

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,200	\$4,920	105.7%		\$4,940
Total Revenue		5,200	4,920	105.7%		4,940
EXPENSES						
Annual Meeting	82	82	50	164.2%		
Conferences / Seminars Expense	100	1,200	5,000	24.0%	25	65
Contributions - Campaign for Equal Justice		100	100	100.0%	100	100
Newsletter & Case Law Summaries			500	0.0%	625	890
Telephone - Conference Calling		112	200	55.8%	26	77
OSB Support Services Assessment		2,176	2,048	106.3%		1,976
Total Expense	182	3,670	7,898	46.5%	776	3,108
Net Revenue (Expense)	(182)	1,530	(2,978)		(776)	1,832
Beginning Fund Balance		15,141				
Ending Fund Balance		16,671				
Section Member Count - Paid		260				248
Section Member Count - Complimentary		12				11
Section Member Count - Total		272				259

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7040-000	Annual Meeting	11/20/2019	Parker, Judy	11/2019 New Mbr Cards/GiftCa	\$82.12	\$0.00
844-7245-000	Conferences / Seminar	11/26/2019		844 Email services	\$100.00	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November 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%		754
OSB Support Services Assessment		304	304	100.0%		304
Total Expense		304	504	60.3%		1,058
Net Revenue (Expense)		266	66			(380)
Beginning Fund Balance		3,057				
Ending Fund Balance		3,323				
Section Member Count - Paid		38				38
Section Member Count - Complimentary						
Section Member Count - Total		38				38

Admiralty Detail

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

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,601	\$2,465	105.5%		\$2,550
Registrations - Conferences/Seminars		80	150	53.3%		180
Total Revenue		2,681	2,615	102.5%		2,730
EXPENSES						
Conferences / Seminars Expense		1,599	1,500	106.6%		1,977
Telephone - Conference Calling	20	136	125	108.6%	355	454
OSB Support Services Assessment		1,464	1,224	119.6%		1,304
MCLE Sponsorship Application Fee		40		0.0%		
Miscellaneous Expense				0.0%		500
Total Expense	20	3,239	2,849	113.7%	355	4,235
Net Revenue (Expense)	(20)	(558)	(234)		(355)	(1,505)
Beginning Fund Balance		4,048				
Ending Fund Balance		3,490				
Section Member Count - Paid		153				150
Section Member Count - Complimentary	1	31				13
Section Member Count - Total	1	184				163

Agri Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
837-7885-000	Telephone - Conference Calls	11/12/2019	Nov 2019 PGI Billin	\$20.20	\$0.00
837-U004-000	Agricultural Law Section Comp Member	11/30/2019	Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,625	\$5,400	104.2%		\$5,475
Total Revenue		5,625	5,400	104.2%		5,475
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive		409	300	136.3%		115
Conferences / Seminars Expense		349	1,000	34.9%		78
Contributions		500	750	66.7%	250	750
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	8	43	100	42.9%		44
OSB Support Services Assessment		2,360	2,200	107.3%		1,872
MCLE Sponsorship Application Fee	40	80		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	48	4,741	6,100	77.7%	250	2,858
Net Revenue (Expense)	(48)	884	(700)		(250)	2,617
Beginning Fund Balance		7,513				
Ending Fund Balance		8,397				
Section Member Count - Paid		225				219
Section Member Count - Complimentary		70				41
Section Member Count - Total		295				260

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-7746-000	Alternative Dispute Resolution-MCLE Assessment	11/30/2019	Nov2019 Various FundsTransfe	\$40.00	\$0.00
802-7885-000	Telephone - Conference Calls	11/12/2019	Nov 2019 PGI Billing	\$8.48	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,065	\$900	118.3%		\$930
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		1,065	1,400	76.1%		930
EXPENSES						
Committee - Executive		358	100	358.2%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		75	1,200	6.3%		40
Outreach Programs			100	0.0%		
Telephone - Conference Calling	16	83	50	166.9%		6
OSB Support Services Assessment		928	536	173.1%		560
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	16	1,485	2,036	72.9%		606
Net Revenue (Expense)	(16)	(420)	(636)			324
Beginning Fund Balance		2,494				
Ending Fund Balance		2,075				
Section Member Count - Paid		71				63
Section Member Count - Complimentary	1	46				11
Section Member Count - Total	1	117				74

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-7885-000	Telephone - Conference Calls	11/12/2019	Nov 2019 PGI Billin	\$16.22	\$0.00
834-U004-000	Animal Law Section Comp Membership	11/30/2019	Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Membership Fees		1,925	2,500	77.0%		2,250
Registrations - Conferences/Seminars	170	690	600	115.0%	490	1,310
Total Revenue	170	2,615	4,300	60.8%	490	3,560
EXPENSES						
Annual Meeting			3,500	0.0%	1,792	1,792
Committee - Executive			750	0.0%		
Conferences / Seminars Expense	120	363	1,000	36.3%	18	738
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			25	0.0%		6
Telephone - Conference Calling	3	61	50	122.2%	16	60
OSB Support Services Assessment		776	800	97.0%		760
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee	3	3		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	166	1,242	6,825	18.2%	1,825	3,356
Net Revenue (Expense)	4	1,373	(2,525)		(1,335)	204
Beginning Fund Balance		5,325				
Ending Fund Balance		6,698				
Section Member Count - Paid		77				90
Section Member Count - Complimentary		20				5
Section Member Count - Total		97				95

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4565-000	Conferences / Seminars-Conf/Seminar Registrator	11/7/2019		Aptify BatchID = 569	\$0.00	\$90.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registrator	11/15/2019		Aptify BatchID = 571	\$0.00	\$30.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registrator	11/22/2019		Aptify BatchID = 576	\$0.00	\$50.00
803-7245-000	Conferences / Seminars	11/26/2019		803 Standard CLE reg svcs	\$120.00	\$0.00
803-7746-000	Antitrust-MCLE Sponsorship App. Fee-	11/30/2019		Nov2019 Various FundsTransfe	\$40.00	\$0.00
803-7747-000	Antitrust-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fees	\$2.78	\$0.00
803-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$3.33	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,760	\$6,900	98.0%		\$6,980
Registrations - Conferences/Seminars		72	2,000	3.6%		
Sales		1,100		0.0%		
Total Revenue		7,932	8,900	89.1%		6,980
EXPENSES						
Annual Meeting	715	2,877	3,000	95.9%		2,775
Conferences / Seminars Expense	2,162	2,500	5,000	50.0%	60	243
Contributions		500	500	100.0%		500
Contributions - Classroom Law Project		500	500	100.0%	500	500
Contributions - Campaign for Equal Justice		500	500	100.0%	500	500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Special Projects	25	1,050	2,000	52.5%	1,680	2,747
Telephone - Conference Calling		2	30	6.3%	9	31
OSB Support Services Assessment		3,288	2,960	111.1%		2,979
MCLE Sponsorship Application Fee	40	40		0.0%		
Miscellaneous Expense				0.0%	40	40
Total Expense	2,942	11,757	14,990	78.4%	2,790	10,815
Net Revenue (Expense)	(2,942)	(3,825)	(6,090)		(2,790)	(3,835)
Beginning Fund Balance		11,549				
Ending Fund Balance		7,724				
Section Member Count - Paid		338				349
Section Member Count - Complimentary		73				30
Section Member Count - Total		411				379

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-7040-000	Annual Meeting	11/13/2019	Clyde Commor	11/2019 ApPrac Sec Event Cat	\$2,777.10	\$0.00
804-7040-000	Annual Meeting	11/18/2019		11/2019 Conf Exp Reclass	\$0.00	\$2,162.35
804-7040-000	Annual Meeting	11/26/2019		804 CLE RSVP reg svcs	\$100.00	\$0.00
804-7245-000	Conferences / Seminars	11/18/2019		11/2019 Conf Exp Reclass	\$2,162.35	\$0.00
804-7746-000	Appellate Practice-MCLE Sponsorship App. Fe	11/30/2019		Nov2019 Various FundsTransfe	\$40.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	11/27/2019	Kobak, Sara	Appelate Commissioner Gift	\$24.96	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$990	0.0%		
Membership Fees		950	1,250	76.0%		1,125
Total Revenue		950	2,240	42.4%		1,125
EXPENSES						
Annual Meeting			1,826	0.0%		1,483
Conferences / Seminars Expense		40		0.0%		
Gifts & Awards		76		0.0%		
Telephone - Conference Calling			8	0.0%		8
OSB Support Services Assessment		472	448	105.4%		408
MCLE Sponsorship Application Fee	40	40		0.0%		
Total Expense	40	628	2,282	27.5%		1,899
Net Revenue (Expense)	(40)	323	(42)			(774)
Beginning Fund Balance		663				
Ending Fund Balance		985				
Section Member Count - Paid		38				45
Section Member Count - Complimentary		21				10
Section Member Count - Total		59				55

Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-7746-000	Aviation Law-MCLE Sponsorship App. F	11/30/2019	Nov2019 Various FundsTransf	\$40.00	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$30,170	\$31,500	95.8%		\$26,790
Registrations - Conferences/Seminars	480	2,365	2,500	94.6%		2,970
Total Revenue	480	32,535	34,000	95.7%		29,760
EXPENSES						
Annual Meeting			100	0.0%		15
Committee - Executive		12,639	12,000	105.3%	455	16,335
Computer - Internet / Web		2,184	2,880	75.8%		2,160
Conferences / Seminars Expense	1,328	1,866	2,000	93.3%	40	799
Scholarships/Contributions	3,000	3,000	3,000	100.0%		
Gifts & Awards	310	830	800	103.8%	30	936
Luncheon Expense		1,418	1,500	94.5%		
Newsletter & Case Law Summaries		3,516	4,640	75.8%		1,180
Outreach Programs - New Lawyers		549	2,000	27.4%		
Social Events			2,500	0.0%	1,640	1,790
Telephone - Conference Calling	14	92	100	92.2%	37	134
OSB Support Services Assessment		8,152	7,480	109.0%		7,448
MCLE Sponsorship Application Fee		160		0.0%		
Total Expense	4,652	34,407	39,000	88.2%	2,202	30,796
Net Revenue (Expense)	(4,172)	(1,872)	(5,000)		(2,202)	(1,036)
Beginning Fund Balance		46,288				
Ending Fund Balance		44,416				
Section Member Count - Paid		862				893
Section Member Count - Complimentary	3	160				54
Section Member Count - Total	3	1,022				947

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4565-000	Conferences / Seminars-Conf/Seminar Registration	11/22/2019		Aptify BatchID = 576	\$0.00	\$220.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registration	11/27/2019		Aptify BatchID = 578	\$0.00	\$145.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registration	11/27/2019		Reclass Write off	\$10.00	\$0.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registration	11/30/2019		Aptify BatchID = 581	\$0.00	\$125.00
806-7245-000	Conferences / Seminars	11/21/2019		806 BUS19 Lunch Expense	\$1,328.40	\$0.00
806-7270-057	Contributions-Local Chapter	11/6/2019	Gersch, Taylor K	2019 BusLaw StudentScholarsh	\$1,000.00	\$0.00
806-7270-057	Contributions-Local Chapter	11/6/2019	Hutchinson, Alexandr	2019 BusLaw StudentScholarsh	\$1,000.00	\$0.00
806-7270-057	Contributions-Local Chapter	11/6/2019	Timmins, Rachel E	2019 BusLaw StudentScholarsh	\$1,000.00	\$0.00
806-7395-000	Gifts & Awards	11/20/2019	Ludwig, David	11/2019 BusLaw Sec Mtg Exp	\$310.00	\$0.00
806-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$13.61	\$0.00
806-U004-000	Business Law Section Comp Members	11/30/2019		Nov Sect HC adjust	3	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,760	\$8,900	98.4%		\$8,960
Registrations - Conferences/Seminars	965	4,650	3,000	155.0%		2,920
Total Revenue	965	13,410	11,900	112.7%		11,880
EXPENSES						
Conferences / Seminars Expense	3,912	7,183	6,500	110.5%	(100)	4,939
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling				0.0%		17
OSB Support Services Assessment		4,256	3,560	119.6%		3,752
MCLE Sponsorship Application Fee	80	240		0.0%		
Credit Card Fee	48	48		0.0%		
Total Expense	5,039	12,727	13,060	97.4%	(100)	8,707
Net Revenue (Expense)	(4,074)	683	(1,160)		100	3,173
Beginning Fund Balance		19,521				
Ending Fund Balance		20,204				
Section Member Count - Paid		438				448
Section Member Count - Complimentary		94				35
Section Member Count - Total		532				483

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/15/2019		Aptify BatchID = 571	\$0.00	\$610.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/22/2019		Aptify BatchID = 576	\$0.00	\$305.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/27/2019		Aptify BatchID = 578	\$0.00	\$50.00
807-7245-000	Conferences / Seminars	11/20/2019	Kimpton Hotel Monaco Portlan	10/2019 Event Cater/Svcs	\$2,141.37	\$0.00
807-7245-000	Conferences / Seminars	11/26/2019		807 CLE Basic CLE reg svcs	\$165.00	\$0.00
807-7245-000	Conferences / Seminars	11/26/2019		807 CLE Basic reg svcs	\$315.00	\$0.00
807-7245-000	Conferences / Seminars	11/27/2019	Kimpton Hotel Monaco Portlan	11/2019 BusLit Sec Cater/Svcs	\$1,290.21	\$0.00
807-7270-055	Contributions - Campaign for Equal Justice	11/13/2019	Campaign for Equal Justice	2019 Donation, BusinessLit Sec	\$1,000.00	\$0.00
807-7746-000	Business Litigation-MCLE Sponsorship App. Fee-	11/30/2019		Nov2019 Various FundsTransfe	\$40.00	\$0.00
807-7746-000	Business Litigation-MCLE Sponsorship App. Fee-	11/30/2019		Nov2019 Various FundsTransfe	\$40.00	\$0.00
807-7747-000	Business Litigation-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fees	\$47.90	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,913	\$6,075	97.3%		\$5,427
Registrations - Conferences/Seminars		1,205	2,500	48.2%		
Total Revenue		7,118	8,575	83.0%		5,427
EXPENSES						
Conferences / Seminars Expense	976	2,703	2,500	108.1%		430
Contributions - Campaign for Equal Justice		500	750	66.7%		500
Newsletter & Case Law Summaries		40		0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	11	112	115	97.8%	14	80
OSB Support Services Assessment		2,496	2,160	115.6%		1,760
Total Expense	987	5,852	5,775	101.3%	14	2,770
Net Revenue (Expense)	(987)	1,266	2,800		(14)	2,657
Beginning Fund Balance		1,894				
Ending Fund Balance		3,160				
Section Member Count - Paid		219				201
Section Member Count - Complimentary	1	94				44
Section Member Count - Total	1	313				245

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-7245-000	Conferences / Seminars	11/26/2019		808 CLE RSVP & Email reg sv	\$200.00	\$0.00
808-7245-000	Conferences / Seminars	11/27/2019	Wadia, Yazmir	11/2019 Civil Rights CLE Exp	\$776.40	\$0.00
808-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$11.09	\$0.00
808-U004-000	Civil Rights Section Comp Membe	11/30/2019		Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$90)	\$300	-30.1%		
Luncheon Event	263	2,575	2,250	114.4%		1,714
Membership Fees		4,896	4,680	104.6%		4,536
Registrations - Conferences/Seminars		1,217		0.0%		
Total Revenue	263	8,598	7,230	118.9%		6,250
EXPENSES						
Annual Meeting			1,500	0.0%		1,475
Committee - Executive		1,679	2,030	82.7%	203	1,913
Conferences / Seminars Expense		405	50	810.0%	40	40
Luncheon Expense	50	3,563	2,000	178.2%		1,841
Sponsorships			250	0.0%		240
Telephone - Conference Calling	16	98	75	130.9%	7	74
OSB Support Services Assessment		2,072	1,672	123.9%		1,664
MCLE Sponsorship Application Fee	40	200		0.0%		
Credit Card Fee	12	52		0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	118	8,070	8,077	99.9%	250	7,247
Net Revenue (Expense)	145	528	(847)		(250)	(997)
Beginning Fund Balance		4,464				
Ending Fund Balance		4,992				
Section Member Count - Paid		204				189
Section Member Count - Complimentary		55				19
Section Member Count - Total		259				208

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4348-000	Luncheon CLE	11/7/2019		Aptify BatchID = 569	\$0.00	\$118.00
809-4348-000	Luncheon CLE	11/15/2019		Aptify BatchID = 571	\$0.00	\$145.00
809-7538-000	Luncheon CLE	11/26/2019		809 CLE Basic reg svcs	\$50.00	\$0.00
809-7746-000	Technology Law-MCLE Sponsorship App. Fe	11/30/2019		Nov2019 Various FundsTransf	\$40.00	\$0.00
809-7747-000	Technology Law-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fees	\$12.46	\$0.00
809-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$15.81	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,825	\$4,375	110.3%		\$4,275
Registrations - Conferences/Seminars		6,350	4,000	158.8%	420	6,575
Total Revenue		11,175	8,375	133.4%	420	10,850
EXPENSES						
Conferences / Seminars Expense	2,205	10,994	12,000	91.6%	3,323	3,692
Contributions - Classroom Law Project			1,000	0.0%	1,000	1,000
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%	1,000	1,000
Contributions - OR Minority Lawyers Assoc.		1,000		0.0%		250
Newsletter & Case Law Summaries				0.0%	200	200
Scholarships			2,000	0.0%		
Telephone - Conference Calling	12	237	200	118.7%	79	227
OSB Support Services Assessment		1,600	1,520	105.3%		1,368
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee	83	140		0.0%		
Total Expense	2,339	15,012	17,720	84.7%	5,602	7,737
Net Revenue (Expense)	(2,339)	(3,837)	(9,345)		(5,182)	3,113
Beginning Fund Balance		28,031				
Ending Fund Balance		24,194				
Section Member Count - Paid		193				171
Section Member Count - Complimentary	1	8				6
Section Member Count - Total	1	201				177

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-7245-000	Conferences / Seminars	11/13/2019	Severe, Erin J	10/2019 ConLaw Sec CLE Exp	\$71.80	\$0.00
841-7245-000	Conferences / Seminars	11/13/2019	Sykora, Alycia N	10/2019 ConLaw Sec CLE Exp:	\$998.91	\$0.00
841-7245-000	Conferences / Seminars	11/20/2019	University of Orego	Void Open Trx	\$0.00	\$760.00
841-7245-000	Conferences / Seminars	11/20/2019		841 ConLaw Sec Stop Pymt Fe	\$25.00	\$0.00
841-7245-000	Conferences / Seminars	11/20/2019	University of Orego	04/2019 Room Rental/Svcs	\$760.00	\$0.00
841-7245-000	Conferences / Seminars	11/26/2019		841 CLE Standard reg svcs	\$760.00	\$0.00
841-7245-000	Conferences / Seminars	11/27/2019	Lee, Rachel C	10/2019 ConLaw CLE Exp	\$140.82	\$0.00
841-7245-000	Conferences / Seminars	11/27/2019	Landau, Jack L	10/2019 ConLaw CLE exp	\$208.80	\$0.00
841-7746-000	Constitutional Law-MCLE Sponsorship App. Fe	11/30/2019		Nov2019 Various FundsTransfe	\$40.00	\$0.00
841-7747-000	Constitutional Law-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fees	\$82.61	\$0.00
841-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$11.54	\$0.00
841-U004-000	Constitutional Law Section Comp Members	11/30/2019		Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,130	\$5,835	87.9%		\$5,685
Registrations - Conferences/Seminars		11,925	4,500	265.0%		6,525
Total Revenue		17,055	10,335	165.0%		12,210
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive		304	950	32.0%		2,026
Computer - Internet / Web	25	470	500	94.0%	25	470
Conferences / Seminars Expense		2,895	3,000	96.5%	16	4,333
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		56	60	93.0%		55
OSB Support Services Assessment		2,928	3,300	88.7%		3,112
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee	39	346		0.0%		
Total Expense		64	7,083	61.8%	41	9,996
Net Revenue (Expense)		(64)	9,972	(1,125)	(41)	2,214
Beginning Fund Balance			10,605			
Ending Fund Balance			20,577			
Section Member Count - Paid			342			380
Section Member Count - Complimentary	1		25			9
Section Member Count - Total	1		367			389

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7205-015	Computer - Internet / Web	11/6/2019	Appaloosa Business Service In	11/2019 Web Svcs, ConstructLa	\$25.00	\$0.00
810-7747-000	Construction Law-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fees	\$39.05	\$0.00
810-U004-000	Construction Law Section Comp Membe	11/30/2019		Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,310	\$2,400	96.3%		\$2,355
Registrations - Conferences/Seminars		1,335	4,400	30.3%	(110)	910
Total Revenue		3,645	6,800	53.6%	(110)	3,265
EXPENSES						
Committee - Executive		246	800	30.7%	54	771
Conferences / Seminars Expense	270	445	5,000	8.9%	784	834
Contributions		2,000	2,000	100.0%	1,500	1,500
Scholarships		164	1,500	10.9%		
Social Events		552	500	110.4%		
Telephone - Conference Calling	17	121	75	161.5%	11	61
OSB Support Services Assessment		1,640	1,440	113.9%		1,320
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee	27	47		0.0%		
Total Expense	314	5,290	11,315	46.8%	2,349	4,486
Net Revenue (Expense)	(314)	(1,645)	(4,515)		(2,459)	(1,221)
Beginning Fund Balance		16,859				
Ending Fund Balance		15,214				
Section Member Count - Paid		154				157
Section Member Count - Complimentary		51				16
Section Member Count - Total		205				173

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7245-000	Conferences / Seminars	11/26/2019		838 CLE Standard reg svcs	\$270.00	\$0.00
838-7747-000	Consumer Law-Credit Card Fe	11/4/2019	BluePay	Oct 2019 CC Transaction Fee	\$26.55	\$0.00
838-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$17.20	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,520	\$10,000	105.2%		\$10,040
Registrations - Conferences/Seminars	75	3,885	450	863.3%		315
Total Revenue	75	14,405	10,450	137.8%		10,355
EXPENSES						
Committee - Executive	500	731	2,000	36.5%		720
Computer - Internet / Web		111	120	92.5%		460
Conferences / Seminars Expense		4,786	2,500	191.4%	80	1,598
Contributions				0.0%		2,000
Gifts & Awards		670	390	171.7%		
Luncheon Expense			1,000	0.0%		1,911
Social Events		250	2,000	12.5%		547
Telephone - Conference Calling		41	150	27.5%	35	159
OSB Support Services Assessment		4,240	4,024	105.4%		4,024
MCLE Sponsorship Application Fee		160		0.0%		
Credit Card Fee	8	50		0.0%		
Total Expense	508	11,038	12,184	90.6%	115	11,420
Net Revenue (Expense)	(433)	3,367	(1,734)		(115)	(1,065)
Beginning Fund Balance		6,045				
Ending Fund Balance		9,412				
Section Member Count - Paid		526				503
Section Member Count - Complimentary	1	5				3
Section Member Count - Total	1	531				506

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/22/2019		Aptify BatchID = 576	\$0.00	\$45.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/27/2019		Aptify BatchID = 578	\$0.00	\$30.00
836-7195-000	Committee - Executive	11/6/2019	Arden Restauran	12/2019 CorpCnsl Sec Event De	\$500.00	\$0.00
836-7747-000	Corporate Counsel-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fees	\$7.81	\$0.00
836-U004-000	Corporate Counsel Section Comp Members	11/30/2019		Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,040	\$12,000	92.0%		\$11,240
Registrations - Conferences/Seminars	40	5,130	6,000	85.5%	120	7,108
Total Revenue	40	16,170	18,000	89.8%	120	18,348
EXPENSES						
Annual Meeting			350	0.0%		20
Committee - Executive			5,000	0.0%		3,792
Conferences / Seminars Expense		8,683	6,000	144.7%	486	7,011
Contributions		500		0.0%		
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice		600	600	100.0%		
Contributions - OR Minority Lawyers Assoc.		600	600	100.0%		500
Telephone - Conference Calling	19	153	100	153.4%	18	98
OSB Support Services Assessment		5,096	4,800	106.2%		4,672
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	7	16		0.0%		
Total Expense	26	15,688	18,050	86.9%	504	16,094
Net Revenue (Expense)	14	482	(50)		(384)	2,254
Beginning Fund Balance		40,232				
Ending Fund Balance		40,714				
Section Member Count - Paid		552				562
Section Member Count - Complimentary	1	86				22
Section Member Count - Total	1	638				584

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/7/2019		Aptify BatchID = 569	\$0.00	\$60.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/15/2019		Aptify BatchID = 571	\$20.00	\$0.00
811-7747-000	Criminal Law-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fee	\$6.94	\$0.00
811-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$18.73	\$0.00
811-U004-000	Criminal Law Section Comp Members	11/30/2019		Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$18,550	\$15,000	123.7%	\$5,900	\$23,600
Membership Fees		15,435	17,700	87.2%		17,745
Registrations - Conferences/Seminars			2,225	0.0%		1,725
Registrations - NW Bankruptcy			1,000	0.0%		
Miscellaneous Income				0.0%		39
Total Revenue		33,985	35,925	94.6%	5,900	43,109
EXPENSES						
Annual Meeting	250	11,191	14,000	79.9%	19,569	20,270
Committee - Executive	250	1,588	5,200	30.5%	402	3,626
Committee - Pro Bono		50	400	12.5%		50
Community Service - Probono			2,000	0.0%		
Community Service - Probono - Portland	1,644	5,822	4,775	121.9%		1,962
Computer - Internet / Web	67	697	2,250	31.0%	66	1,311
Conferences / Seminars Expense		325	2,500	13.0%	488	2,027
Contributions			1,000	0.0%		1,000
Education			250	0.0%		250
Gifts & Awards		654	625	104.6%		610
Newsletter & Case Law Summaries	2,025	5,103	6,400	79.7%	2,796	7,035
Telephone - Conference Calling		184	350	52.6%	32	137
OSB Support Services Assessment		3,816	4,600	83.0%		4,144
MCLE Sponsorship Application Fee	40	155		0.0%		
Credit Card Fee		580		0.0%		
Miscellaneous Expense				0.0%		67
Total Expense	4,276	30,165	44,350	68.0%	23,353	42,488
Net Revenue (Expense)	(4,276)	3,820	(8,425)		(17,453)	621
Beginning Fund Balance		51,128				
Ending Fund Balance		54,949				
Section Member Count - Paid		441				508
Section Member Count - Complimentary		36				10
Section Member Count - Total		477				518

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-7040-000	Annual Meeting	11/27/2019	Warren, Britta E	09/2019 DC EC Mtg Exp	\$250.00	\$0.00
812-7195-000	Committee - Executive	11/27/2019	Warren, Britta E	09/2019 DC EC Mtg Exp	\$250.00	\$0.00
812-7200-100	Community Service-Portland	11/27/2019	First United Methodist Church	2020 DC Space Rental Fees	\$1,644.00	\$0.00
812-7205-015	Computer - Internet / Web	11/13/2019	Appaloosa Business Service In	11/2019 Web Svcs, Debtr/Cred	\$66.87	\$0.00
812-7715-000	Newsletter	11/30/2019		Section/Design 11-2019	\$525.00	\$0.00
812-7715-000	Newsletter	11/27/2019	Ferran, Rene	11/2019 DC Sec Newsletter Svc	\$1,500.00	\$0.00
812-7746-000	Debtor/Creditor-MCLE Sponsorship App. Fe	11/30/2019		Nov2019 Various FundsTransfer	\$40.00	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,980	\$2,000	99.0%		\$1,980
Total Revenue		1,980	2,000	99.0%		1,980
EXPENSES						
Annual Meeting		186	250	74.4%	308	308
Conferences / Seminars Expense		533	750	71.1%		501
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			100	0.0%		
Scholarships		180	500	36.0%		
Sponsorships		100	200	50.0%		
Telephone - Conference Calling		147	84	175.1%	6	70
OSB Support Services Assessment		1,016	880	115.5%		856
Total Expense		2,162	3,764	57.4%	314	1,736
Net Revenue (Expense)		(182)	(1,764)		(314)	244
Beginning Fund Balance		5,512				
Ending Fund Balance		5,330				
Section Member Count - Paid		99				100
Section Member Count - Complimentary		28				10
Section Member Count - Total		127				110

Disability Law Detail

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

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,250	\$6,500	96.2%		\$6,025
Sponsorship Rev		45	500	9.0%		
Registrations - Conferences/Seminars	600	2,084	1,500	138.9%		710
Total Revenue	600	8,379	8,500	98.6%		6,735
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%		(237)
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		350
Contributions - OLIO		500	500	100.0%	500	500
Luncheon Expense		182	200	91.1%		
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		40
OSB Support Services Assessment		2,440	2,000	122.0%		2,088
MCLE Sponsorship Application Fee		40		0.0%		
Miscellaneous Expense			250	0.0%		5
Total Expense		5,729	8,850	64.7%	500	2,745
Net Revenue (Expense)	600	2,650	(350)		(500)	3,990
Beginning Fund Balance		36,755				
Ending Fund Balance		39,404				
Section Member Count - Paid		250				242
Section Member Count - Complimentary	1	56				30
Section Member Count - Total	1	306				272

Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/22/2019	Aptify BatchID = 57€	\$0.00	\$495.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/27/2019	Aptify BatchID = 57€	\$0.00	\$75.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/30/2019	Aptify BatchID = 58€	\$0.00	\$30.00
845-U004-000	Diversity Section Comp Members	11/30/2019	Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,800	\$13,500	102.2%		\$13,450
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		24,025	24,225	99.2%		24,175
EXPENSES						
Annual Meeting			20	0.0%		7
Committee - Executive		409	500	81.9%		220
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense		253	7,000	3.6%	1	852
Conferences / Seminars - UnCLE		9,781	9,000	108.7%		8,087
Contributions			2,500	0.0%		2,250
Newsletter & Case Law Summaries		7,640	7,980	95.7%		7,600
Scholarships			1,050	0.0%		
Telephone - Conference Calling		214	200	106.8%	33	187
OSB Support Services Assessment		4,584	4,977	92.1%		4,304
MCLE Sponsorship Application Fee		80		0.0%		
Miscellaneous Expense				0.0%		1
Total Expense		22,961	33,527	68.5%	33	23,509
Net Revenue (Expense)		1,064	(9,302)		(33)	666
Beginning Fund Balance		18,663				
Ending Fund Balance		19,728				
Section Member Count - Paid		552				538
Section Member Count - Complimentary	1	22				16
Section Member Count - Total	1	574				554

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-U004-000	Elder Law Section Comp Membe	11/30/2019	Nov Sect HC adjus	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,000	0.0%		\$810
Membership Fees		5,427	5,670	95.7%		5,616
Registrations - Conferences/Seminars		1,025		0.0%		
Total Revenue		6,452	6,670	96.7%		6,426
EXPENSES						
Annual Meeting	100	2,566	275	933.0%	268	268
Conferences / Seminars Expense	240	1,284	6,500	19.8%	40	3,942
Telephone - Conference Calling		17	15	115.1%		15
OSB Support Services Assessment		1,936	1,760	110.0%		1,736
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	340	5,843	8,550	68.3%	308	5,961
Net Revenue (Expense)	(340)	609	(1,880)		(308)	465
Beginning Fund Balance		2,927				
Ending Fund Balance		3,536				
Section Member Count - Paid		201				208
Section Member Count - Complimentary		41				12
Section Member Count - Total		242				220

ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-7040-000	Annual Meeting	11/26/2019		824 CLE RSVP reg svs	\$100.00	\$0.00
824-7245-000	Conferences / Seminar	11/27/2019	As Good As It Gets Caterin	11/2019 ETU Sec EC Cater Svc	\$240.35	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,360	\$10,100	92.7%		\$10,080
Registrations - Conferences/Seminars		4,360	3,000	145.3%		6,655
Total Revenue		13,720	13,100	104.7%		16,735
EXPENSES						
Annual Meeting		162	2,200	7.3%		
Case Law Summaries			400	0.0%	116	408
Committee - Executive				0.0%		404
Committee - Subcommittee			500	0.0%		123
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		5,817	5,000	116.3%	143	5,777
Education		616	1,000	61.6%		3,992
Gifts & Awards		230	600	38.3%	205	447
Newsletter & Case Law Summaries		43		0.0%		
Telephone - Conference Calling		147	200	73.7%	6	110
OSB Support Services Assessment		4,488	4,240	105.8%		4,112
MCLE Sponsorship Application Fee		235		0.0%		
Credit Card Fee	1	115		0.0%		
Miscellaneous Expense			1,000	0.0%	157	947
Total Expense	1	11,852	15,240	77.8%	627	16,319
Net Revenue (Expense)	(1)	1,868	(2,140)		(627)	416
Beginning Fund Balance		8,018				
Ending Fund Balance		9,886				
Section Member Count - Paid		468				504
Section Member Count - Complimentary	1	94				23
Section Member Count - Total	1	562				527

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-7747-000	Environmental & Nat. Resources-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fee	\$0.69	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Membr	11/30/2019		Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$24,060	\$24,880	96.7%		\$25,100
Registrations - Conferences/Seminars			1,000	0.0%		530
Total Revenue		24,060	25,880	93.0%		25,630
EXPENSES						
Annual Meeting				0.0%		6,303
Committee - Executive		7,753	8,000	96.9%	316	1,803
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)	565	5,907	7,000	84.4%		13,000
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		17		0.0%		800
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		850	5,100	16.7%	375	11,625
Telephone - Conference Calling	24	180	300	60.0%	30	230
OSB Support Services Assessment		10,400	10,192	102.0%		10,208
Credit Card Fee	1	1		0.0%		
Total Expense	590	25,107	33,092	75.9%	722	43,969
Net Revenue (Expense)	(590)	(1,047)	(7,212)		(722)	(18,339)
Beginning Fund Balance		15,848				
Ending Fund Balance		14,801				
Section Member Count - Paid		1,203				1,255
Section Member Count - Complimentary	2	99				36
Section Member Count - Total	2	1,302				1,291

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-7195-067	Estate Planning & Admi-Committees-Forms	11/20/2019	MacDonald, Erin	11/2019 EPA Mtg CLE Exps	\$565.31	\$0.00
814-7747-000	Estate Planning & Admin.-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fe	\$0.69	\$0.00
814-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$23.63	\$0.00
814-U004-000	Estate Planning & Admin Section Comp Memb	11/30/2019		Nov Sect HC adjust	2	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$23,950	\$24,550	97.6%		\$24,600
Registrations - Conferences/Seminars		125,384	113,749	110.2%		132,333
Total Revenue	25	149,334	138,299	108.0%		156,933
EXPENSES						
Annual Meeting				0.0%	7,670	7,702
Committee - Executive			500	0.0%		289
Computer - Internet / Web		2,850	1,100	259.1%		1,890
Conferences / Seminars Expense	108,034	134,043	127,000	105.5%	361	17,427
Gifts & Awards	64	64	125	51.4%	56	56
Newsletter & Case Law Summaries		9,058	11,300	80.2%	400	9,658
Telephone - Conference Calling		106	100	106.1%		87
OSB Support Services Assessment		7,656	7,856	97.5%		7,880
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee	362	3,146		0.0%		
Miscellaneous Expense			200	0.0%		200
Total Expense	108,460	156,998	148,181	106.0%	8,487	45,189
Net Revenue (Expense)	(108,435)	(7,664)	(9,882)		(8,487)	111,744
Beginning Fund Balance		62,097				
Ending Fund Balance		54,433				
Section Member Count - Paid	1	958				985
Section Member Count - Complimentary						1
Section Member Count - Total	1	958				986

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	11/7/2019		Aptify BatchID = 569	\$0.00	\$25.00
815-7245-000	Conferences / Seminars	11/1/2019		815 SFLF19 CLE reg svcs ever	\$6,802.12	\$0.00
815-7245-000	Conferences / Seminars	11/1/2019		815 SFLF19 CLE reg svcs ever	\$0.00	\$6,802.12
815-7245-000	Conferences / Seminars	11/13/2019	Sunriver Resort	10/2019 Conf Cater/Lodging/S	#####	\$0.00
815-7245-000	Conferences / Seminars	11/13/2019	McIntyre, Karrie	10/2019 Family Law Conf Exp	\$146.16	\$0.00
815-7245-000	Conferences / Seminars	11/13/2019	Svetkey, Susan	10/2019 Family Law Conf Exp	\$242.44	\$0.00
815-7245-000	Conferences / Seminars	11/21/2019		CC 7229 N Chourey	\$108.75	\$0.00
815-7245-000	Conferences / Seminars	11/27/2019	Carty, Ryan	10/2019 FamLaw Sec Conf Ex	\$172.26	\$0.00
815-7395-000	Gifts & Awards	11/20/2019	Award Presentations (fka Ribbon Specialtie	Plaque 2019 Family Law Chair	\$64.25	\$0.00
815-7747-000	Family Law-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fees	\$361.68	\$0.00
815-U001-000	Family Law Section Member Counl	11/30/2019		Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,615	\$6,600	100.2%		\$6,570
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%		3,715
Total Revenue		13,724	14,200	96.6%		10,863
EXPENSES						
Annual Meeting			10	0.0%		8
Conferences / Seminars Expense	314	4,107	6,000	68.5%		4,333
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			120	0.0%		105
Scholarships			250	0.0%		
Social Events			200	0.0%		50
Sponsorships			600	0.0%		
Telephone - Conference Calling	15	134	250	53.5%	17	84
OSB Support Services Assessment		4,136	3,520	117.5%		3,648
Miscellaneous Expense			250	0.0%		
Total Expense	329	11,377	14,200	80.1%	17	10,728
Net Revenue (Expense)	(329)	2,347			(17)	135
Beginning Fund Balance		9,828				
Ending Fund Balance		12,175				
Section Member Count - Paid		441				440
Section Member Count - Complimentary	1	77				29
Section Member Count - Total	1	518				469

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-7245-000	Conferences / Seminars	11/20/2019	Oregon City Attorneys Associatio	09/2019 CLE Exp	\$313.68	\$0.00
816-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billin	\$15.41	\$0.00
816-U004-000	Govenmental Law Section Comp Memb	11/30/2019		Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$550	\$8,525	\$5,600	152.2%		
Membership Fees		4,380	4,725	92.7%		4,665
Sponsorship Rev		900	1,000	90.0%	276	676
Registrations - Conferences/Seminars				0.0%		5,925
Total Revenue	550	13,805	11,325	121.9%	276	11,266
EXPENSES						
Annual Meeting		14,454	15,000	96.4%	(79)	4,723
Committee - Executive		206	1,000	20.6%		
Computer - Internet / Web		111	500	22.2%	15	345
Conferences / Seminars Expense	(2,141)	827	3,300	25.1%	13	964
Contributions			500	0.0%	500	500
Outreach Programs			500	0.0%		
Speaker Expense			4,000	0.0%		1,541
Special Projects		103	500	20.6%		
Telephone - Conference Calling		72	150	48.3%	21	67
OSB Support Services Assessment		2,752	2,696	102.1%		2,576
MCLE Sponsorship Application Fee		115		0.0%		
Credit Card Fee	23	215		0.0%		
Total Expense	(2,119)	18,855	28,146	67.0%	469	10,715
Net Revenue (Expense)	2,669	(5,050)	(16,821)		(193)	551
Beginning Fund Balance		27,107				
Ending Fund Balance		22,056				
Section Member Count - Paid		292				311
Section Member Count - Complimentary		52				26
Section Member Count - Total		344				337

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4025-000	Annual Meeting	11/22/2019		Aptify BatchID = 576	\$0.00	\$550.00
817-7245-000	Conferences / Seminars	11/19/2019	Kimpton Hotel Monaco Portlan	Void Open Trx	\$0.00	\$2,141.37
817-7747-000	Health Law-Credit Card Fe	11/4/2019	BluePay	Oct 2019 CC Transaction Fee	\$22.56	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,900	\$2,780	104.3%		\$2,760
Registrations - Conferences/Seminars		1,230		0.0%		
Total Revenue		4,130	2,780	148.6%		2,760
EXPENSES						
Annual Meeting		1,339	200	669.5%	89	89
Conferences / Seminars Expense	560	596	4,000	14.9%		
Contributions		900	350	257.1%		350
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling				0.0%		7
OSB Support Services Assessment		1,416	1,248	113.5%		1,184
Credit Card Fee	43	43		0.0%		
Miscellaneous Expense			1,000	0.0%	59	97
Total Expense	603	4,294	7,298	58.8%	148	1,727
Net Revenue (Expense)	(603)	(164)	(4,518)		(148)	1,033
Beginning Fund Balance		10,429				
Ending Fund Balance		10,266				
Section Member Count - Paid		145				139
Section Member Count - Complimentary	2	34				24
Section Member Count - Total	2	179				163

Indian Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
833-7245-000	Conferences / Seminars	11/26/2019		833 CLE Standard reg svs	\$560.00	\$0.00
833-7747-000	Indian Law-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fee	\$43.04	\$0.00
833-U004-000	Indian Law Section Comp Membe	11/30/2019		Nov Sect HC adjust	2	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,920	\$1,500	128.0%		\$1,560
Luncheon Event	117	5,672	6,000	94.5%		5,905
Membership Fees		9,950	11,000	90.5%		11,050
Registrations - Conferences/Seminars				0.0%		291
Total Revenue	117	17,542	18,500	94.8%		18,806
EXPENSES						
Annual Meeting	(138)	3,252	3,250	100.1%		3,439
Committee - Executive	223	2,336	2,000	116.8%	340	1,705
Conferences / Seminars Expense			1,000	0.0%		1,085
Contributions	1,500	1,500	1,500	100.0%		
Luncheon Expense	744	5,142	4,500	114.3%	299	4,298
Outreach Programs	235	1,973	2,500	78.9%	248	1,622
Telephone - Conference Calling	6	62	75	82.9%	22	80
OSB Support Services Assessment		3,736	3,640	102.6%		3,688
MCLE Sponsorship Application Fee	40	200		0.0%		
Credit Card Fee	45	130		0.0%		
Total Expense	2,656	18,332	18,465	99.3%	909	15,918
Net Revenue (Expense)	(2,539)	(790)	35		(909)	2,888
Beginning Fund Balance		14,430				
Ending Fund Balance		13,640				
Section Member Count - Paid		398				442
Section Member Count - Complimentary		69				19
Section Member Count - Total		467				461

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	11/7/2019		Aptify BatchID = 569	\$0.00	\$140.00
823-4348-000	Luncheon Event/CLE	11/22/2019		Aptify BatchID = 576	\$23.00	\$0.00
823-7040-000	Annual Meeting	11/20/2019	Intellectual Property	190275 / 137	\$0.00	\$137.87
823-7195-000	Committee - Executive	11/27/2019	Wilson, Mark W	11/2019 IP Sec EC Mtg Exp	\$223.32	\$0.00
823-7270-000	Intellectual Property-Contributions	11/13/2019	Oregon Volunteer Lawyers for the A	IP Sec 2019 Donation	\$1,500.00	\$0.00
823-7538-000	Luncheon Expense-	11/13/2019	Mercer, Cassandra	11/2019 CLE Spkr Gift Card	\$20.00	\$0.00
823-7538-000	Luncheon Expense-	11/13/2019	Clyde Common	11/2019 IntProp Sec Cater/Svc:	\$594.00	\$0.00
823-7538-000	Luncheon Expense-	11/26/2019		823 JE credit adj cle reg svcs	\$0.00	\$60.00
823-7538-000	Luncheon Expense-	11/26/2019		823 CLE Basic reg svcs	\$190.00	\$0.00
823-7620-000	Outreach - Education	11/20/2019	Cassady, Rebecca	11/2019 IP Sec Event Exp	\$235.20	\$0.00
823-7746-000	Intellectual Property-MCLE Sponsorship App. Fr	11/30/2019		Nov2019 Various FundsTransf	\$40.00	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fees	\$44.71	\$0.00
823-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$6.43	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,050	\$1,900	107.9%		\$1,900
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars		445	500	89.0%		100
Total Revenue		2,495	3,400	73.4%		2,000
EXPENSES						
Committee - Executive	208	4,658	250	1863.2%	212	328
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		402	300	134.0%		396
Luncheon Expense			800	0.0%		464
Sponsorships			5,000	0.0%		
Telephone - Conference Calling	6	49	100	48.7%	2	38
OSB Support Services Assessment		1,088	800	136.0%		744
MCLE Sponsorship Application Fee	80	80		0.0%		
Credit Card Fee	7	12		0.0%		
Total Expense	301	6,289	7,350	85.6%	214	1,970
Net Revenue (Expense)	(301)	(3,794)	(3,950)		(214)	30
Beginning Fund Balance		11,001				
Ending Fund Balance		7,207				
Section Member Count - Paid		82				76
Section Member Count - Complimentary		54				28
Section Member Count - Total		136				104

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-7195-000	Committee - Executive	11/20/2019	Miller Nash Graham & Dunn LL	10/2019 Sec EC Mtg Exp	\$77.62	\$0.00
818-7195-000	Committee - Executive	11/27/2019	Miller Nash Graham & Dunn LL	11/2019 InterLawSec EC Mtg Ex	\$130.61	\$0.00
818-7746-000	International Law-MCLE Sponsorship App. Fe	11/30/2019		Nov2019 Various FundsTransfer	\$40.00	\$0.00
818-7746-000	International Law-MCLE Sponsorship App. Fe	11/30/2019		Nov2019 Various FundsTransfer	\$40.00	\$0.00
818-7747-000	International Law-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fees	\$6.94	\$0.00
818-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$6.29	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,460	\$9,000	94.0%		\$7,250
Registrations - Conferences/Seminars				0.0%		195
Total Revenue		8,460	9,000	94.0%		7,445
EXPENSES						
Committee - Executive	268	2,072	3,000	69.1%		3,518
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		321	750	42.8%		791
Contributions	500	750	500	150.0%		750
Contributions - Campaign for Equal Justice		100	100	100.0%		
Gifts & Awards			100	0.0%		
Sponsorships		1,500	1,500	100.0%		1,250
Telephone - Conference Calling	14	110	100	109.8%	27	71
OSB Support Services Assessment		2,792	2,672	104.5%		2,408
Miscellaneous Expense			100	0.0%		
Total Expense	782	7,646	8,922	85.7%	27	8,787
Net Revenue (Expense)	(782)	814	78		(27)	(1,342)
Beginning Fund Balance		2,895				
Ending Fund Balance		3,709				
Section Member Count - Paid		282				291
Section Member Count - Complimentary	1	68				37
Section Member Count - Total	1	350				328

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-7195-000	Committee - Executive	11/20/2019	Jacquot, Megan L	11/2019 JuvLaw Sec EC Mtg E>	\$267.64	\$0.00
843-7270-000	Contributions-	11/20/2019	Classroom Law Projec	2019 Donation Juvenile Law Se	\$500.00	\$0.00
843-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$14.11	\$0.00
843-U004-000	Juvenile Law Section Comp Membe	11/30/2019		Nov Sect HC adjust	1	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$7,975	\$19,000	42.0%	\$20,855	\$20,845
Membership Fees		19,150	19,000	100.8%		19,200
Sponsorship Rev		1,750	1,800	97.2%	250	478
Registrations - Conferences/Seminars		6,210	6,000	103.5%	(20,855)	6,645
Total Revenue		35,085	45,800	76.6%	250	47,169
EXPENSES						
Annual Meeting	283	24,858	31,500	78.9%	18,662	20,576
Committee - Executive		1,671	1,000	167.1%	181	1,196
Computer - Internet / Web			4,000	0.0%		40
Conferences / Seminars Expense		4,078	5,000	81.6%	1,453	4,673
Contributions			4,000	0.0%	1,000	1,000
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries			100	0.0%		80
Telephone - Conference Calling		117	100	116.7%	9	66
OSB Support Services Assessment		6,768	7,000	96.7%		6,344
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	11	350		0.0%		
Total Expense	294	40,381	55,200	73.2%	21,305	34,975
Net Revenue (Expense)	(294)	(5,296)	(9,400)		(21,055)	12,193
Beginning Fund Balance		33,940				
Ending Fund Balance		28,644				
Section Member Count - Paid		766				768
Section Member Count - Complimentary	4	84				25
Section Member Count - Total	4	850				793

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-7040-000	Annual Meeting	11/30/2019	Public Safety Labor Grouj	10/2019 L&E Sec Conf Spkr Exj	\$283.00	\$0.00
819-7747-000	Labor & Employment-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fees	\$11.28	\$0.00
819-U004-000	Labor & Employment Law Section Comp Membei	11/30/2019		Nov Sect HC adjust	4	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%		(\$24)
Membership Fees		31,140	34,500	90.3%		33,720
Total Revenue		31,140	34,500	90.3%		33,696
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive		10,402	6,000	173.4%		11,130
Computer - Internet / Web	25	435	500	87.0%	25	435
Conferences / Seminars Expense		40	500	8.0%	1	1
Conferences / Seminars - Litigation Institute		450	8,783	5.1%		4,173
Contributions - Campaign for Equal Justice		2,500	2,500	100.0%		500
Gifts & Awards			200	0.0%		189
Newsletter & Case Law Summaries			1,000	0.0%	1,085	1,612
Scholarships - Litigation Institute			5,700	0.0%		2,747
Telephone - Conference Calling		303	500	60.5%	21	66
OSB Support Services Assessment		8,656	9,600	90.2%		9,000
Total Expense	25	22,785	35,323	64.5%	1,132	29,852
Net Revenue (Expense)	(25)	8,355	(823)		(1,132)	3,844
Beginning Fund Balance		43,385				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		52,114				
Section Member Count - Paid		1,038				1,125
Section Member Count - Complimentary		44				38
Section Member Count - Total		1,082				1,163

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-7205-015	Computer - Internet / We	11/20/2019	Appaloosa Business Service In	11/2019 Web Svc, Litigatio	\$25.00	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,300	\$2,175	105.7%		\$2,175
Sponsorship Rev		600	713	84.2%		713
Total Revenue		2,900	2,888	100.4%		2,888
EXPENSES						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense			1,200	0.0%	1,423	1,423
Contributions			300	0.0%		50
Telephone - Conference Calling	41	122	185	65.8%	38	206
OSB Support Services Assessment		968	856	113.1%		776
MCLE Sponsorship Application Fee	40	40		0.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	81	1,130	2,741	41.2%	1,461	2,454
Net Revenue (Expense)	(81)	1,770	147		(1,461)	434
Beginning Fund Balance		4,131				
Ending Fund Balance		5,901				
Section Member Count - Paid		92				87
Section Member Count - Complimentary	2	31				19
Section Member Count - Total	2	123				106

Military+Veterans Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
847-7746-000	Military & Veterans Law-MCLE Sponsorship App. Fee	11/30/2019	Nov2019 Various FundsTransfe	\$40.00	\$0.00
847-7885-000	Telephone	11/12/2019	Nov 2019 PGI Billing	\$41.17	\$0.00
847-U004-000	Military & veterans Law Section Comp Members	11/30/2019	Nov Sect HC adjust	2	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,975	\$3,250	122.3%		\$3,300
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue		3,975	8,250	48.2%		3,300
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	300	100.0%		260
Gifts & Awards			100	0.0%	48	48
Newsletter & Case Law Summaries			400	0.0%	350	350
Telephone - Conference Calling	1	81	300	27.1%	27	126
OSB Support Services Assessment		1,768	1,200	147.3%		1,248
Total Expense	101	2,149	10,915	19.7%	425	2,147
Net Revenue (Expense)	(101)	1,826	(2,665)		(425)	1,153
Beginning Fund Balance		9,819				
Ending Fund Balance		11,645				
Section Member Count - Paid		159				132
Section Member Count - Complimentary		62				27
Section Member Count - Total		221				159

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7270-000	Contributions	11/27/2019	Campaign for Equal Justice	2019 Donation, Nonprofit Se	\$100.00	\$0.00
846-7885-000	Telephone	11/12/2019		Nov 2019 PGI Billing	\$0.57	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		1,840	2,600	70.8%		2,080
Registrations - Conferences/Seminars		1,270	1,700	74.7%		
Total Revenue		3,110	4,600	67.6%		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	14	61	140	43.5%	11	44
OSB Support Services Assessment		1,008	1,184	85.1%		880
Miscellaneous Expense			150	0.0%		
Total Expense	14	5,401	6,124	88.2%	11	924
Net Revenue (Expense)	(14)	(2,291)	(1,524)		(11)	1,156
Beginning Fund Balance		6,497				
Ending Fund Balance		4,206				
Section Member Count - Paid		92				104
Section Member Count - Complimentary		34				21
Section Member Count - Total		126				125

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7885-000	Telephone - Conference Ca	11/12/2019	Nov 2019 PGI Billin	\$13.87	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$48,600	\$48,000	101.3%		\$49,350
Luncheon Event	1,610	9,205	5,000	184.1%		1,600
Membership Fees		33,180	34,800	95.3%		29,225
Sponsorship Rev		12,550	11,000	114.1%		11,277
Registrations - Conferences/Seminars			300	0.0%	1,175	3,865
Total Revenue	1,610	103,535	99,100	104.5%	1,175	95,317
EXPENSES						
Annual Meeting		58,714	48,000	122.3%		48,356
Audio/Visual Expense	155	625	1,000	62.5%	159	475
Committee - Executive	1,250	4,718	7,500	62.9%		6,388
Computer - Internet / Web			1,700	0.0%		1,458
Conferences / Seminars Expense		1,010	700	144.3%		3,626
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense	3,225	9,616	8,000	120.2%	1,621	6,855
Newsletter & Case Law Summaries	2,823	13,694	15,000	91.3%	1,525	12,180
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		6
Telephone - Conference Calling	20	286	300	95.4%	19	221
OSB Support Services Assessment		9,768	9,600	101.8%		9,608
MCLE Sponsorship Application Fee	40	160		0.0%		
Credit Card Fee	90	1,520		0.0%		
Total Expense	7,604	100,112	94,700	105.7%	3,324	89,673
Net Revenue (Expense)	(5,994)	3,424	4,400		(2,149)	5,644
Beginning Fund Balance		26,822				
Ending Fund Balance		30,246				
Section Member Count - Paid		1,106				1,170
Section Member Count - Complimentary	4	119				55
Section Member Count - Total	4	1,225				1,225

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4348-000	Luncheon CLE	11/15/2019		Aptify BatchID = 571	\$0.00	\$735.00
825-4348-000	Luncheon CLE	11/22/2019		Aptify BatchID = 576	\$0.00	\$665.00
825-4348-000	Luncheon CLE	11/27/2019		Aptify BatchID = 578	\$0.00	\$140.00
825-4348-000	Luncheon CLE	11/30/2019		Aptify BatchID = 581	\$0.00	\$70.00
825-7085-000	Audio / Visual Expense	11/20/2019	Discovery Media Productions	10/2019 Audio Recording Svcs	\$155.40	\$0.00
825-7195-000	Committee - Executive	11/27/2019	Stoel Rives - Portland	12/2019 RELU EC Event Dep	\$1,250.00	\$0.00
825-7538-000	Luncheon CLE	11/13/2019	Kimpton Hotel Monaco Portland	10/2019 RELU Event Cater/Svc	\$2,845.36	\$0.00
825-7538-000	Luncheon CLE	11/26/2019		825 CLE Basic reg svcs	\$380.00	\$0.00
825-7715-000	Newsletter	11/13/2019	Parker, Judy	11/2019 RELU Digest Web Svc	\$1,305.00	\$0.00
825-7715-000	Newsletter	11/20/2019	Brick Work Writing & Editing LL	11/2019 RELU Disgest Svcs	\$1,200.00	\$0.00
825-7715-000	Newsletter	11/30/2019		Section/Design 11-2019	\$318.46	\$0.00
825-7746-000	Real Estate & Land Use-MCLE Sponsorship App. Fe	11/30/2019		Nov2019 Various FundsTransfe	\$40.00	\$0.00
825-7747-000	Real Estate & Land Use-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fees	\$89.90	\$0.00
825-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$20.35	\$0.00
825-U004-000	Real Estate & Land Use Section Comp Members	11/30/2019		Nov Sect HC adjust	4	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,305	\$750	174.0%		\$720
Luncheon Event		3,535	3,500	101.0%		1,980
Membership Fees		5,425	5,625	96.4%		5,625
Total Revenue		10,265	9,875	103.9%		8,325
EXPENSES						
Annual Meeting		155	750	20.7%		
Annual Dinner	1,443	1,443		0.0%		729
Conferences / Seminars Expense		170		0.0%		
Contributions	500	500	1,000	50.0%		1,000
Contributions - Campaign for Equal Justice		500		0.0%		
Luncheon Expense	(1,483)	5,136	5,000	102.7%	150	3,236
Scholarships			1,500	0.0%		1,500
Telephone - Conference Calling		2		0.0%		
OSB Support Services Assessment		1,776	1,864	95.3%		1,800
MCLE Sponsorship Application Fee	40	80		0.0%		
Credit Card Fee	19	72		0.0%		
Total Expense	519	9,835	10,114	97.2%	150	8,266
Net Revenue (Expense)	(519)	430	(239)		(150)	59
Beginning Fund Balance		8,866				
Ending Fund Balance		9,296				
Section Member Count - Paid		217				225
Section Member Count - Complimentary		5				8
Section Member Count - Total		222				233

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-7040-100	Annual Dinner	11/22/2019		Expense ReClass per J Hunt	\$1,443.05	\$0.00
827-7270-000	Contributions	11/22/2019		Expense ReClass per J Hunt	\$500.00	\$0.00
827-7270-055	Contribution - Campaign for Equal Justice	11/6/2019	Campaign for Equal Justice	2019 Donation, Securities Reg	\$500.00	\$0.00
827-7270-055	Contribution - Campaign for Equal Justice	11/22/2019		Expense ReClass per J Hunt	\$0.00	\$500.00
827-7538-000	Luncheon CLE	11/22/2019		Expense ReClass per J Hunt	\$0.00	\$40.00
827-7538-000	Luncheon CLE	11/22/2019		Expense ReClass per J Hunt	\$0.00	\$1,443.05
827-7746-000	Securities Regulation-MCLE Sponsorship App. Fee	11/22/2019		Expense ReClass per J Hunt	\$40.00	\$0.00
827-7747-000	Securities Regulation-Credit Card Fee-	11/4/2019	BluePay	Oct 2019 CC Transaction Fee	\$18.74	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,851	\$13,395	103.4%		\$13,376
Registrations - Conferences/Seminars		19	3,000	0.6%	114	114
Total Revenue		13,870	16,395	84.6%	114	13,490
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		1,093	3,500	31.2%		1,012
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense		206	12,000	1.7%		871
Outreach Programs		1,041	2,500	41.6%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	63	752	600	125.4%	51	622
OSB Support Services Assessment		6,416	6,040	106.2%		5,920
MCLE Sponsorship Application Fee		120		0.0%		
Miscellaneous Expense			400	0.0%		
Total Expense	63	9,628	29,140	33.0%	51	8,474
Net Revenue (Expense)	(63)	4,242	(12,745)		63	5,016
Beginning Fund Balance		15,312				
Ending Fund Balance		19,554				
Section Member Count - Paid		729				705
Section Member Count - Complimentary	2	75				49
Section Member Count - Total	2	804				754

S&SF Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
840-7885-000	Telephone - Conference Calls	11/12/2019	Nov 2019 PGI Billing	\$22.55	\$0.00
840-7885-000	Telephone - Conference Calls	11/21/2019	CC 2195 Bar Card Gener	\$40.00	\$0.00
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	11/30/2019	Nov Sect HC adjust	2	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,160	\$5,500	75.6%		\$5,080
Registrations - Conferences/Seminars	160	760	600	126.7%	60	625
Total Revenue	160	4,920	6,100	80.7%	60	5,705
EXPENSES						
Annual Meeting			500	0.0%		228
Committee - Executive	314	314	500	62.8%		4
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense		695	2,000	34.7%	80	1,991
Contributions		300	500	60.0%		200
Gifts & Awards	75	75	900	8.3%	100	149
Luncheon Expense			100	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs		318	1,000	31.8%	250	621
Speaker Expense		850	2,000	42.5%		
Special Projects		650	1,000	65.0%	1,000	1,000
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment		2,072	2,176	95.2%		2,128
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		5		0.0%		
Total Expense	389	5,318	11,576	45.9%	1,430	6,321
Net Revenue (Expense)	(229)	(398)	(5,476)		(1,370)	(616)
Beginning Fund Balance		13,987				
Ending Fund Balance		13,589				
Section Member Count - Paid		208				251
Section Member Count - Complimentary	2	53				21
Section Member Count - Total	2	261				272

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4565-000	Conferences / Seminars-Conf/Seminar Registrati	11/15/2019		Aptify BatchID = 571	\$0.00	\$40.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrati	11/22/2019		Aptify BatchID = 576	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrati	11/30/2019		Aptify BatchID = 581	\$0.00	\$100.00
835-7195-000	Committees- Executive	11/6/2019	Mizz'ipi Sistahs Chefs	11/2019 SF EC Mtg Cater/Svc	\$313.95	\$0.00
835-7395-000	Gifts & Awards	11/13/2019	Tkacz, Alexander Gregor	11/2019 SF Sec Event Exp	\$75.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Count	11/30/2019		Nov Sect HC adjust	2	0

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,224	\$13,304	\$14,000	95.0%	\$320	\$13,852
Luncheon Event - Salem / Midvalley	3,498	6,314	9,000	70.2%		8,470
Membership Fees		12,055	13,950	86.4%		11,450
Registrations - Conferences/Seminars				0.0%		1,560
Total Revenue	4,722	31,673	36,950	85.7%	320	35,332
EXPENSES						
Annual Meeting			25	0.0%		10
Committee - Executive		275	1,000	27.5%		621
Committee - Legislative		317	1,000	31.7%		312
Committee - Pro Bono		100	2,000	5.0%		150
Computer - Internet / Web		375	375	100.0%		375
Conferences / Seminars Expense		244	200	121.8%		
Conferences / Seminars - Tax Institute		298	1,000	29.8%		23
Gifts & Awards		340	350	97.1%		
Luncheon Expense - Portland	1,085	10,257	13,000	78.9%	1,218	10,513
Luncheon Expense - Salem / Midvalley	1,634	6,051	9,000	67.2%		7,426
Newsletter & Case Law Summaries			500	0.0%		
Outreach Programs - New Lawyers		2,420	2,500	96.8%		1,363
Scholarships - Tax Institute		1,505	1,290	116.7%		1,290
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	11	152	150	101.0%	36	135
OSB Support Services Assessment		3,288	3,800	86.5%		3,664
MCLE Sponsorship Application Fee	80	240		0.0%		
Credit Card Fee	9	37		0.0%		
Total Expense	2,820	30,698	40,990	74.9%	1,254	30,683
Net Revenue (Expense)	1,902	975	(4,040)		(934)	4,649
Beginning Fund Balance		24,755				
Ending Fund Balance		25,729				
Section Member Count - Paid		402				458
Section Member Count - Complimentary		9				7
Section Member Count - Total		411				465

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$37,350	\$30,000	124.5%		\$31,218
Membership Fees		7,975	8,000	99.7%		8,075
Sponsorship Rev		2,150	1,850	116.2%		2,100
Registrations - Conferences/Seminars		375		0.0%		250
Total Revenue		47,850	39,850	120.1%		41,643
EXPENSES						
Annual Meeting		31,978	30,000	106.6%		27,136
Committee - Executive	80	1,153	800	144.2%	49	829
Conferences / Seminars Expense		7,541	8,500	88.7%	1,313	9,377
Contributions			200	0.0%		150
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		228	750	30.4%		772
Telephone - Conference Calling	78	351	350	100.4%	52	307
OSB Support Services Assessment		2,808	3,500	80.2%		2,632
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	3	11		0.0%		
Total Expense		160	45,111	100.0%	1,414	42,203
Net Revenue (Expense)		(160)	2,739		(1,414)	(559)
Beginning Fund Balance			15,965			
Ending Fund Balance			18,703			
Section Member Count - Paid			319			324
Section Member Count - Complimentary			32			12
Section Member Count - Total			351			336

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-7195-000	Committee - Executive	11/20/2019	Patrick, Jovanna	11/2019 WC EC Mtg Exp	\$80.00	\$0.00
830-7747-000	Workers' Compensation-Credit Card Fe	11/4/2019	BluePay	Oct 2019 CC Transaction Fee	\$2.60	\$0.00
830-7885-000	Telephone - Conference Calls	11/12/2019		Nov 2019 PGI Billing	\$77.60	\$0.00

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

Description	November 2019	YTD 2019	Budget 2019	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,280	\$2,380	179.8%		\$2,920
Registrations - Conferences/Seminars	100	17,004	800	2125.5%		770
Total Revenue	120	21,284	3,180	669.3%		3,690
EXPENSES						
Annual Meeting			1,035	0.0%		
Conferences / Seminars Expense	(215)	16,173		0.0%	123	1,528
Telephone - Conference Calling			185	0.0%	1	3
OSB Support Services Assessment		1,856	1,008	184.1%		1,176
MCLE Sponsorship Application Fee		115		0.0%		
Credit Card Fee	18	445		0.0%		
Miscellaneous Expense			71	0.0%		
Total Expense	(197)	18,589	2,299	808.6%	124	2,707
Net Revenue (Expense)	317	2,695	881		(124)	983
Beginning Fund Balance		843				
Ending Fund Balance		3,537				
Section Member Count - Paid	1	214				146
Section Member Count - Complimentary		19				13
Section Member Count - Total	1	233				159

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	11/7/2019	
848-4565-000	Conference/Seminar Registrations	11/22/2019	Anthony Stuart
848-7245-000	Conference/Seminar Expenses	11/18/2019	
848-7245-000	Conference/Seminar Expenses	11/26/2019	
848-7747-000	Cannabis Law Section-Credit Card Fee-	11/4/2019	BluePay
848-7747-000	Cannabis Law Section-Credit Card Fee-	11/30/2019	Affinipay
848-U001-000	Cannabis Law Section-Section Member Cour	11/30/2019	

Cannabis Detail

Reference	Debit Amount	Credit Amount
Aptify BatchID = 569	\$0.00	\$20.00
V-8224	\$0.00	\$100.00
848 SCAN19 CLE Reg Svs Ar	\$0.00	\$380.00
848 CLE Basic reg svs	\$165.00	\$0.00
Oct 2019 CC Transaction Fee	\$15.62	\$0.00
11/2019 CC Transaction Fee	\$2.24	\$0.00
Nov Sect HC adjust	1	0