%		7
OSB Support Services Assessment		1,792	1,760	101.8%	8	1,640
Total Expense	40	1,839	8,550	21.5%	8	2,707
Net Revenue (Expense)	(40)	4,377	(1,880)		59	3,611
Beginning Fund Balance		2,927				
Ending Fund Balance		7,304				
Section Member Count - Paid		193				204
Section Member Count -		31				4
Section Member Count - Total		224				208

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-7245-000	Conferences / Seminar	5/31/2019	05/2019 Various Funds Tranfe	\$40.00	\$0.00

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,240	\$10,100	91.5%		\$9,920
Registrations - Conferences/Seminars		20	3,000	0.7%		
Total Revenue	40	9,260	13,100	70.7%		9,920
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	40	5,000	0.8%		
Education		536	1,000	53.6%		40
Gifts & Awards			600	0.0%		242
Telephone - Conference Calling	16	76	200	37.8%	9	62
OSB Support Services Assessment	16	4,184	4,240	98.7%		3,968
Miscellaneous Expense			1,000	0.0%		161
Total Expense	72	4,835	15,240	31.7%	9	4,628
Net Revenue (Expense)	(32)	4,425	(2,140)		(9)	5,292
Beginning Fund Balance		8,018				
Ending Fund Balance		12,443				
Section Member Count - Paid	2	462				496
Section Member Count -		61				9
Section Member Count - Total	2	523				505

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	5/1/2019	Aptify BatchID = 437	\$0.00	\$20.00
813-4405-000	Membership Fees	5/15/2019	Aptify BatchID = 449	\$0.00	\$20.00
813-7245-000	Conferences / Seminars	5/31/2019	05/2019 Various Funds Tranfe	\$40.00	\$0.00
813-7745-000	OSB Support Service Assessment	5/31/2019	May Sec Assessment Fee	\$16.00	\$0.00
813-7885-000	Telephone - Conference Calls	5/12/2019	May 2019 PGI Svcs Billing	\$16.20	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cc	5/31/2019	May Section HC adj	2	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$440	\$23,600	\$24,880	94.9%	\$160	\$24,740
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	440	23,600	25,880	91.2%	160	24,740
EXPENSES						
Committee - Executive		737	8,000	9.2%	135	771
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)		3,500	7,000	50.0%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense	17	17		0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		375	5,100	7.4%		250
Telephone - Conference Calling	15	67	300	22.3%	21	141
OSB Support Services Assessment	192	10,000	10,192	98.1%	72	9,960
Total Expense	223	14,696	33,092	44.4%	228	11,121
Net Revenue (Expense)	217	8,904	(7,212)		(68)	13,619
Beginning Fund Balance		15,848				
Ending Fund Balance		24,753				
Section Member Count - Paid	22	1,180				1,237
Section Member Count -	2	70				22
Section Member Count - Total	24	1,250				1,259

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	5/1/2019	Aptify BatchID = 437	\$0.00	\$20.00
814-4405-000	Membership Fees	5/2/2019	Aptify BatchID = 439	\$0.00	\$0.00
814-4405-000	Membership Fees	5/9/2019	Aptify BatchID = 445	\$0.00	\$180.00
814-4405-000	Membership Fees	5/15/2019	Aptify BatchID = 449	\$0.00	\$80.00
814-4405-000	Membership Fees	5/24/2019	Aptify BatchID = 453	\$0.00	\$120.00
814-4405-000	Membership Fees	5/31/2019	Aptify BatchID = 463	\$0.00	\$40.00
814-7245-000	Conferences / Seminars	5/31/2019	Postage charged to wrng sec	\$16.50	\$0.00
814-7745-000	OSB Support Service Assessment	5/31/2019	May Sec Assessment Fee	\$192.00	\$0.00
814-7885-000	Telephone - Conference Calls	5/12/2019	May 2019 PGI Svcs Billing	\$14.54	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	5/31/2019	May Section HC adj	22	0
814-U004-000	Estate Planning & Admin Section Comp Membe	5/31/2019	May Section HC adj	2	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$275	\$23,150	\$24,550	94.3%	\$75	\$24,000
Registrations - Conferences/Seminars	770	989	113,749	0.9%		79
Total Revenue	1,045	24,139	138,299	17.5%	75	24,079
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web		2,025	1,100	184.1%		865
Conferences / Seminars Expense	17	(1,614)	127,000	-1.3%		6
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries		5,250	11,300	46.5%	550	3,883
Telephone - Conference Calling	19	72	100	72.3%	12	50
OSB Support Services Assessment	88	7,408	7,856	94.3%	24	7,688
Miscellaneous Expense			200	0.0%	100	100
Total Expense	125	13,141	148,181	8.9%	686	12,593
Net Revenue (Expense)	920	10,998	(9,882)		(611)	11,486
Beginning Fund Balance		62,097				
Ending Fund Balance		73,095				
Section Member Count - Paid	11	926				961
Section Member Count -						1
Section Member Count - Total	11	926				962

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$25.00
815-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$125.00
815-4405-000	Membership Fees	5/15/2019		Aptify BatchID = 449	\$0.00	\$25.00
815-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$50.00
815-4405-000	Membership Fees	5/31/2019		Aptify BatchID = 463	\$0.00	\$50.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrator	5/1/2019		Aptify BatchID = 437	\$0.00	\$770.00
815-7245-000	Conferences / Seminars	5/2/2019	BluePay	Apr 2019 CC Transaction Fee	\$17.47	\$0.00
815-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$88.00	\$0.00
815-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$19.42	\$0.00
815-U001-000	Family Law Section Member Counts	5/31/2019		May Section HC adj	11	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,510	\$6,600	98.6%	\$45	\$6,495
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%		3,715
Total Revenue	30	13,619	14,200	95.9%	45	10,788
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		3,693	6,000	61.6%		4,333
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%	1,000	1,000
Gifts & Awards			120	0.0%		105
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			600	0.0%		
Telephone - Conference Calling		38	250	15.0%	20	51
OSB Support Services Assessment	24	3,880	3,520	110.2%	40	3,536
Miscellaneous Expense			250	0.0%		
Total Expense	24	7,611	14,200	53.6%	1,060	9,025
Net Revenue (Expense)	6	6,008			(1,015)	1,763
Beginning Fund Balance		9,828				
Ending Fund Balance		15,836				
Section Member Count - Paid	2	434				435
Section Member Count -	1	51				17
Section Member Count - Total	3	485				452

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	5/1/2019	Aptify BatchID = 437	\$0.00	\$15.00
816-4405-000	Membership Fees	5/24/2019	Aptify BatchID = 453	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	5/31/2019	May Sec Assessment Fee	\$24.00	\$0.00
816-U001-000	Governmental Law Section Member Cour	5/31/2019	May Section HC adj	2	0
816-U004-000	Governmental Law Section Comp Memb	5/31/2019	May Section HC adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,600	0.0%		
Membership Fees	105	4,305	4,725	91.1%	15	4,545
Sponsorship Rev			1,000	0.0%		
Total Revenue	105	4,305	11,325	38.0%	15	4,545
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive		206	1,000	20.6%		
Computer - Internet / Web		111	500	22.2%	15	165
Conferences / Seminars Expense	370	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	103	500	20.6%		
Telephone - Conference Calling	4	22	150	14.4%	8	28
OSB Support Services Assessment	56	2,616	2,696	97.0%	16	2,464
Total Expense	533	3,467	28,146	12.3%	39	3,878
Net Revenue (Expense)	(428)	838	(16,821)		(24)	667
Beginning Fund Balance		27,107				
Ending Fund Balance		27,944				
Section Member Count - Paid	7	287				303
Section Member Count -		40				18
Section Member Count - Total	7	327				321

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$15.00
817-4405-000	Membership Fees	5/2/2019		Aptify BatchID = 439	\$0.00	\$15.00
817-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$30.00
817-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$30.00
817-4405-000	Membership Fees	5/31/2019		Aptify BatchID = 463	\$0.00	\$15.00
817-7245-000	Conferences / Seminars	5/15/2019	Bon Appetit	04/2019 Catering Svcs	\$329.65	\$0.00
817-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfe	\$40.00	\$0.00
817-7745-000	OSB Support Service Assessmer	5/31/2019		May Sec Assessment Fee	\$56.00	\$0.00
817-7850-000	Special Projects-Fastcase	5/29/2019	Baker, Jennife	05/2019 DL Flowers-Health La	\$102.98	\$0.00
817-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$3.91	\$0.00
817-U001-000	Health Law Section Member Coui	5/31/2019		May Section HC adj	7	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May 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%		
OSB Support Services Assessment		1,344	1,248	107.7%	8	1,128
Miscellaneous Expense			1,000	0.0%		38
Total Expense		1,344	7,298	18.4%	8	1,416
Net Revenue (Expense)		1,536	(4,518)		(8)	1,324
Beginning Fund Balance		10,429				
Ending Fund Balance		11,965				
Section Member Count - Paid		144				138
Section Member Count -		24				13
Section Member Count - Total		168				151

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 6/12/2019

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	988	2,878	6,000	48.0%	478	2,773
Membership Fees	125	9,750	11,000	88.6%	50	10,925
Registrations - Conferences/Seminars	378	378		0.0%		291
Total Revenue	1,491	13,006	18,500	70.3%	528	13,989
EXPENSES						
Annual Meeting		500	3,250	15.4%		500
Committee - Executive	251	1,148	2,000	57.4%	165	880
Conferences / Seminars Expense	674	2,467	1,000	246.7%	40	545
Contributions			1,500	0.0%		
Luncheon Expense			4,500	0.0%	463	1,774
Outreach Programs		1,235	2,500	49.4%		774
Telephone - Conference Calling	3	21	75	28.6%	3	39
OSB Support Services Assessment	40	3,472	3,640	95.4%	24	3,560
Total Expense	968	8,843	18,465	47.9%	695	8,072
Net Revenue (Expense)	523	4,163	35		(167)	5,917
Beginning Fund Balance		14,430				
Ending Fund Balance		18,593				
Section Member Count - Paid	5	390				437
Section Member Count -		44				8
Section Member Count - Total	5	434				445

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	5/23/2019	IP Section Brn Bag CLF	190149 - 20 cks	\$0.00	\$988.00
823-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$25.00
823-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$50.00
823-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$25.00
823-4405-000	Membership Fees	5/31/2019		Aptify BatchID = 463	\$0.00	\$25.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/15/2019		Aptify BatchID = 449	\$0.00	\$20.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/24/2019		Aptify BatchID = 453	\$0.00	\$106.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/29/2019		Aptify BatchID = 456	\$0.00	\$80.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/31/2019		Aptify BatchID = 463	\$0.00	\$172.00
823-7195-000	Committee - Executive	5/31/2019	Wilson, Mark W	05/2019 IP EC Meeting Exp	\$250.96	\$0.00
823-7245-000	Conferences / Seminars	5/8/2019	Clyde Common	05/2019 Room Rental/Caterin	\$594.00	\$0.00
823-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfe	\$40.00	\$0.00
823-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfe	\$40.00	\$0.00
823-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$40.00	\$0.00
823-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$3.35	\$0.00
823-U001-000	Intellectual Property Section Member Count	5/31/2019		May Section HC adj	5	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$1,925	\$1,900	101.3%	\$25	\$1,875
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars	45	45	500	9.0%		100
Total Revenue	95	1,970	3,400	57.9%	25	1,975
EXPENSES						
Committee - Executive	98	736	250	294.6%	116	116
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	40	40	300	13.3%	390	396
Luncheon Expense			800	0.0%	464	464
Sponsorships			5,000	0.0%		
Telephone - Conference Calling	5	28	100	28.0%	5	23
OSB Support Services Assessment	16	856	800	107.0%	24	632
Total Expense	160	1,660	7,350	22.6%	999	1,631
Net Revenue (Expense)	(65)	310	(3,950)		(974)	344
Beginning Fund Balance		11,001				
Ending Fund Balance		11,310				
Section Member Count - Paid	2	77				75
Section Member Count -		30				11
Section Member Count - Total	2	107				86

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	5/15/2019		Aptify BatchID = 449	\$0.00	\$25.00
818-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$25.00
818-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/10/2019	International Law Section	B# 190139 / 2 Checks	\$0.00	\$45.00
818-7195-000	Committee - Executive	5/22/2019	Miller Nash Graham & Dunn LL	05/2019 Lunch ILS Exe Cmt Mt	\$98.41	\$0.00
818-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfer	\$40.00	\$0.00
818-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$16.00	\$0.00
818-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$5.46	\$0.00
818-U001-000	International Law Section Member Count	5/31/2019		May Section HC adj	2	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$8,370	\$9,000	93.0%		\$7,200
Registrations - Conferences/Seminars				0.0%	195	195
Total Revenue	60	8,370	9,000	93.0%	195	7,395
EXPENSES						
Committee - Executive	268	803	3,000	26.8%		1,240
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		271	750	36.2%		791
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling	24	51	100	50.5%	10	35
OSB Support Services Assessment	16	2,656	2,672	99.4%		2,336
Miscellaneous Expense			100	0.0%		
Total Expense	307	3,781	8,922	42.4%	10	4,402
Net Revenue (Expense)	(247)	4,589	78		185	2,993
Beginning Fund Balance		2,895				
Ending Fund Balance		7,484				
Section Member Count - Paid	2	279				289
Section Member Count -		53				30
Section Member Count - Total	2	332				319

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$60.00
843-7195-000	Committee - Executive	5/15/2019	Jacquot, Megan I	04/2019 JuvLaw Ex Com Mtg Ex	\$267.64	\$0.00
843-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$16.00	\$0.00
843-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$23.71	\$0.00
843-U001-000	Juvenile Law Section Member Cou	5/31/2019		May Section HC adj	2	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$19,000	0.0%		
Membership Fees	175	18,875	19,000	99.3%	75	18,900
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars	3,440	4,700	6,000	78.3%	2,500	5,860
Total Revenue	3,615	23,575	45,800	51.5%	2,575	24,760
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	138	863	5,000	17.3%	350	519
Contributions			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Newsletter & Case Law Summaries			100	0.0%		80
Telephone - Conference Calling	4	53	100	53.0%	6	40
OSB Support Services Assessment	56	6,496	7,000	92.8%	48	6,112
Total Expense	198	8,126	55,200	14.7%	404	7,562
Net Revenue (Expense)	3,417	15,449	(9,400)		2,171	17,198
Beginning Fund Balance		33,940				
Ending Fund Balance		49,390				
Section Member Count - Paid	7	755				756
Section Member Count -		57				8
Section Member Count - Total	7	812				764

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$25.00
819-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$50.00
819-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$100.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/1/2019		Aptify BatchID = 437	\$0.00	\$90.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/9/2019		Aptify BatchID = 445	\$0.00	\$2,660.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/10/2019		Aptify BatchID = 448	\$0.00	\$300.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/15/2019		Aptify BatchID = 449	\$0.00	\$400.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/24/2019		Aptify BatchID = 453	\$10.00	\$0.00
819-7245-000	Conferences / Seminars	5/2/2019	BluePay	Apr 2019 CC Transaction Fees	\$14.75	\$0.00
819-7245-000	Conferences / Seminars	5/2/2019	BluePay	Apr 2019 CC Transaction Fees	\$8.40	\$0.00
819-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfe	\$40.00	\$0.00
819-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfe	\$75.00	\$0.00
819-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$56.00	\$0.00
819-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$4.21	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	5/31/2019		May Section HC adj	7	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$360	\$30,750	\$34,500	89.1%	\$90	\$33,540
Registrations - Conferences/Seminars				0.0%	(1,335)	
Total Revenue	360	30,750	34,500	89.1%	(1,245)	33,540
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive		6,773	6,000	112.9%		7,145
Computer - Internet / Web	25	197	500	39.4%	25	197
Conferences / Seminars Expense		40	500	8.0%		
Conferences / Seminars - Litigation Institute	450	450	8,783	5.1%	600	600
Contributions - Campaign for Equal Justice			2,500	0.0%		500
Gifts & Awards			200	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		449
Scholarships - Litigation Institute			5,700	0.0%		
Telephone - Conference Calling	183	235	500	47.0%	10	34
OSB Support Services Assessment	96	8,552	9,600	89.1%	24	8,952
Total Expense	754	16,247	35,323	46.0%	659	17,878
Net Revenue (Expense)	(394)	14,503	(823)		(1,904)	15,662
Beginning Fund Balance		43,385				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		58,263				
Section Member Count - Paid	12	1,025				1,119
Section Member Count -		44				38
Section Member Count - Total	12	1,069				1,157

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$30.00
821-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$150.00
821-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$180.00
821-7205-015	Computer - Internet / Web	5/31/2019	Appaloosa Business Service Ir	05/2019 Web Svcs, Litigatic	\$25.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Instit	5/22/2019	Positive Negatives	03/2019 Photo & Video Svc:	\$450.00	\$0.00
821-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$96.00	\$0.00
821-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$183.46	\$0.00
821-U001-000	Litigation Section Member Count	5/31/2019		May Section HC adj	12	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,250	\$2,175	103.4%	\$25	\$2,075
Sponsorship Rev			713	0.0%		
Total Revenue	25	2,250	2,888	77.9%	25	2,075
EXPENSES						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense			1,200	0.0%		
Contributions			300	0.0%	50	50
Telephone - Conference Calling	5	30	185	16.3%	29	96
OSB Support Services Assessment	8	904	856	105.6%	24	696
Miscellaneous Expense			100	0.0%		
Total Expense	13	934	2,741	34.1%	103	842
Net Revenue (Expense)	12	1,316	147		(78)	1,233
Beginning Fund Balance		4,131				
Ending Fund Balance		5,446				
Section Member Count - Paid	1	90				83
Section Member Count -		23				9
Section Member Count - Total	1	113				92

Military+Veterans Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	5/31/2019	Aptify BatchID = 463	\$0.00	\$25.00
847-7745-000	OSB Support Services Assessment	5/31/2019	May Sec Assessment Fee	\$8.00	\$0.00
847-7885-000	Telephone	5/12/2019	May 2019 PGI Svcs Billin	\$4.64	\$0.00
847-U001-000	Military & Veterans Law Section Member Cou	5/31/2019	May Section HC adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,875	\$3,250	119.2%	\$50	\$3,200
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue		3,875	8,250	47.0%	50	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%		
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries			400	0.0%		
Telephone - Conference Calling	6	44	300	14.6%	11	51
OSB Support Services Assessment	8	1,608	1,200	134.0%	24	1,080
Total Expense	14	1,752	10,915	16.0%	35	1,246
Net Revenue (Expense)	(14)	2,123	(2,665)		15	1,954
Beginning Fund Balance		9,819				
Ending Fund Balance		11,942				
Section Member Count - Paid		155				128
Section Member Count -	1	46				10
Section Member Count - Total	1	201				138

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-7745-000	OSB Support Services Assessment	5/31/2019	May Sec Assessment Fee	\$8.00	\$0.00
846-7885-000	Telephone	5/12/2019	May 2019 PGI Svcs Billing	\$5.72	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Membe	5/31/2019	May Section HC adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees	20	1,820	2,600	70.0%	20	2,080
Registrations - Conferences/Seminars		1,270	1,700	74.7%		
Total Revenue	20	3,090	4,600	67.2%	20	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	2	23	140	16.5%	2	21
OSB Support Services Assessment	16	960	1,184	81.1%	16	856
Miscellaneous Expense			150	0.0%		
Total Expense	18	5,315	6,124	86.8%	18	877
Net Revenue (Expense)	2	(2,225)	(1,524)		2	1,203
Beginning Fund Balance		6,497				
Ending Fund Balance		4,271				
Section Member Count - Paid	1	91				104
Section Member Count -	1	29				15
Section Member Count - Total	2	120				119

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	5/9/2019	Aptify BatchID = 445	\$0.00	\$20.00
829-7245-000	Conferences / Seminars	5/21/2019	CC 2745 M Dunlap	\$0.00	\$3,979.75
829-7245-000	Conferences / Seminars	5/21/2019	CC 2745 M Dunlap	\$3,979.75	\$0.00
829-7745-000	OSB Support Service Assessment	5/31/2019	May Sec Assessment Fee	\$16.00	\$0.00
829-7885-000	Telephone - Conference Calls	5/12/2019	May 2019 PGI Svcs Billin	\$2.03	\$0.00
829-U001-000	Products Liability Section Member Coun	5/31/2019	May Section HC adj	1	0
829-U004-000	Products Liability Section Comp Membe	5/31/2019	May Section HC adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,300	\$2,300	\$48,000	4.8%	\$5,300	\$5,300
Luncheon Event	1,575	1,575	5,000	31.5%		
Membership Fees	480	32,430	34,800	93.2%	125	28,700
Sponsorship Rev	2,250	11,750	11,000	106.8%	11,000	11,000
Registrations - Conferences/Seminars	1,995	3,115	300	1038.3%		2,350
Total Revenue	8,600	51,170	99,100	51.6%	16,425	47,350
EXPENSES						
Annual Meeting			48,000	0.0%	150	150
Audio/Visual Expense		314	1,000	31.4%		316
Committee - Executive			7,500	0.0%		
Computer - Internet / Web			1,700	0.0%	550	1,372
Conferences / Seminars Expense	115	171	700	24.5%		47
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense	1,546	3,667	8,000	45.8%		3,096
Newsletter & Case Law Summaries	2,882	5,386	15,000	35.9%	2,533	4,921
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	10	204	300	68.1%	29	171
OSB Support Services Assessment	160	9,288	9,600	96.8%	48	9,272
Total Expense	4,714	19,031	94,700	20.1%	3,310	19,344
Net Revenue (Expense)	3,886	32,139	4,400		13,115	28,006
Beginning Fund Balance		26,822				
Ending Fund Balance		58,961				
Section Member Count - Paid	16	1,081				1,149
Section Member Count -	4	80				28
Section Member Count - Total	20	1,161				1,177

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	5/9/2019		Aptify BatchID = 445	\$0.00	\$1,175.00
825-4025-000	Annual Meeting	5/15/2019		Aptify BatchID = 449	\$0.00	\$275.00
825-4025-000	Annual Meeting	5/24/2019		Aptify BatchID = 453	\$0.00	\$575.00
825-4025-000	Annual Meeting	5/31/2019		Aptify BatchID = 463	\$0.00	\$275.00
825-4348-000	Luncheon CLE	5/9/2019	Real Estate & Land Use Section	B# 190138 / 37 Checks	\$0.00	\$1,575.00
825-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$30.00
825-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$240.00
825-4405-000	Membership Fees	5/15/2019		Aptify BatchID = 449	\$0.00	\$30.00
825-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$180.00
825-4550-000	Sponsorship Fees	5/10/2019	RELU 2019 Summer Sponsors	B# 190139 / 3 checks	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/10/2019	RELU 2019 Summer Sponsors	B# 190139 / 3 checks	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/10/2019	RELU 2019 Summer Sponsors	B# 190139 / 3 checks	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/23/2019	McEwen Gisvold	190149 - 067704	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/23/2019	Bryant Lovlien & Jarvis	190149 - 64543	\$0.00	\$500.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/24/2019		Aptify BatchID = 453	\$0.00	\$1,400.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/29/2019		Aptify BatchID = 456	\$0.00	\$420.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/31/2019		Aptify BatchID = 463	\$0.00	\$175.00
825-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfe	\$40.00	\$0.00
825-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfe	\$75.00	\$0.00
825-7538-000	Luncheon CLE	5/15/2019	Kimpton Hotel Monaco Portland	04/2019 RELU Event Svcs	\$1,546.48	\$0.00
825-7715-000	Newsletter	5/29/2019	Parker, Judy	03-05/2019 RELU Web Svc	\$1,280.00	\$0.00
825-7715-000	Newsletter	5/29/2019	Brick Work Writing & Editing LLC	05/2019 RELU Digest Service:	\$1,200.00	\$0.00
825-7715-000	Newsletter	5/31/2019		Sections Copy May 2019	\$418.61	\$0.00
825-7715-000	Newsletter	5/31/2019		Postage charged to wrng sec.	\$0.00	\$16.50
825-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$160.00	\$0.00
825-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$9.94	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	5/31/2019		May Section HC adj	16	0
825-U004-000	Real Estate & Land Use Section Comp Members	5/31/2019		May Section HC adj	4	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$750	0.0%		
Luncheon Event	570	1,230	3,500	35.1%		1,500
Membership Fees	50	5,300	5,625	94.2%	25	5,525
Total Revenue	620	6,530	9,875	66.1%	25	7,025
EXPENSES						
Annual Meeting			750	0.0%		
Conferences / Seminars Expense				0.0%		40
Contributions			1,000	0.0%	1,000	1,000
Luncheon Expense		2,648	5,000	53.0%		2,155
Scholarships			1,500	0.0%	1,000	1,000
OSB Support Services Assessment	16	1,736	1,864	93.1%	8	1,768
Total Expense	16	4,384	10,114	43.3%	2,008	5,963
Net Revenue (Expense)	604	2,146	(239)		(1,983)	1,062
Beginning Fund Balance		8,866				
Ending Fund Balance		11,013				
Section Member Count - Paid	2	212				221
Section Member Count -		5				8
Section Member Count - Total	2	217				229

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4348-000	Luncheon CLE	5/7/2019	Securities Regulation Section	B# 190135 / 18 Checks	\$0.00	\$540.00
827-4348-000	Luncheon CLE	5/9/2019	Holland & Knight for B#06602	B# 190138 / Ck# 7600612	\$0.00	\$30.00
827-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$25.00
827-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$16.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	5/31/2019		May Section HC adj	2	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$342	\$13,414	\$13,395	100.1%	\$114	\$13,110
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	342	13,414	16,395	81.8%	114	13,110
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		(110)	3,500	-3.1%	267	662
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	40	135	12,000	1.1%		86
Outreach Programs		50	2,500	2.0%	50	50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	60	390	600	65.1%	45	344
OSB Support Services Assessment	136	5,944	6,040	98.4%	80	5,648
Miscellaneous Expense			400	0.0%		
Total Expense	236	6,410	29,140	22.0%	442	6,790
Net Revenue (Expense)	106	7,004	(12,745)		(328)	6,320
Beginning Fund Balance		15,312				
Ending Fund Balance		22,316				
Section Member Count - Paid	17	702				691
Section Member Count -		41				26
Section Member Count - Total	17	743				717

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$57.00
840-4405-000	Membership Fees	5/2/2019		Aptify BatchID = 439	\$0.00	\$19.00
840-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$114.00
840-4405-000	Membership Fees	5/15/2019		Aptify BatchID = 449	\$0.00	\$76.00
840-4405-000	Membership Fees	5/16/2019	Solo & Small Firm Section	B# 190143 / Ck# 2037	\$0.00	\$19.00
840-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$57.00
840-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfer	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$136.00	\$0.00
840-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$19.78	\$0.00
840-7885-000	Telephone - Conference Calls	5/21/2019		CC 2195 Bar Card	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	5/31/2019		May Section HC adj	17	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,100	\$5,500	74.5%		\$5,060
Registrations - Conferences/Seminars	240	320	600	53.3%		135
Total Revenue	240	4,420	6,100	72.5%		5,195
EXPENSES						
Annual Meeting			500	0.0%		228
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense		466	2,000	23.3%	107	262
Contributions			500	0.0%		
Gifts & Awards			900	0.0%		
Luncheon Expense			100	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs			1,000	0.0%		
Speaker Expense	600	850	2,000	42.5%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	8	1,872	2,176	86.0%	16	2,064
Total Expense	608	3,188	11,576	27.5%	123	2,554
Net Revenue (Expense)	(368)	1,232	(5,476)		(123)	2,641
Beginning Fund Balance		13,987				
Ending Fund Balance		15,219				
Section Member Count - Paid	1	205				250
Section Member Count -		29				11
Section Member Count - Total	1	234				261

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	5/31/2019		Aptify BatchID = 463	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	5/31/2019		Sec Membrshp Coding Error	\$20.00	\$0.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/22/2019	Sustainable Future Section	B# 190147 / 7 Checks	\$0.00	\$220.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/31/2019		Sec Membrshp Coding Error	\$0.00	\$20.00
835-7245-000	Conferences / Seminar Expense	5/31/2019	deVillier, Christina	04/2019 CLE Spkr Mileage Exp	\$300.00	\$0.00
835-7245-000	Conferences / Seminar Expense	5/31/2019	Mildrexler, David	04/2019 CLE Spkr Mileage Exp	\$300.00	\$0.00
835-7245-000	Conferences / Seminar Expense	5/31/2019		04/2019 CLE Spkr Exp	\$0.00	\$300.00
835-7245-000	Conferences / Seminar Expense	5/31/2019		04/2019 CLE Spkr Exp	\$0.00	\$300.00
835-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$8.00	\$0.00
835-7840-000	CLE Speaker Expense	5/31/2019		04/2019 CLE Spkr Exp	\$300.00	\$0.00
835-7840-000	CLE Speaker Expense	5/31/2019		04/2019 CLE Spkr Exp	\$300.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	5/31/2019		May Section HC adj	1	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$4,172	\$14,000	29.8%		\$12,380
Luncheon Event - Salem / Midvalley			9,000	0.0%	1,386	3,036
Membership Fees	180	11,815	13,950	84.7%	50	11,375
Registrations - Conferences/Seminars	576	10,128		0.0%	32	32
Total Revenue	756	26,115	36,950	70.7%	1,468	26,823
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	75
Computer - Internet / Web		375	375	100.0%		375
Conferences / Seminars Expense	19	269	200	134.3%		
Conferences / Seminars - Tax Institute			1,000	0.0%		40
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland	1,072	6,195	13,000	47.7%		3,393
Luncheon Expense - Salem / Midvalley			9,000	0.0%	836	2,421
Newsletter & Case Law Summaries			500	0.0%		
Outreach Programs - New Lawyers		384	2,500	15.4%	101	101
Scholarships - Tax Institute			1,290	0.0%	1,290	1,290
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	21	68	150	45.5%	21	59
OSB Support Services Assessment	48	3,224	3,800	84.8%	16	3,640
Total Expense	1,160	10,684	40,990	26.1%	2,339	11,648
Net Revenue (Expense)	(404)	15,431	(4,040)		(871)	15,175
Beginning Fund Balance		24,755				
Ending Fund Balance		40,186				
Section Member Count - Paid	6	394				455
Section Member Count -		9				7
Section Member Count - Total	6	403				462

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4405-000	Membership Fees	5/1/2019		Aptify BatchID = 437	\$0.00	\$30.00
828-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$60.00
828-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$90.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/1/2019		Aptify BatchID = 437	\$0.00	\$96.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/9/2019		Aptify BatchID = 445	\$0.00	\$224.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/10/2019		Aptify BatchID = 448	\$0.00	\$64.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/15/2019		Aptify BatchID = 449	\$0.00	\$64.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/24/2019		Aptify BatchID = 453	\$0.00	\$32.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/29/2019		Aptify BatchID = 456	\$0.00	\$96.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	5/2/2019	BluePay	Apr 2019 CC Transaction Fee:	\$18.88	\$0.00
828-7538-052	Luncheon CLE - Portland Series	5/29/2019	Kimpton Hotel Monaco Portlan	05/2019 Lunch-CLE Tax Sect	\$992.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	5/31/2019		05/2019 Various Funds Tranfe	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	5/31/2019		05/2019 Various Funds Tranfe	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$48.00	\$0.00
828-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$20.93	\$0.00
828-U001-000	Taxation Section Member Count	5/31/2019		May Section HC adj	6	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$4,900	\$37,350	\$30,000	124.5%	\$3,725	\$31,218
Membership Fees	50	7,875	8,000	98.4%	25	8,000
Sponsorship Rev			1,850	0.0%	2,100	2,100
Total Revenue	4,950	45,225	39,850	113.5%	5,850	41,318
EXPENSES						
Annual Meeting	29,387	30,388	30,000	101.3%	26,503	27,136
Committee - Executive	50	858	800	107.3%	119	588
Conferences / Seminars Expense	1,899	2,089	8,500	24.6%		707
Contributions			200	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards		228	750	30.4%	611	772
Telephone - Conference Calling	18	177	350	50.7%	66	188
OSB Support Services Assessment	16	2,696	3,500	77.0%	24	2,592
Total Expense	31,370	36,437	45,100	80.8%	27,322	31,983
Net Revenue (Expense)	(26,420)	8,788	(5,250)		(21,472)	9,336
Beginning Fund Balance		15,965				
Ending Fund Balance		24,753				
Section Member Count - Paid	2	315				321
Section Member Count -		22				6
Section Member Count - Total	2	337				327

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	5/1/2019		Aptify BatchID = 437	\$0.00	\$250.00
830-4025-000	Annual Meeting	5/2/2019		Aptify BatchID = 439	\$0.00	\$275.00
830-4025-000	Annual Meeting	5/3/2019		Aptify BatchID = 441	\$0.00	\$275.00
830-4025-000	Annual Meeting	5/9/2019		Aptify BatchID = 445	\$0.00	\$2,450.00
830-4025-000	Annual Meeting	5/24/2019		Aptify BatchID = 453	\$0.00	\$1,650.00
830-4405-000	Membership Fees	5/9/2019		Aptify BatchID = 445	\$0.00	\$25.00
830-4405-000	Membership Fees	5/24/2019		Aptify BatchID = 453	\$0.00	\$25.00
830-7040-000	Annual Meeting	5/1/2019	Evans, Bradley H	05/2019 Speaker Fee-WC Conf	\$1,250.00	\$0.00
830-7040-000	Annual Meeting	5/22/2019	Montanaro, Sydney	05/2019 WC CLE Program Exp	\$120.00	\$0.00
830-7040-000	Annual Meeting	5/31/2019		May 2019 Prepaid - Deposits	\$500.00	\$0.00
830-7040-000	Annual Meeting	5/31/2019	Ansari, Holly A	05/2019 Expenses--WkrsComp Mt	\$576.99	\$0.00
830-7040-000	Annual Meeting	5/31/2019	Salishan Spa & Golf Resor	05/2019 WC Event Svcs	\$26,939.91	\$0.00
830-7195-000	Committee - Executive	5/31/2019		05/2019 Various Funds Tranfers	\$50.00	\$0.00
830-7245-000	Conferences / Seminars	5/2/2019	BluePay	Apr 2019 CC Transaction Fees	\$449.27	\$0.00
830-7245-000	Conferences / Seminars	5/22/2019	Eola Hills Winery	10/2019 Event Deposit #1	\$687.50	\$0.00
830-7245-000	Conferences / Seminars	5/31/2019		05/2019 Various Funds Tranfers	\$75.00	\$0.00
830-7245-000	Conferences / Seminars	5/31/2019	Eola Hills Winery	10/2019 WC-Bench Bar Forum De	\$687.50	\$0.00
830-7745-000	OSB Support Service Assessment	5/31/2019		May Sec Assessment Fee	\$16.00	\$0.00
830-7885-000	Telephone - Conference Calls	5/12/2019		May 2019 PGI Svcs Billing	\$17.77	\$0.00
830-U001-000	Workers Compensation Section Member Cou	5/31/2019		May Section HC adj	2	0

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$220	\$3,820	\$2,380	160.5%	\$40	\$2,780
Registrations - Conferences/Seminars			800	0.0%	610	610
Total Revenue	220	3,820	3,180	120.1%	650	3,390
EXPENSES						
Annual Meeting			1,035	0.0%		
Conferences / Seminars Expense	1,004	894		0.0%		
Telephone - Conference Calling			185	0.0%		2
OSB Support Services Assessment	88	1,600	1,008	158.7%	16	1,112
Miscellaneous Expense			71	0.0%		
Total Expense	1,092	2,494	2,299	108.5%	16	1,114
Net Revenue (Expense)	(872)	1,326	881		634	2,276
Beginning Fund Balance		843				
Ending Fund Balance		2,168				
Section Member Count - Paid	11	191				139
Section Member Count -		9				11
Section Member Count - Total	11	200				150

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	5/1/2019	
848-4405-000	Membership Fees - Cannabis Law	5/9/2019	
848-4405-000	Membership Fees - Cannabis Law	5/15/2019	
848-4405-000	Membership Fees - Cannabis Law	5/24/2019	
848-4405-000	Membership Fees - Cannabis Law	5/29/2019	
848-7245-000	Conference/Seminar Expenses	5/29/2019	Kimpton Hotel Monaco Portlan
848-7745-000	OSB Support Services Assessment	5/31/2019	
848-U001-000	Cannabis Law Section-Section Member Cour	5/31/2019	

Cannabis Detail

Reference	Debit Amount	Credit Amount
Aptify BatchID = 437	\$0.00	\$20.00
Aptify BatchID = 445	\$0.00	\$60.00
Aptify BatchID = 449	\$0.00	\$40.00
Aptify BatchID = 453	\$0.00	\$60.00
Aptify BatchID = 456	\$0.00	\$40.00
05/2019Room Fee-Cannabis Se	\$1,004.42	\$0.00
May Sec Assessment Fee	\$88.00	\$0.00
May Section HC adj	11	0