

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$40	\$5,200	\$4,920	105.7%		\$4,940
<b>Total Revenue</b>	<b>40</b>	<b>5,200</b>	<b>4,920</b>	<b>105.7%</b>		<b>4,940</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense		1,100	5,000	22.0%		40
Contributions - Campaign for Equal Justice	100	100	100	100.0%		
Newsletter & Case Law Summaries			500	0.0%		265
Telephone - Conference Calling	33	112	200	55.8%		51
OSB Support Services Assessment	24	2,176	2,048	106.3%		1,976
<b>Total Expense</b>	<b>157</b>	<b>3,488</b>	<b>7,898</b>	<b>44.2%</b>		<b>2,332</b>
<b>Net Revenue (Expense)</b>	<b>(117)</b>	<b>1,712</b>	<b>(2,978)</b>			<b>2,608</b>
<b>Beginning Fund Balance</b>		<b>15,141</b>				
<b>Ending Fund Balance</b>		<b>16,854</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>260</b>				<b>248</b>
<b>Section Member Count -</b>	<b>1</b>	<b>12</b>				<b>11</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>272</b>				<b>259</b>

### Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$20.00
844-4405-000	Membership Fees	10/31/2019		Aptify BatchID = 561	\$0.00	\$20.00
844-7270-055	Contributions - Campaign for Equal Justic	10/23/2019	Campaign for Equal Justic	2019 Donation, Administr La	\$100.00	\$0.00
844-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$24.00	\$0.00
844-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$32.54	\$0.00
844-U001-000	Section Member Count	10/31/2019		Oct Section unit account HC	2	0
844-U004-000	Administrative Law Section Comp Membe	10/31/2019		Oct Section unit account HC	1	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event				0.0%		\$108
Membership Fees		570	570	100.0%		570
<b>Total Revenue</b>		<b>570</b>	<b>570</b>	<b>100.0%</b>		<b>678</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%	40	754
OSB Support Services Assessment		304	304	100.0%		304
<b>Total Expense</b>		<b>304</b>	<b>504</b>	<b>60.3%</b>	<b>40</b>	<b>1,058</b>
<b>Net Revenue (Expense)</b>		<b>266</b>	<b>66</b>		<b>(40)</b>	<b>(380)</b>
<b>Beginning Fund Balance</b>		<b>3,057</b>				
<b>Ending Fund Balance</b>		<b>3,323</b>				
<b>Section Member Count - Paid</b>		<b>38</b>				<b>38</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>		<b>38</b>				<b>38</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 11/8/2019

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,601	\$2,465	105.5%	\$34	\$2,550
Registrations - Conferences/Seminars		80	150	53.3%		180
<b>Total Revenue</b>		<b>2,681</b>	<b>2,615</b>	<b>102.5%</b>	<b>34</b>	<b>2,730</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		1,599	1,500	106.6%		1,977
Telephone - Conference Calling	20	116	125	92.4%		99
OSB Support Services Assessment	40	1,464	1,224	119.6%	24	1,304
MCLE Sponsorship Application Fee		40		0.0%		
Miscellaneous Expense				0.0%		500
<b>Total Expense</b>	<b>60</b>	<b>3,219</b>	<b>2,849</b>	<b>113.0%</b>	<b>24</b>	<b>3,880</b>
<b>Net Revenue (Expense)</b>	<b>(60)</b>	<b>(538)</b>	<b>(234)</b>		<b>10</b>	<b>(1,150)</b>
<b>Beginning Fund Balance</b>		<b>4,048</b>				
<b>Ending Fund Balance</b>		<b>3,510</b>				
<b>Section Member Count - Paid</b>		<b>153</b>				<b>150</b>
<b>Section Member Count -</b>	<b>5</b>	<b>30</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>183</b>				<b>163</b>

## Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-7745-000	OSB Support Service Assessment	10/31/2019	Oct Sec Admin fee	\$40.00	\$0.00
837-7885-000	Telephone - Conference Calls	10/12/2019	Oct 2019 PGI Billing	\$20.26	\$0.00
837-U004-000	Agricultural Law Section Comp Membe	10/31/2019	Oct Section unit account HC	5	0

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

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$125	\$5,625	\$5,400	104.2%		\$5,475
<b>Total Revenue</b>	<b>125</b>	<b>5,625</b>	<b>5,400</b>	<b>104.2%</b>		<b>5,475</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive		409	300	136.3%		115
Conferences / Seminars Expense		349	1,000	34.9%	78	78
Contributions		500	750	66.7%		500
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	7	34	100	34.4%		44
OSB Support Services Assessment	104	2,360	2,200	107.3%	32	1,872
MCLE Sponsorship Application Fee		40		0.0%		
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>1,111</b>	<b>4,692</b>	<b>6,100</b>	<b>76.9%</b>	<b>110</b>	<b>2,608</b>
<b>Net Revenue (Expense)</b>	<b>(986)</b>	<b>933</b>	<b>(700)</b>		<b>(110)</b>	<b>2,867</b>
<b>Beginning Fund Balance</b>		<b>7,513</b>				
<b>Ending Fund Balance</b>		<b>8,446</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>225</b>				<b>219</b>
<b>Section Member Count -</b>	<b>8</b>	<b>70</b>				<b>41</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>295</b>				<b>260</b>

### ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$50.00
802-4405-000	Membership Fees	10/25/2019		Aptify BatchID = 554	\$0.00	\$75.00
802-7270-055	Contribution - Campaign for Equal Justi	10/23/2019	Campaign for Equal Justic	2019 Donation, Alt Dispute Re	\$1,000.00	\$0.00
802-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$104.00	\$0.00
802-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$6.77	\$0.00
802-U001-000	ADR Section Member Count	10/31/2019		Oct Section unit account HC	5	0
802-U004-000	ADR Section Comp Members	10/31/2019		Oct Section unit account HC	8	0



**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$15	\$1,065	\$900	118.3%		\$930
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>	<b>15</b>	<b>1,065</b>	<b>1,400</b>	<b>76.1%</b>		<b>930</b>
<b>EXPENSES</b>						
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	8	67	50	134.4%		6
OSB Support Services Assessment	88	928	536	173.1%	16	560
MCLE Sponsorship Application Fee		40		0.0%		
<b>Total Expense</b>	<b>96</b>	<b>1,468</b>	<b>2,036</b>	<b>72.1%</b>	<b>16</b>	<b>606</b>
<b>Net Revenue (Expense)</b>	<b>(81)</b>	<b>(403)</b>	<b>(636)</b>		<b>(16)</b>	<b>324</b>
<b>Beginning Fund Balance</b>		<b>2,494</b>				
<b>Ending Fund Balance</b>		<b>2,091</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>71</b>				<b>63</b>
<b>Section Member Count -</b>	<b>10</b>	<b>45</b>				<b>11</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>116</b>				<b>74</b>

### Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	10/16/2019	Aptify BatchID = 546	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	10/31/2019	Oct Sec Admin fee	\$88.00	\$0.00
834-7885-000	Telephone - Conference Calls	10/12/2019	Oct 2019 PGI Billing	\$8.01	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	10/31/2019	Oct Section unit account HC	1	0
834-U004-000	Animal Law Section Comp Memberships	10/31/2019	Oct Section unit account HC	10	0

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

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$1,200	0.0%		
Membership Fees		1,925	2,500	77.0%		2,250
Registrations - Conferences/Seminars	80	520	600	86.7%	310	820
<b>Total Revenue</b>	<b>80</b>	<b>2,445</b>	<b>4,300</b>	<b>56.9%</b>	<b>310</b>	<b>3,070</b>
<b>EXPENSES</b>						
Annual Meeting			3,500	0.0%		
Committee - Executive			750	0.0%		
Conferences / Seminars Expense		243	1,000	24.3%		720
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			25	0.0%		6
Telephone - Conference Calling	4	58	50	115.6%		44
OSB Support Services Assessment	56	776	800	97.0%		760
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>60</b>	<b>1,076</b>	<b>6,825</b>	<b>15.8%</b>		<b>1,530</b>
<b>Net Revenue (Expense)</b>	<b>20</b>	<b>1,369</b>	<b>(2,525)</b>		<b>310</b>	<b>1,540</b>
<b>Beginning Fund Balance</b>		<b>5,325</b>				
<b>Ending Fund Balance</b>		<b>6,694</b>				
<b>Section Member Count - Paid</b>		<b>77</b>				<b>90</b>
<b>Section Member Count -</b>	<b>7</b>	<b>20</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>97</b>				<b>95</b>

## Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/31/2019	Aptify BatchID = 561	\$0.00	\$80.00
803-7745-000	OSB Support Service Assessment	10/31/2019	Oct Sec Admin fee	\$56.00	\$0.00
803-7885-000	Telephone - Conference Calls	10/12/2019	Oct 2019 PGI Billing	\$4.00	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Member	10/31/2019	Oct Section unit account HC	7	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$6,760	\$6,900	98.0%	\$60	\$6,980
Registrations - Conferences/Seminars		72	2,000	3.6%		
Sales		1,100		0.0%		
<b>Total Revenue</b>		<b>7,932</b>	<b>8,900</b>	<b>89.1%</b>	<b>60</b>	<b>6,980</b>
<b>EXPENSES</b>						
Annual Meeting	2,162	2,162	3,000	72.1%	2,775	2,775
Conferences / Seminars Expense		338	5,000	6.8%	183	183
Contributions		500	500	100.0%		500
Contributions - Classroom Law Project		500	500	100.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Special Projects	1,025	1,025	2,000	51.3%	1,067	1,067
Telephone - Conference Calling		2	30	6.3%		21
OSB Support Services Assessment	88	3,288	2,960	111.1%	56	2,979
<b>Total Expense</b>	<b>3,276</b>	<b>8,815</b>	<b>14,990</b>	<b>58.8%</b>	<b>4,081</b>	<b>8,025</b>
<b>Net Revenue (Expense)</b>	<b>(3,276)</b>	<b>(883)</b>	<b>(6,090)</b>		<b>(4,021)</b>	<b>(1,045)</b>
<b>Beginning Fund Balance</b>		<b>11,549</b>				
<b>Ending Fund Balance</b>		<b>10,666</b>				
<b>Section Member Count - Paid</b>		<b>338</b>				<b>349</b>
<b>Section Member Count -</b>	<b>11</b>	<b>73</b>				<b>30</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>411</b>				<b>379</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7040-000	Annual Meeting	10/9/2019	James, Bronson D	11/2019 Judicial Conf Exps	\$2,162.35	\$0.00
804-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$88.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	10/30/2019	Joe Christensen, Inc	Vol 9 Appellate Almanac Svc	\$1,025.30	\$0.00
804-U004-000	Appellate Practice Section Comp Member	10/31/2019		Oct Section unit account HC	11	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$990	0.0%		
Membership Fees		950	1,250	76.0%		1,125
<b>Total Revenue</b>		<b>950</b>	<b>2,240</b>	<b>42.4%</b>		<b>1,125</b>
<b>EXPENSES</b>						
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	32	472	448	105.4%	16	408
<b>Total Expense</b>	<b>32</b>	<b>588</b>	<b>2,282</b>	<b>25.7%</b>	<b>16</b>	<b>1,899</b>
<b>Net Revenue (Expense)</b>	<b>(32)</b>	<b>363</b>	<b>(42)</b>		<b>(16)</b>	<b>(774)</b>
<b>Beginning Fund Balance</b>		<b>663</b>				
<b>Ending Fund Balance</b>		<b>1,025</b>				
<b>Section Member Count - Paid</b>		<b>38</b>				<b>45</b>
<b>Section Member Count -</b>	<b>4</b>	<b>21</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>59</b>				<b>55</b>

## Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-7745-000	OSB Support Service Assessme	10/31/2019	Oct Sec Admin fee	\$32.00	\$0.00
805-U004-000	Aviation Section Comp Members	10/31/2019	Oct Section unit account H	4	0



**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$70	\$30,170	\$31,500	95.8%	\$30	\$26,790
Registrations - Conferences/Seminars		1,885	2,500	75.4%		2,970
<b>Total Revenue</b>	<b>70</b>	<b>32,055</b>	<b>34,000</b>	<b>94.3%</b>	<b>30</b>	<b>29,760</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		15
Committee - Executive		12,639	12,000	105.3%		15,880
Computer - Internet / Web		2,184	2,880	75.8%	720	2,160
Conferences / Seminars Expense		538	2,000	26.9%	679	759
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		
Gifts & Awards		520	800	65.0%	106	906
Luncheon Expense	398	1,418	1,500	94.5%		
Newsletter & Case Law Summaries		3,516	4,640	75.8%	1,180	1,180
Outreach Programs - New Lawyers	425	549	2,000	27.4%		
Social Events			2,500	0.0%		150
Telephone - Conference Calling		79	100	78.6%		97
OSB Support Services Assessment	216	8,152	7,480	109.0%	120	7,448
MCLE Sponsorship Application Fee		160		0.0%		
<b>Total Expense</b>	<b>1,039</b>	<b>29,755</b>	<b>39,000</b>	<b>76.3%</b>	<b>2,805</b>	<b>28,594</b>
<b>Net Revenue (Expense)</b>	<b>(969)</b>	<b>2,300</b>	<b>(5,000)</b>		<b>(2,775)</b>	<b>1,166</b>
<b>Beginning Fund Balance</b>		<b>46,288</b>				
<b>Ending Fund Balance</b>		<b>48,588</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>862</b>				<b>893</b>
<b>Section Member Count -</b>	<b>25</b>	<b>157</b>				<b>54</b>
<b>Section Member Count - Total</b>	<b>27</b>	<b>1,019</b>				<b>947</b>

### Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$35.00
806-4405-000	Membership Fees	10/18/2019		Aptify BatchID = 549	\$0.00	\$35.00
806-7538-000	Luncheon Expense	10/31/2019	Black Helterline LLP	02/2019 BusLaw EC Mtg Exp	\$219.45	\$0.00
806-7538-000	Luncheon Expense	10/31/2019	Lane Powell PC	10/2019 BusLaw EC Mtg Exp	\$178.89	\$0.00
806-7620-210	Business Law-Outreach Programs-New Lawy	10/9/2019	Hohmann, Kaci R	07/2019 BusLaw Sec Picnic Ex	\$227.52	\$0.00
806-7620-210	Business Law-Outreach Programs-New Lawy	10/9/2019	Volm, Tyler John	07/2019 BusLaw Sec Picnic Ex	\$32.57	\$0.00
806-7620-210	Business Law-Outreach Programs-New Lawy	10/9/2019	Stoel Rives - Portlan	07/2019 BusLaw Sec Event Ex	\$68.00	\$0.00
806-7620-210	Business Law-Outreach Programs-New Lawy	10/31/2019	Sasaki, Valerie	10/2019 BusLaw Sec Lunch Ex	\$96.50	\$0.00
806-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$216.00	\$0.00
806-U001-000	Business Law Section Member Count	10/31/2019		Oct Section unit account HC	2	0
806-U004-000	Business Law Section Comp Members	10/31/2019		Oct Section unit account HC	25	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$20	\$8,760	\$8,900	98.4%	\$20	\$8,960
Registrations - Conferences/Seminars	1,565	3,685	3,000	122.8%	315	2,920
<b>Total Revenue</b>	<b>1,585</b>	<b>12,445</b>	<b>11,900</b>	<b>104.6%</b>	<b>335</b>	<b>11,880</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		3,271	6,500	50.3%	40	5,039
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	104	4,256	3,560	119.6%	56	3,752
MCLE Sponsorship Application Fee		160		0.0%		
<b>Total Expense</b>	<b>104</b>	<b>7,687</b>	<b>13,060</b>	<b>58.9%</b>	<b>96</b>	<b>8,807</b>
<b>Net Revenue (Expense)</b>	<b>1,481</b>	<b>4,758</b>	<b>(1,160)</b>		<b>239</b>	<b>3,073</b>
<b>Beginning Fund Balance</b>		<b>19,521</b>				
<b>Ending Fund Balance</b>		<b>24,278</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>438</b>				<b>448</b>
<b>Section Member Count -</b>	<b>12</b>	<b>94</b>				<b>35</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>532</b>				<b>483</b>

## Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	10/16/2019	Aptify BatchID = 546	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/16/2019	Aptify BatchID = 546	\$0.00	\$605.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/18/2019	Aptify BatchID = 549	\$0.00	\$80.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/25/2019	Aptify BatchID = 554	\$0.00	\$630.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/31/2019	Aptify BatchID = 561	\$0.00	\$250.00
807-7745-000	OSB Support Service Assessment	10/31/2019	Oct Sec Admin fee	\$104.00	\$0.00
807-U001-000	Business Litigation Section Member Count	10/31/2019	Oct Section unit account HC	1	0
807-U004-000	Business Litigation Section Comp Members	10/31/2019	Oct Section unit account HC	12	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$27	\$5,913	\$6,075	97.3%		\$5,427
Registrations - Conferences/Seminars		1,205	2,500	48.2%		
<b>Total Revenue</b>	<b>27</b>	<b>7,118</b>	<b>8,575</b>	<b>83.0%</b>		<b>5,427</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		1,727	2,500	69.1%		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	26	101	115	88.2%		65
OSB Support Services Assessment	120	2,496	2,160	115.6%	24	1,760
<b>Total Expense</b>	<b>146</b>	<b>4,864</b>	<b>5,775</b>	<b>84.2%</b>	<b>24</b>	<b>2,755</b>
<b>Net Revenue (Expense)</b>	<b>(119)</b>	<b>2,254</b>	<b>2,800</b>		<b>(24)</b>	<b>2,672</b>
<b>Beginning Fund Balance</b>		<b>1,894</b>				
<b>Ending Fund Balance</b>		<b>4,147</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>219</b>				<b>201</b>
<b>Section Member Count -</b>	<b>14</b>	<b>93</b>				<b>44</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>312</b>				<b>245</b>

### Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	10/16/2019	Aptify BatchID = 546	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	10/31/2019	Oct Sec Admin fee	\$120.00	\$0.00
808-7885-000	Telephone - Conference Calls	10/12/2019	Oct 2019 PGI Billing	\$26.05	\$0.00
808-U001-000	Civil Rights Section Member Coun	10/31/2019	Oct Section unit account H	1	0
808-U004-000	Civil Rights Section Comp Membe	10/31/2019	Oct Section unit account H	14	0

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event		(\$90)	\$300	-30.1%		
Luncheon Event	354	2,312	2,250	102.8%		1,714
Membership Fees		4,896	4,680	104.6%		4,536
Registrations - Conferences/Seminars		1,217		0.0%		
<b>Total Revenue</b>	<b>354</b>	<b>8,335</b>	<b>7,230</b>	<b>115.3%</b>		<b>6,250</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%	1,475	1,475
Committee - Executive		1,679	2,030	82.7%	83	1,710
Conferences / Seminars Expense		405	50	810.0%		
Luncheon Expense	65	3,513	2,000	175.7%		1,841
Sponsorships			250	0.0%		240
Telephone - Conference Calling		82	75	109.9%		67
OSB Support Services Assessment	80	2,072	1,672	123.9%	40	1,664
MCLE Sponsorship Application Fee	40	160		0.0%		
Credit Card Fee	14	40		0.0%		
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>199</b>	<b>7,951</b>	<b>8,077</b>	<b>98.4%</b>	<b>1,598</b>	<b>6,997</b>
<b>Net Revenue (Expense)</b>	<b>155</b>	<b>383</b>	<b>(847)</b>		<b>(1,598)</b>	<b>(747)</b>
<b>Beginning Fund Balance</b>		<b>4,464</b>				
<b>Ending Fund Balance</b>		<b>4,848</b>				
<b>Section Member Count - Paid</b>		<b>204</b>				<b>189</b>
<b>Section Member Count -</b>	<b>10</b>	<b>55</b>				<b>19</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>259</b>				<b>208</b>

## Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4348-000	Luncheon CLE	10/16/2019		Aptify BatchID = 546	\$0.00	\$354.00
809-7538-000	Luncheon CLE	10/31/2019		809 STL319 CLE reg svs	\$65.00	\$0.00
809-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$80.00	\$0.00
809-7746-000	Technology Law-MCLE Sponsorship App. Fe	10/31/2019		Oct 2019 Various FundsTransf	\$40.00	\$0.00
809-7747-000	Technology Law-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fee:	\$13.87	\$0.00
809-U004-000	Computer & Internet Section Comp Members	10/31/2019		Oct Section unit account HC	10	0



**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$4,825	\$4,375	110.3%		\$4,275
Registrations - Conferences/Seminars	2,265	6,350	4,000	158.8%	4,985	6,155
<b>Total Revenue</b>	<b>2,265</b>	<b>11,175</b>	<b>8,375</b>	<b>133.4%</b>	<b>4,985</b>	<b>10,430</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	1,412	8,789	12,000	73.2%	241	369
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000		0.0%		250
Scholarships			2,000	0.0%		
Telephone - Conference Calling	15	226	200	113.0%		148
OSB Support Services Assessment	16	1,600	1,520	105.3%		1,368
Credit Card Fee	22	57		0.0%		
<b>Total Expense</b>	<b>1,466</b>	<b>12,673</b>	<b>17,720</b>	<b>71.5%</b>	<b>241</b>	<b>2,135</b>
<b>Net Revenue (Expense)</b>	<b>799</b>	<b>(1,498)</b>	<b>(9,345)</b>		<b>4,744</b>	<b>8,295</b>
<b>Beginning Fund Balance</b>		<b>28,031</b>				
<b>Ending Fund Balance</b>		<b>26,533</b>				
<b>Section Member Count - Paid</b>		<b>193</b>				<b>171</b>
<b>Section Member Count -</b>	<b>2</b>	<b>7</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>200</b>				<b>177</b>

### Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/16/2019		Aptify BatchID = 546	\$0.00	\$1,480.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/17/2019	Constitutional Law Section	190256 / 125552789	\$0.00	\$15.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2019		Aptify BatchID = 549	\$0.00	\$165.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/25/2019		Aptify BatchID = 554	\$0.00	\$535.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2019		Aptify BatchID = 561	\$0.00	\$70.00
841-7245-000	Conferences / Seminars	10/30/2019	University of Oregon	10/2019 Venue Rental/Svcs	\$585.00	\$0.00
841-7245-000	Conferences / Seminars	10/25/2019	Kam's Fine Foods	10/2019 CLE Event Catering	\$767.25	\$0.00
841-7245-000	Conferences / Seminars	10/31/2019	Kalmanson, Matthew J	10/2019 ConstLaw CLE Exp	\$60.00	\$0.00
841-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$16.00	\$0.00
841-7747-000	Constitutional Law-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fee	\$21.81	\$0.00
841-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$15.47	\$0.00
841-U004-000	Constitutional Law Section Comp Members	10/31/2019		Oct Section unit account HC	2	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$5,130	\$5,835	87.9%		\$5,685
Registrations - Conferences/Seminars	2,250	11,925	4,500	265.0%	675	6,525
<b>Total Revenue</b>	<b>2,250</b>	<b>17,055</b>	<b>10,335</b>	<b>165.0%</b>	<b>675</b>	<b>12,210</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive		304	950	32.0%	1,102	2,026
Computer - Internet / Web	70	445	500	89.0%	70	445
Conferences / Seminars Expense	2,895	2,895	3,000	96.5%	3,349	4,317
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - St Andrew Legal Clinic			500	0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries		9		0.0%		
Telephone - Conference Calling	10	56	60	93.0%		55
OSB Support Services Assessment	48	2,928	3,300	88.7%	24	3,112
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee	196	307		0.0%		
<b>Total Expense</b>	<b>3,219</b>	<b>7,018</b>	<b>11,460</b>	<b>61.2%</b>	<b>4,545</b>	<b>9,955</b>
<b>Net Revenue (Expense)</b>	<b>(969)</b>	<b>10,037</b>	<b>(1,125)</b>		<b>(3,870)</b>	<b>2,255</b>
<b>Beginning Fund Balance</b>		<b>10,605</b>				
<b>Ending Fund Balance</b>		<b>20,642</b>				
<b>Section Member Count - Paid</b>		<b>342</b>				<b>380</b>
<b>Section Member Count -</b>	<b>6</b>	<b>24</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>366</b>				<b>389</b>

### Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/16/2019		Aptify BatchID = 546	\$0.00	\$2,250.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/25/2019		Aptify BatchID = 554	\$0.00	\$0.00
810-7205-015	Computer - Internet / Web	10/1/2019	Appaloosa Business Service In	10/2019 Web Svcs, Constr Law	\$70.00	\$0.00
810-7245-000	Conferences / Seminars	10/16/2019	Fraser, Sandra	10/2019 ConstrLaw Sec CLE Ex	\$100.00	\$0.00
810-7245-000	Conferences / Seminars	10/16/2019	Fig, William G	10/2019 ConstrLaw Sec CLE Ex	\$1,541.98	\$0.00
810-7245-000	Conferences / Seminars	10/21/2019		Contruction Law CLE Mtg Exp	\$148.00	\$0.00
810-7245-000	Conferences / Seminars	10/23/2019	Streamline Imaging	10/2019 ContruLaw CLE Mat'ls	\$455.38	\$0.00
810-7245-000	Conferences / Seminars	10/31/2019		810 SCON19 Standard reg svcs	\$650.00	\$0.00
810-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$48.00	\$0.00
810-7747-000	Construction Law-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fees	\$196.28	\$0.00
810-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$9.61	\$0.00
810-U004-000	Construction Law Section Comp Members	10/31/2019		Oct Section unit account HC	6	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,310	\$2,400	96.3%		\$2,355
Registrations - Conferences/Seminars	665	1,335	4,400	30.3%	1,020	1,020
<b>Total Revenue</b>	<b>665</b>	<b>3,645</b>	<b>6,800</b>	<b>53.6%</b>	<b>1,020</b>	<b>3,375</b>
<b>EXPENSES</b>						
Committee - Executive	48	246	800	30.7%	66	717
Conferences / Seminars Expense	125	175	5,000	3.5%		50
Contributions		2,000	2,000	100.0%		
Scholarships		164	1,500	10.9%		
Social Events		552	500	110.4%		
Telephone - Conference Calling	13	104	75	138.5%		50
OSB Support Services Assessment	80	1,640	1,440	113.9%		1,320
MCLE Sponsorship Application Fee	75	75		0.0%		
Credit Card Fee	8	21		0.0%		
<b>Total Expense</b>	<b>349</b>	<b>4,976</b>	<b>11,315</b>	<b>44.0%</b>	<b>66</b>	<b>2,137</b>
<b>Net Revenue (Expense)</b>	<b>316</b>	<b>(1,331)</b>	<b>(4,515)</b>		<b>954</b>	<b>1,238</b>
<b>Beginning Fund Balance</b>		<b>16,859</b>				
<b>Ending Fund Balance</b>		<b>15,528</b>				
<b>Section Member Count - Paid</b>		<b>154</b>				<b>157</b>
<b>Section Member Count -</b>	<b>10</b>	<b>51</b>				<b>16</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>205</b>				<b>173</b>

### Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/16/2019		Aptify BatchID = 546	\$0.00	\$135.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2019		Aptify BatchID = 549	\$0.00	\$135.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/25/2019		Aptify BatchID = 554	\$0.00	\$395.00
838-7195-000	Committee - Executive	10/31/2019	Mehrens, Kevii	10/2019 ConsLaw Sec EC Mtg Ex	\$47.60	\$0.00
838-7245-000	Conferences / Seminars	10/25/2019		Consumer Law Sec CLE Mtg Exp	\$72.00	\$0.00
838-7245-000	Conferences / Seminars	10/31/2019	Mehrens, Kevii	10/2019 ConsLaw Sec CLE Exp	\$53.21	\$0.00
838-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$80.00	\$0.00
838-7746-000	Consumer Law-MCLE Sponsorship App. Fee-	10/31/2019		Oct 2019 Various FundsTransfer	\$75.00	\$0.00
838-7747-000	Consumer Law-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fees	\$8.29	\$0.00
838-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$13.09	\$0.00
838-U004-000	Consumer Law Section Comp Members	10/31/2019		Oct Section unit account HC	10	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$100	\$10,520	\$10,000	105.2%	\$180	\$10,040
Registrations - Conferences/Seminars	210	3,810	450	846.7%		315
<b>Total Revenue</b>	<b>310</b>	<b>14,330</b>	<b>10,450</b>	<b>137.1%</b>	<b>180</b>	<b>10,355</b>
<b>EXPENSES</b>						
Committee - Executive	130	231	2,000	11.5%	341	720
Computer - Internet / Web		111	120	92.5%	127	460
Conferences / Seminars Expense	629	4,786	2,500	191.4%	787	1,518
Contributions				0.0%		2,000
Gifts & Awards		670	390	171.7%		
Luncheon Expense			1,000	0.0%		1,911
Social Events	250	250	2,000	12.5%		547
Telephone - Conference Calling	21	41	150	27.5%		125
OSB Support Services Assessment	40	4,240	4,024	105.4%	72	4,024
MCLE Sponsorship Application Fee	40	160		0.0%		
Credit Card Fee	14	42		0.0%		
<b>Total Expense</b>	<b>1,124</b>	<b>10,530</b>	<b>12,184</b>	<b>86.4%</b>	<b>1,327</b>	<b>11,305</b>
<b>Net Revenue (Expense)</b>	<b>(814)</b>	<b>3,800</b>	<b>(1,734)</b>		<b>(1,147)</b>	<b>(950)</b>
<b>Beginning Fund Balance</b>		<b>6,045</b>				
<b>Ending Fund Balance</b>		<b>9,845</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>526</b>				<b>503</b>
<b>Section Member Count -</b>		<b>4</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>530</b>				<b>506</b>

### Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$60.00
836-4405-000	Membership Fees	10/25/2019		Aptify BatchID = 554	\$0.00	\$40.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/16/2019		Aptify BatchID = 546	\$0.00	\$210.00
836-7195-000	Committee - Executive	10/9/2019	Landye Bennett Blumstein LLI	10/2019 CorpCsl Sec EC Mtg Ex	\$130.00	\$0.00
836-7245-000	Conferences / Seminars	10/23/2019	University Catering	10/2019 CC Sec CLE Cater/Svcs	\$438.90	\$0.00
836-7245-000	Conferences / Seminars	10/31/2019		836 SCORP319 Email Services	\$100.00	\$0.00
836-7245-000	Conferences / Seminars	10/31/2019		836 SCORP519 CLE reg svcs	\$90.00	\$0.00
836-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$40.00	\$0.00
836-7746-000	Corporate Counsel-MCLE Sponsorship App. Fee-	10/31/2019		Oct 2019 Various FundsTransfer	\$40.00	\$0.00
836-7747-000	Corporate Counsel-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fees	\$14.25	\$0.00
836-7836-000	Social Events	10/31/2019		Oct 2019 Various FundsTransfer	\$250.00	\$0.00
836-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$21.32	\$0.00
836-U001-000	Corporate Counsel Section Member Count	10/31/2019		Oct Section unit account HC	5	0



**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$11,040	\$12,000	92.0%		\$11,240
Registrations - Conferences/Seminars	300	5,090	6,000	84.8%	860	6,988
<b>Total Revenue</b>	<b>300</b>	<b>16,130</b>	<b>18,000</b>	<b>89.6%</b>	<b>860</b>	<b>18,228</b>
<b>EXPENSES</b>						
Annual Meeting			350	0.0%	20	20
Committee - Executive			5,000	0.0%		3,792
Conferences / Seminars Expense	2,342	8,683	6,000	144.7%	1,748	6,525
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	27	135	100	134.7%		80
OSB Support Services Assessment	144	5,096	4,800	106.2%	64	4,672
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee	4	9		0.0%		
<b>Total Expense</b>	<b>2,557</b>	<b>15,662</b>	<b>18,050</b>	<b>86.8%</b>	<b>1,832</b>	<b>15,590</b>
<b>Net Revenue (Expense)</b>	<b>(2,257)</b>	<b>468</b>	<b>(50)</b>		<b>(972)</b>	<b>2,639</b>
<b>Beginning Fund Balance</b>		<b>40,232</b>				
<b>Ending Fund Balance</b>		<b>40,700</b>				
<b>Section Member Count - Paid</b>		<b>552</b>				<b>562</b>
<b>Section Member Count -</b>	<b>18</b>	<b>85</b>				<b>22</b>
<b>Section Member Count - Total</b>	<b>18</b>	<b>637</b>				<b>584</b>

### Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/16/2019		Aptify BatchID = 546	\$0.00	\$220.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2019		Aptify BatchID = 549	\$0.00	\$80.00
811-7245-000	Conferences / Seminars	10/30/2019	As Good As It Gets Catering	10/2019 CrimLaw Event Catering	\$1,680.36	\$0.00
811-7245-000	Conferences / Seminars	10/30/2019	Sylwester, Timothy A	09/2019 CrimLaw EC Meeting Ex	\$118.32	\$0.00
811-7245-000	Conferences / Seminars	10/30/2019	Sylwester, Timothy A	10/2019 CrimLaw EC Meeting Ex	\$133.40	\$0.00
811-7245-000	Conferences / Seminars	10/31/2019		811 SCRIM219 Standard reg svcs	\$410.00	\$0.00
811-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$144.00	\$0.00
811-7746-000	Criminal Law-MCLE Sponsorship App. Fee-	10/31/2019		Oct 2019 Various FundsTransfer	\$40.00	\$0.00
811-7747-000	Criminal Law-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fees	\$4.07	\$0.00
811-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$27.21	\$0.00
811-U004-000	Criminal Law Section Comp Members	10/31/2019		Oct Section unit account HC	18	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event		\$18,550	\$15,000	123.7%	\$15,635	\$17,700
Membership Fees	35	15,435	17,700	87.2%	35	17,745
Registrations - Conferences/Seminars			2,225	0.0%		1,725
Registrations - NW Bankruptcy			1,000	0.0%		
Miscellaneous Income				0.0%		39
<b>Total Revenue</b>	<b>35</b>	<b>33,985</b>	<b>35,925</b>	<b>94.6%</b>	<b>15,670</b>	<b>37,209</b>
<b>EXPENSES</b>						
Annual Meeting	2,018	10,941	14,000	78.1%	24	700
Committee - Executive	181	1,338	5,200	25.7%		3,224
Committee - Pro Bono		50	400	12.5%	50	50
Community Service - Probono			2,000	0.0%		
Community Service - Probono - Portland		4,178	4,775	87.5%		1,962
Computer - Internet / Web	90	630	2,250	28.0%	90	1,245
Conferences / Seminars Expense		325	2,500	13.0%	29	1,539
Contributions			1,000	0.0%		1,000
Education			250	0.0%	250	250
Gifts & Awards		654	625	104.6%	610	610
Newsletter & Case Law Summaries		3,078	6,400	48.1%		4,239
Telephone - Conference Calling		184	350	52.6%		105
OSB Support Services Assessment	80	3,816	4,600	83.0%	16	4,144
MCLE Sponsorship Application Fee	40	115		0.0%		
Credit Card Fee	123	580		0.0%		
Miscellaneous Expense				0.0%		67
<b>Total Expense</b>	<b>2,532</b>	<b>25,889</b>	<b>44,350</b>	<b>58.4%</b>	<b>1,068</b>	<b>19,135</b>
<b>Net Revenue (Expense)</b>	<b>(2,497)</b>	<b>8,096</b>	<b>(8,425)</b>		<b>14,602</b>	<b>18,074</b>
<b>Beginning Fund Balance</b>		<b>51,128</b>				
<b>Ending Fund Balance</b>		<b>59,224</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>441</b>				<b>508</b>
<b>Section Member Count -</b>	<b>9</b>	<b>36</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>477</b>				<b>518</b>

### Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$35.00
812-7040-000	Annual Meeting	10/9/2019	Ledgerwood Garrett S	09/2019 DC Mtg Exp	\$389.97	\$0.00
812-7040-000	Annual Meeting	10/16/2019	Walter, Riley C	09/2019 DC Annual Mtg Exp	\$1,146.64	\$0.00
812-7040-000	Annual Meeting	10/23/2019	Hayman, Holly	09/2019 DC Sec CLE/Mtg Exps	\$206.14	\$0.00
812-7040-000	Annual Meeting	10/30/2019	Tolovana Inn	09/2019 Meeting Room Fee Bal	\$275.00	\$0.00
812-7195-000	Committee - Executive	10/9/2019	Ledgerwood Garrett S	09/2019 DC EC Mtg Lodging E	\$181.17	\$0.00
812-7205-015	Computer - Internet / Web	10/1/2019	Appaloosa Business Service Ir	10/2019 Web Svcs Debt/Credit	\$90.00	\$0.00
812-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$80.00	\$0.00
812-7746-000	Debtor/Creditor-MCLE Sponsorship App. Fe	10/31/2019		Oct 2019 Various FundsTransfe	\$40.00	\$0.00
812-7747-000	Debtor/Creditor-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fees	\$122.85	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	10/31/2019		Oct Section unit account HC	1	0
812-U004-000	Debtor/Creditor Section Comp Members	10/31/2019		Oct Section unit account HC	9	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$1,980	\$2,000	99.0%	\$40	\$1,980
<b>Total Revenue</b>		<b>1,980</b>	<b>2,000</b>	<b>99.0%</b>	<b>40</b>	<b>1,980</b>
<b>EXPENSES</b>						
Annual Meeting	186	186	250	74.4%		
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	50	100	200	50.0%		
Telephone - Conference Calling	17	147	84	175.1%		64
OSB Support Services Assessment	40	1,016	880	115.5%	24	856
<b>Total Expense</b>	<b>293</b>	<b>2,162</b>	<b>3,764</b>	<b>57.4%</b>	<b>24</b>	<b>1,422</b>
<b>Net Revenue (Expense)</b>	<b>(293)</b>	<b>(182)</b>	<b>(1,764)</b>		<b>16</b>	<b>558</b>
<b>Beginning Fund Balance</b>		<b>5,512</b>				
<b>Ending Fund Balance</b>		<b>5,330</b>				
<b>Section Member Count - Paid</b>		<b>99</b>				<b>100</b>
<b>Section Member Count -</b>	<b>5</b>	<b>28</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>127</b>				<b>110</b>

### Disability Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
826-7040-000	Annual Meeting	10/9/2019	Hotel deLuxe	11/2019 Green Room Rental	\$186.00	\$0.00
826-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$40.00	\$0.00
826-7860-000	Sponsorships	10/31/2019		Oct 2019 Various FundsTransf	\$50.00	\$0.00
826-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$17.49	\$0.00
826-U004-000	Disability Law Section Comp Member	10/31/2019		Oct Section unit account HC	5	0

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$25	\$6,250	\$6,500	96.2%	\$150	\$6,025
Sponsorship Rev		45	500	9.0%		
Registrations - Conferences/Seminars		1,484	1,500	98.9%	710	710
<b>Total Revenue</b>	<b>25</b>	<b>7,779</b>	<b>8,500</b>	<b>91.5%</b>	<b>860</b>	<b>6,735</b>
<b>EXPENSES</b>						
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%	(140)	(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%		
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	56	2,440	2,000	122.0%	88	2,088
MCLE Sponsorship Application Fee	40	40		0.0%		
Miscellaneous Expense			250	0.0%		5
<b>Total Expense</b>	<b>96</b>	<b>5,729</b>	<b>8,850</b>	<b>64.7%</b>	<b>(52)</b>	<b>2,245</b>
<b>Net Revenue (Expense)</b>	<b>(71)</b>	<b>2,050</b>	<b>(350)</b>		<b>912</b>	<b>4,490</b>
<b>Beginning Fund Balance</b>		<b>36,755</b>				
<b>Ending Fund Balance</b>		<b>38,804</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>250</b>				<b>242</b>
<b>Section Member Count -</b>	<b>6</b>	<b>55</b>				<b>30</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>305</b>				<b>272</b>

## Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	10/16/2019	Aptify BatchID = 546	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	10/31/2019	Oct Sec Admin fee	\$56.00	\$0.00
845-7746-000	Diversity-MCLE Sponsorship App. Fe	10/31/2019	Oct 2019 Various FundsTransf	\$40.00	\$0.00
845-U001-000	Diversity Section Member Count	10/31/2019	Oct Section unit account HC	1	0
845-U004-000	Diversity Section Comp Members	10/31/2019	Oct Section unit account HC	6	0



**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$50	\$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
<b>Total Revenue</b>	<b>50</b>	<b>24,025</b>	<b>24,225</b>	<b>99.2%</b>		<b>24,175</b>
<b>EXPENSES</b>						
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%		851
Conferences / Seminars - UnCLE		9,781	9,000	108.7%		8,087
Contributions			2,500	0.0%	2,000	2,250
Newsletter & Case Law Summaries	1,900	7,640	7,980	95.7%	1,900	7,600
Scholarships			1,050	0.0%		
Telephone - Conference Calling	18	214	200	106.8%		154
OSB Support Services Assessment	16	4,584	4,977	92.1%		4,304
MCLE Sponsorship Application Fee		80		0.0%		
Miscellaneous Expense				0.0%		1
<b>Total Expense</b>	<b>1,934</b>	<b>22,961</b>	<b>33,527</b>	<b>68.5%</b>	<b>3,900</b>	<b>23,475</b>
<b>Net Revenue (Expense)</b>	<b>(1,884)</b>	<b>1,064</b>	<b>(9,302)</b>		<b>(3,900)</b>	<b>700</b>
<b>Beginning Fund Balance</b>		<b>18,663</b>				
<b>Ending Fund Balance</b>		<b>19,728</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>552</b>				<b>538</b>
<b>Section Member Count -</b>		<b>21</b>				<b>16</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>573</b>				<b>554</b>

## Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$25.00
842-4405-000	Membership Fees	10/31/2019		Aptify BatchID = 561	\$0.00	\$25.00
842-7715-000	Newsletter	10/30/2019	Barkley, Carol	10/2019 Elder Law Nwsltr Sv	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessme	10/31/2019		Oct Sec Admin fee	\$16.00	\$0.00
842-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$18.42	\$0.00
842-U001-000	Elder Law Section Member Coun	10/31/2019		Oct Section unit account HC	2	0

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

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Luncheon Event			\$1,000	0.0%		\$810
Membership Fees	81	5,427	5,670	95.7%	27	5,616
Registrations - Conferences/Seminars		1,025		0.0%		
<b>Total Revenue</b>	<b>81</b>	<b>6,452</b>	<b>6,670</b>	<b>96.7%</b>	<b>27</b>	<b>6,426</b>
<b>EXPENSES</b>						
Annual Meeting	2,466	2,466	275	896.6%		
Conferences / Seminars Expense		1,044	6,500	16.1%	2,347	3,902
Telephone - Conference Calling		17	15	115.1%		15
OSB Support Services Assessment	56	1,936	1,760	110.0%	40	1,736
MCLE Sponsorship Application Fee	40	40		0.0%		
<b>Total Expense</b>	<b>2,562</b>	<b>5,502</b>	<b>8,550</b>	<b>64.4%</b>	<b>2,387</b>	<b>5,653</b>
<b>Net Revenue (Expense)</b>	<b><u>(2,481)</u></b>	<b>950</b>	<b><u>(1,880)</u></b>		<b><u>(2,360)</u></b>	<b><u>773</u></b>
<b>Beginning Fund Balance</b>		<b><u>2,927</u></b>				
<b>Ending Fund Balance</b>		<b><u>3,877</u></b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>201</b>				<b>208</b>
<b>Section Member Count -</b>	<b>4</b>	<b>41</b>				<b>12</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>242</b>				<b>220</b>

**ET & U Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$27.00
824-4405-000	Membership Fees	10/31/2019		Aptify BatchID = 561	\$0.00	\$54.00
824-7040-000	Annual Meeting	10/31/2019	Kimpton Hotel Monaco Portlan	10/2019 ETU Mtg/CLE Cater/Svc	\$2,465.66	\$0.00
824-7040-000	Annual Meeting	10/31/2019	Kimpton Hotel Monaco Portlan	Void Open Trx	\$0.00	\$2,465.66
824-7040-000	Annual Meeting	10/30/2019	Kimpton Hotel Monaco Portlan	10/2019 ETU Mtg Cater/Svcs	\$2,465.66	\$0.00
824-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$56.00	\$0.00
824-7746-000	Energy, Telecom & Utility Law-MCLE Assessment F	10/31/2019		Oct 2019 Various FundsTransfer	\$40.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	10/31/2019		Oct Section unit account HC	3	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	10/31/2019		Oct Section unit account HC	4	0

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

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$9,360	\$10,100	92.7%		\$10,080
Registrations - Conferences/Seminars	620	4,360	3,000	145.3%	4,860	6,655
<b>Total Revenue</b>	<b>620</b>	<b>13,720</b>	<b>13,100</b>	<b>104.7%</b>	<b>4,860</b>	<b>16,735</b>
<b>EXPENSES</b>						
Annual Meeting	24	162	2,200	7.3%		
Case Law Summaries			400	0.0%		291
Committee - Executive				0.0%		404
Committee - Subcommittee			500	0.0%		123
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	5,777	5,817	5,000	116.3%	5,632	5,634
Education		616	1,000	61.6%	40	3,992
Gifts & Awards	230	230	600	38.3%		242
Newsletter & Case Law Summaries		43		0.0%		
Telephone - Conference Calling	21	147	200	73.7%		104
OSB Support Services Assessment	104	4,488	4,240	105.8%	72	4,112
MCLE Sponsorship Application Fee		235		0.0%		
Credit Card Fee	75	114		0.0%		
Miscellaneous Expense			1,000	0.0%	146	790
<b>Total Expense</b>	<b>6,231</b>	<b>11,851</b>	<b>15,240</b>	<b>77.8%</b>	<b>5,889</b>	<b>15,692</b>
<b>Net Revenue (Expense)</b>	<b>(5,611)</b>	<b>1,869</b>	<b>(2,140)</b>		<b>(1,029)</b>	<b>1,043</b>
<b>Beginning Fund Balance</b>		<b>8,018</b>				
<b>Ending Fund Balance</b>		<b>9,887</b>				
<b>Section Member Count - Paid</b>		<b>468</b>				<b>504</b>
<b>Section Member Count -</b>	<b>13</b>	<b>93</b>				<b>23</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>561</b>				<b>527</b>

### E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/16/2019		Aptify BatchID = 546	\$0.00	\$620.00
813-7040-000	Annual Meeting	10/9/2019	Owen, Stacy R	10/2019 ENR Meeting Exp	\$24.07	\$0.00
813-7245-000	Conferences / Seminars	10/16/2019	McMenamins	10/2019 ENR Sec CLE Mtg Eve	\$3,126.75	\$0.00
813-7245-000	Conferences / Seminars	10/31/2019		Oct 2019 Prepaid - Deposits	\$2,000.00	\$0.00
813-7245-000	Conferences / Seminars	10/31/2019		813 SENR19 Standard reg svcs	\$650.00	\$0.00
813-7395-000	Gifts & Awards-	10/16/2019	Jordan Ramis P	ENR Sec 2019 Chair Gift(watch	\$229.99	\$0.00
813-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$104.00	\$0.00
813-7747-000	Environmental & Nat. Resources-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fees	\$74.88	\$0.00
813-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$20.91	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Memb	10/31/2019		Oct Section unit account HC	13	0

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

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$100	\$24,060	\$24,880	96.7%	\$60	\$25,100
Registrations - Conferences/Seminars			1,000	0.0%		530
<b>Total Revenue</b>	<b>100</b>	<b>24,060</b>	<b>25,880</b>	<b>93.0%</b>	<b>60</b>	<b>25,630</b>
<b>EXPENSES</b>						
Annual Meeting				0.0%	6,253	6,303
Committee - Executive	7,015	7,753	8,000	96.9%	716	1,487
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)	329	5,342	7,000	76.3%		13,000
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		17		0.0%		800
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries	200	850	5,100	16.7%	5,000	11,250
Telephone - Conference Calling	43	156	300	52.1%		200
OSB Support Services Assessment	176	10,400	10,192	102.0%	72	10,208
<b>Total Expense</b>	<b>7,763</b>	<b>24,517</b>	<b>33,092</b>	<b>74.1%</b>	<b>12,041</b>	<b>43,248</b>
<b>Net Revenue (Expense)</b>	<b>(7,663)</b>	<b>(457)</b>	<b>(7,212)</b>		<b>(11,981)</b>	<b>(17,618)</b>
<b>Beginning Fund Balance</b>		<b>15,848</b>				
<b>Ending Fund Balance</b>		<b>15,391</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>1,203</b>				<b>1,255</b>
<b>Section Member Count -</b>	<b>17</b>	<b>97</b>				<b>36</b>
<b>Section Member Count - Total</b>	<b>22</b>	<b>1,300</b>				<b>1,291</b>

### Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$60.00
814-4405-000	Membership Fees	10/18/2019		Aptify BatchID = 549	\$0.00	\$20.00
814-4405-000	Membership Fees	10/25/2019		Aptify BatchID = 554	\$0.00	\$20.00
814-7195-000	Committee - Executive	10/9/2019	Hallmark Resort Newport	09/2019 EPA EC Mtg/Retreat	\$5,535.70	\$0.00
814-7195-000	Committee - Executive	10/9/2019	MacDonald, Erin K	09/2019 EPA EC Mtg Exp	\$205.32	\$0.00
814-7195-000	Committee - Executive	10/9/2019	Vining, Margaret	09/2019 EPA Sec EC Mtg Exp	\$156.00	\$0.00
814-7195-000	Committee - Executive	10/9/2019	Jones, Philip N	09/2019 EPA Sec EC Mtg Exp	\$156.60	\$0.00
814-7195-000	Committee - Executive	10/9/2019	Hatton, Janice E	09/2019 EPA Sec EC Mtg Exp	\$122.96	\$0.00
814-7195-000	Committee - Executive	10/9/2019	Smith, Barbara J	09/2019 EPA Sec EC Mtg Exp	\$92.80	\$0.00
814-7195-000	Committee - Executive	10/9/2019	Buck-Romero, Michele	09/2019 EPA Sec EC Mtg Exp	\$158.92	\$0.00
814-7195-000	Committee - Executive	10/9/2019	Gilmore, Heather O	09/2019 EPA Sec EC Mtg Exp	\$97.21	\$0.00
814-7195-000	Committee - Executive	10/9/2019	Marmion, Melanie E	09/2019 EPA Sec EC Mtg Exp	\$489.82	\$0.00
814-7195-067	Estate Planning & Admi-Committees-Forms	10/9/2019	MacDonald, Erin K	09/2019 EPA EC Mtg Exp	\$23.70	\$0.00
814-7195-067	Estate Planning & Admi-Committees-Forms	10/9/2019	Richardson, Ian T	09/2019 EPA Sec EC Mtg Exp	\$111.36	\$0.00
814-7195-067	Estate Planning & Admi-Committees-Forms	10/9/2019	Marmion, Melanie E	09/2019 EPA Sec EC Mtg Exp	\$194.08	\$0.00
814-7715-000	Newsletter	10/31/2019		Oct 2019 Sections Design-Ma	\$200.00	\$0.00
814-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$176.00	\$0.00
814-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$42.74	\$0.00
814-U001-000	Estate Planning & Admin Section Member Council	10/31/2019		Oct Section unit account HC	5	0
814-U004-000	Estate Planning & Admin Section Comp Member	10/31/2019		Oct Section unit account HC	17	0



**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$275	\$23,925	\$24,550	97.5%	\$75	\$24,600
Registrations - Conferences/Seminars	16,495	125,384	113,749	110.2%	18,584	132,333
<b>Total Revenue</b>	<b>16,770</b>	<b>149,309</b>	<b>138,299</b>	<b>108.0%</b>	<b>18,659</b>	<b>156,933</b>
<b>EXPENSES</b>						
Annual Meeting				0.0%		32
Committee - Executive			500	0.0%		289
Computer - Internet / Web		2,850	1,100	259.1%	200	1,890
Conferences / Seminars Expense	26,289	26,009	127,000	20.5%	14,889	17,066
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	75	9,058	11,300	80.2%	1,667	9,258
Telephone - Conference Calling	11	106	100	106.1%		87
OSB Support Services Assessment	88	7,656	7,856	97.5%	24	7,880
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee	945	2,784		0.0%		
Miscellaneous Expense			200	0.0%		200
<b>Total Expense</b>	<b>27,408</b>	<b>48,539</b>	<b>148,181</b>	<b>32.8%</b>	<b>16,780</b>	<b>36,702</b>
<b>Net Revenue (Expense)</b>	<b>(10,638)</b>	<b>100,770</b>	<b>(9,882)</b>		<b>1,879</b>	<b>120,231</b>
<b>Beginning Fund Balance</b>		<b>62,097</b>				
<b>Ending Fund Balance</b>		<b>162,868</b>				
<b>Section Member Count - Paid</b>	<b>11</b>	<b>957</b>				<b>985</b>
<b>Section Member Count -</b>						<b>1</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>957</b>				<b>986</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$200.00
815-4405-000	Membership Fees	10/18/2019		Aptify BatchID = 549	\$0.00	\$25.00
815-4405-000	Membership Fees	10/25/2019		Aptify BatchID = 554	\$0.00	\$50.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/10/2019	Family Law Section	190252 / 119	\$0.00	\$200.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/10/2019	Family Law Section	190252 / 32487	\$0.00	\$200.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/16/2019		Aptify BatchID = 546	\$0.00	\$13,915.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2019		Aptify BatchID = 549	\$0.00	\$2,010.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/25/2019	Family Law Section	190262 / 3068	\$0.00	\$10.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/25/2019		Aptify BatchID = 554	\$0.00	\$160.00
815-7245-000	Conferences / Seminars	10/16/2019	Stetz-Waters, Fay	10/2019 Family Law Conf Exp	\$218.92	\$0.00
815-7245-000	Conferences / Seminars	10/23/2019	Barlow, John L	10/2019 FamilyLaw Conf Mtg Ex	\$174.00	\$0.00
815-7245-000	Conferences / Seminars	10/30/2019	Chourey, Nik T	10/2019 Family Law Conf Exp	\$223.30	\$0.00
815-7245-000	Conferences / Seminars	10/30/2019	Brant, Larry Joseph	10/2019 Family Law Conf Exp	\$468.00	\$0.00
815-7245-000	Conferences / Seminars	10/31/2019		Oct 2019 Prepaid - Deposits	\$10,000.00	\$0.00
815-7245-000	Conferences / Seminars	10/31/2019		Oct 2019 Prepaid - Deposits	\$5,000.00	\$0.00
815-7245-000	Conferences / Seminars	10/31/2019		815 SFLF19 CLE reg svcs event	\$6,802.12	\$0.00
815-7245-000	Conferences / Seminars	10/31/2019	Bridgetown Printing Co	SFLS Handbook - Family Law	\$2,776.25	\$0.00
815-7245-000	Conferences / Seminars	10/31/2019	Professional Liability Fun	10/2019 FamLaw Conf Exp	\$222.72	\$0.00
815-7245-000	Conferences / Seminars	10/31/2019	Eblen, Tim L	10/2019 Family Law Conf Exp	\$201.84	\$0.00
815-7245-000	Conferences / Seminars	10/31/2019	Freed, Michelle	10/2019 Family Law Conf Exp	\$201.84	\$0.00
815-7715-000	Newsletter	10/31/2019		Oct 2019 Sections Design-Mail	\$75.00	\$0.00
815-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$88.00	\$0.00
815-7747-000	Family Law-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fees	\$945.33	\$0.00
815-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$10.71	\$0.00
815-U001-000	Family Law Section Member Counts	10/31/2019		Oct Section unit account HC	11	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
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
<b>Total Revenue</b>		<b>13,724</b>	<b>14,200</b>	<b>96.6%</b>		<b>10,863</b>
<b>EXPENSES</b>						
Annual Meeting			10	0.0%		8
Conferences / Seminars Expense		3,793	6,000	63.2%		4,333
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%	1,500	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	50
Sponsorships			600	0.0%		
Telephone - Conference Calling	10	118	250	47.4%		67
OSB Support Services Assessment	104	4,136	3,520	117.5%	40	3,648
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>114</b>	<b>11,048</b>	<b>14,200</b>	<b>77.8%</b>	<b>1,590</b>	<b>10,710</b>
<b>Net Revenue (Expense)</b>	<b>(114)</b>	<b>2,676</b>			<b>(1,590)</b>	<b>153</b>
<b>Beginning Fund Balance</b>		<b>9,828</b>				
<b>Ending Fund Balance</b>		<b>12,505</b>				
<b>Section Member Count - Paid</b>		<b>441</b>				<b>440</b>
<b>Section Member Count -</b>	<b>13</b>	<b>76</b>				<b>29</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>517</b>				<b>469</b>

## Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-7745-000	OSB Support Service Assessment	10/31/2019	Oct Sec Admin fee	\$104.00	\$0.00
816-7885-000	Telephone - Conference Calls	10/12/2019	Oct 2019 PGI Billing	\$9.64	\$0.00
816-U004-000	Govenmental Law Section Comp Memb	10/31/2019	Oct Section unit account HC	13	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event	\$1,350	\$7,975	\$5,600	142.4%		
Membership Fees	30	4,380	4,725	92.7%		4,665
Sponsorship Rev	300	900	1,000	90.0%		400
Registrations - Conferences/Seminars				0.0%	475	5,925
<b>Total Revenue</b>	<b>1,680</b>	<b>13,255</b>	<b>11,325</b>	<b>117.0%</b>	<b>475</b>	<b>10,990</b>
<b>EXPENSES</b>						
Annual Meeting	14,454	14,454	15,000	96.4%	4,802	4,802
Committee - Executive		206	1,000	20.6%		
Computer - Internet / Web		111	500	22.2%	60	330
Conferences / Seminars Expense	2,141	2,968	3,300	89.9%	852	952
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			4,000	0.0%	360	1,541
Special Projects		103	500	20.6%		
Telephone - Conference Calling	12	72	150	48.3%		46
OSB Support Services Assessment	56	2,752	2,696	102.1%	8	2,576
MCLE Sponsorship Application Fee	75	115		0.0%		
Credit Card Fee	193	193		0.0%		
<b>Total Expense</b>	<b>16,931</b>	<b>20,974</b>	<b>28,146</b>	<b>74.5%</b>	<b>6,081</b>	<b>10,246</b>
<b>Net Revenue (Expense)</b>	<b>(15,251)</b>	<b>(7,719)</b>	<b>(16,821)</b>		<b>(5,606)</b>	<b>744</b>
<b>Beginning Fund Balance</b>		<b>27,107</b>				
<b>Ending Fund Balance</b>		<b>19,387</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>292</b>				<b>311</b>
<b>Section Member Count -</b>	<b>5</b>	<b>52</b>				<b>26</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>344</b>				<b>337</b>

### Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	10/16/2019		Aptify BatchID = 546	\$0.00	\$1,350.00
817-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$30.00
817-4550-000	Health Law-Sponsorship Revenue-	10/4/2019	Davis Wright Tremaine	190248 / 406806	\$0.00	\$300.00
817-7040-000	Annual Meeting	10/16/2019	Headwaters at the Heathman	10/2019 HealthLaw CLE Event	\$11,913.76	\$0.00
817-7040-000	Annual Meeting	10/31/2019		Oct 2019 Prepaid - Deposits	\$1,750.00	\$0.00
817-7040-000	Annual Meeting	10/31/2019		817 SHL19 Standard reg svcs	\$790.00	\$0.00
817-7245-000	Conferences / Seminars	10/31/2019	Kimpton Hotel Monaco Portlan	10/2019 BusLit Event Cater/Sv	\$2,141.37	\$0.00
817-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$56.00	\$0.00
817-7746-000	Health Law-MCLE Sponsorship App. Fe	10/31/2019		Oct 2019 Various FundsTransf	\$75.00	\$0.00
817-7747-000	Health Law-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fee:	\$192.64	\$0.00
817-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$12.45	\$0.00
817-U001-000	Health Law Section Member Count	10/31/2019		Oct Section unit account HC	2	0
817-U004-000	Health Law Section Comp Members	10/31/2019		Oct Section unit account HC	5	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,900	\$2,780	104.3%	\$20	\$2,760
Registrations - Conferences/Seminars	1,230	1,230		0.0%		
<b>Total Revenue</b>	<b>1,230</b>	<b>4,130</b>	<b>2,780</b>	<b>148.6%</b>	<b>20</b>	<b>2,760</b>
<b>EXPENSES</b>						
Annual Meeting	1,339	1,339	200	669.5%		
Conferences / Seminars Expense	36	36	4,000	0.9%		
Contributions		900	350	257.1%		350
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling				0.0%		7
OSB Support Services Assessment	32	1,416	1,248	113.5%	32	1,184
Miscellaneous Expense			1,000	0.0%		38
<b>Total Expense</b>	<b>1,407</b>	<b>3,691</b>	<b>7,298</b>	<b>50.6%</b>	<b>32</b>	<b>1,579</b>
<b>Net Revenue (Expense)</b>	<b>(177)</b>	<b>439</b>	<b>(4,518)</b>		<b>(12)</b>	<b>1,181</b>
<b>Beginning Fund Balance</b>		<b>10,429</b>				
<b>Ending Fund Balance</b>		<b>10,869</b>				
<b>Section Member Count - Paid</b>		<b>145</b>				<b>139</b>
<b>Section Member Count -</b>	<b>4</b>	<b>32</b>				<b>24</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>177</b>				<b>163</b>

### Indian Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
833-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/16/2019		Aptify BatchID = 546	\$0.00	\$610.00
833-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2019		Aptify BatchID = 549	\$0.00	\$170.00
833-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/25/2019		Aptify BatchID = 554	\$0.00	\$450.00
833-7040-000	Annual Meeting	10/23/2019	Necefer, Len	10/2019 IndianLaw Sec CLE Ex	\$468.60	\$0.00
833-7040-000	Annual Meeting	10/30/2019	LeMay, Westor	10/2019 Indian Law Sec CLE E	\$448.00	\$0.00
833-7040-000	Annual Meeting	10/30/2019	Necefer, Len	10/2019 Indian Law Sec CLE E	\$183.76	\$0.00
833-7040-000	Annual Meeting	10/30/2019	LeMay, Westor	10/2019 Indian Law Sec CLE E	\$52.85	\$0.00
833-7040-000	Annual Meeting	10/31/2019	Izenson, Marth	10/2019 IndianLaw Sec CLE Ex	\$185.70	\$0.00
833-7245-000	Conferences / Seminars	10/31/2019		Oct 2019 Sections Design-Mail	\$35.84	\$0.00
833-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$32.00	\$0.00
833-U004-000	Indian Law Section Comp Members	10/31/2019		Oct Section unit account HC	4	0



**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event	\$510	\$1,920	\$1,500	128.0%	\$1,560	\$1,560
Luncheon Event	948	5,555	6,000	92.6%	23	5,905
Membership Fees		9,950	11,000	90.5%	50	11,050
Registrations - Conferences/Seminars				0.0%		291
<b>Total Revenue</b>	<b>1,458</b>	<b>17,425</b>	<b>18,500</b>	<b>94.2%</b>	<b>1,633</b>	<b>18,806</b>
<b>EXPENSES</b>						
Annual Meeting	2,890	3,390	3,250	104.3%	2,939	3,439
Committee - Executive	195	2,113	2,000	105.7%		1,365
Conferences / Seminars Expense			1,000	0.0%	40	1,085
Contributions			1,500	0.0%		
Luncheon Expense		4,398	4,500	97.7%		3,999
Outreach Programs		1,738	2,500	69.5%		1,374
Telephone - Conference Calling	13	56	75	74.3%		58
OSB Support Services Assessment	128	3,736	3,640	102.6%	48	3,688
MCLE Sponsorship Application Fee	40	160		0.0%		
Credit Card Fee	51	85		0.0%		
<b>Total Expense</b>	<b>3,318</b>	<b>15,676</b>	<b>18,465</b>	<b>84.9%</b>	<b>3,027</b>	<b>15,009</b>
<b>Net Revenue (Expense)</b>	<b>(1,860)</b>	<b>1,749</b>	<b>35</b>		<b>(1,394)</b>	<b>3,797</b>
<b>Beginning Fund Balance</b>		<b>14,430</b>				
<b>Ending Fund Balance</b>		<b>16,179</b>				
<b>Section Member Count - Paid</b>		<b>398</b>				<b>442</b>
<b>Section Member Count -</b>	<b>16</b>	<b>69</b>				<b>19</b>
<b>Section Member Count - Total</b>	<b>16</b>	<b>467</b>				<b>461</b>

### Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4025-000	Annual Meeting	10/16/2019		Aptify BatchID = 546	\$0.00	\$510.00
823-4348-000	Luncheon Event/CLE	10/16/2019		Aptify BatchID = 546	\$0.00	\$504.00
823-4348-000	Luncheon Event/CLE	10/18/2019		Aptify BatchID = 549	\$0.00	\$86.00
823-4348-000	Luncheon Event/CLE	10/25/2019		Aptify BatchID = 554	\$0.00	\$83.00
823-4348-000	Luncheon Event/CLE	10/31/2019		Aptify BatchID = 561	\$0.00	\$232.00
823-4348-000	Luncheon Event/CLE	10/31/2019		Aptify BatchID = 566	\$0.00	\$43.00
823-7040-000	Annual Meeting	10/9/2019	Gates, Ian D	10/2019 IP Sec Event Deposit	\$2,500.00	\$0.00
823-7040-000	Annual Meeting	10/31/2019		823 SINTP419 Standard Reg S	\$390.00	\$0.00
823-7195-000	Committee - Executive	10/31/2019	Wilson, Mark W	10/2019 IP Sec EC Mtg Exp	\$195.32	\$0.00
823-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$128.00	\$0.00
823-7746-000	Intellectual Property-MCLE Sponsorship App. Fe	10/31/2019		Oct 2019 Various FundsTransfr	\$40.00	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fees	\$51.32	\$0.00
823-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$12.88	\$0.00
823-U004-000	Intellectual Property Section Comp Members	10/31/2019		Oct Section unit account HC	16	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$25	\$2,050	\$1,900	107.9%		\$1,900
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars	225	445	500	89.0%		100
<b>Total Revenue</b>	<b>250</b>	<b>2,495</b>	<b>3,400</b>	<b>73.4%</b>		<b>2,000</b>
<b>EXPENSES</b>						
Committee - Executive	78	4,450	250	1779.9%		116
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	362	402	300	134.0%		396
Luncheon Expense			800	0.0%		464
Sponsorships			5,000	0.0%		
Telephone - Conference Calling	5	42	100	42.4%		36
OSB Support Services Assessment	96	1,088	800	136.0%	40	744
Credit Card Fee	5	5		0.0%		
<b>Total Expense</b>	<b>547</b>	<b>5,987</b>	<b>7,350</b>	<b>81.5%</b>	<b>40</b>	<b>1,756</b>
<b>Net Revenue (Expense)</b>	<b>(297)</b>	<b>(3,492)</b>	<b>(3,950)</b>		<b>(40)</b>	<b>244</b>
<b>Beginning Fund Balance</b>		<b>11,001</b>				
<b>Ending Fund Balance</b>		<b>7,508</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>82</b>				<b>76</b>
<b>Section Member Count -</b>	<b>11</b>	<b>54</b>				<b>28</b>
<b>Section Member Count - Total</b>	<b>12</b>	<b>136</b>				<b>104</b>

### Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$25.00
818-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/16/2019		Aptify BatchID = 546	\$0.00	\$225.00
818-7195-000	Committee - Executive	10/16/2019	Miller Nash Graham & Dunn LL	10/2019 IL Sec EC Mtg Exp	\$78.15	\$0.00
818-7245-000	Conferences / Seminars	10/31/2019		818 SIL19 Standard reg svcs	\$330.00	\$0.00
818-7245-000	Conferences / Seminars	10/31/2019		Oct 2019 Sections Design-Ma	\$32.10	\$0.00
818-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$96.00	\$0.00
818-7747-000	International Law-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fee	\$5.09	\$0.00
818-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$5.36	\$0.00
818-U001-000	International Law Section Member Count	10/31/2019		Oct Section unit account HC	1	0
818-U004-000	International Law Section Comp Members	10/31/2019		Oct Section unit account HC	11	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$8,460	\$9,000	94.0%	\$25	\$7,250
Registrations - Conferences/Seminars				0.0%		195
<b>Total Revenue</b>		<b>8,460</b>	<b>9,000</b>	<b>94.0%</b>	<b>25</b>	<b>7,445</b>
<b>EXPENSES</b>						
Committee - Executive		1,805	3,000	60.2%	699	3,518
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		321	750	42.8%		791
Contributions		250	500	50.0%		750
Contributions - Campaign for Equal Justice		100	100	100.0%		
Gifts & Awards			100	0.0%		
Sponsorships		1,500	1,500	100.0%	250	1,250
Telephone - Conference Calling	6	96	100	95.6%		43
OSB Support Services Assessment	80	2,792	2,672	104.5%	32	2,408
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>86</b>	<b>6,864</b>	<b>8,922</b>	<b>76.9%</b>	<b>981</b>	<b>8,760</b>
<b>Net Revenue (Expense)</b>	<b>(86)</b>	<b>1,596</b>	<b>78</b>		<b>(956)</b>	<b>(1,315)</b>
<b>Beginning Fund Balance</b>		<b>2,895</b>				
<b>Ending Fund Balance</b>		<b>4,491</b>				
<b>Section Member Count - Paid</b>		<b>282</b>				<b>291</b>
<b>Section Member Count -</b>	<b>10</b>	<b>67</b>				<b>37</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>349</b>				<b>328</b>

## Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-7745-000	OSB Support Service Assessment	10/31/2019	Oct Sec Admin fee	\$80.00	\$0.00
843-7885-000	Telephone - Conference Calls	10/12/2019	Oct 2019 PGI Billing	\$6.07	\$0.00
843-U004-000	Juvenile Law Section Comp Membe	10/31/2019	Oct Section unit account HC	10	0

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

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event	(\$1,075)	\$7,975	\$19,000	42.0%		(\$10)
Membership Fees	25	19,150	19,000	100.8%	50	19,200
Sponsorship Rev		1,750	1,800	97.2%	(772)	228
Registrations - Conferences/Seminars		6,210	6,000	103.5%	3,605	27,500
<b>Total Revenue</b>	<b>(1,050)</b>	<b>35,085</b>	<b>45,800</b>	<b>76.6%</b>	<b>2,883</b>	<b>46,919</b>
<b>EXPENSES</b>						
Annual Meeting	24,575	24,575	31,500	78.0%	1,914	1,914
Committee - Executive		1,671	1,000	167.1%	205	1,016
Computer - Internet / Web			4,000	0.0%		40
Conferences / Seminars Expense		4,078	5,000	81.6%	295	3,221
Contributions			4,000	0.0%		
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%		57
OSB Support Services Assessment	120	6,768	7,000	96.7%	72	6,344
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	241	338		0.0%		
<b>Total Expense</b>	<b>24,936</b>	<b>40,087</b>	<b>55,200</b>	<b>72.6%</b>	<b>2,486</b>	<b>13,671</b>
<b>Net Revenue (Expense)</b>	<b>(25,986)</b>	<b>(5,002)</b>	<b>(9,400)</b>		<b>397</b>	<b>33,248</b>
<b>Beginning Fund Balance</b>		<b>33,940</b>				
<b>Ending Fund Balance</b>		<b>28,938</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>766</b>				<b>768</b>
<b>Section Member Count -</b>	<b>14</b>	<b>80</b>				<b>25</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>846</b>				<b>793</b>

### Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	10/16/2019		Aptify BatchID = 546	\$1,075.00	\$0.00
819-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$25.00
819-7040-000	Annual Meeting	10/16/2019	Salishan Spa & Golf Resor	10/2019 L&E Event Cater/Svc:	\$23,665.18	\$0.00
819-7040-000	Annual Meeting	10/31/2019		819 SLE419 Standard reg svcs	\$910.00	\$0.00
819-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$120.00	\$0.00
819-7747-000	Labor & Employment-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fee	\$241.06	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	10/31/2019		Oct Section unit account HC	1	0
819-U004-000	Labor & Employment Law Section Comp Membe	10/31/2019		Oct Section unit account HC	14	0



**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event				0.0%		(\$24)
Membership Fees	90	31,140	34,500	90.3%		33,720
<b>Total Revenue</b>	<b>90</b>	<b>31,140</b>	<b>34,500</b>	<b>90.3%</b>		<b>33,696</b>
<b>EXPENSES</b>						
Annual Meeting			40	0.0%		
Committee - Executive	2,133	10,402	6,000	173.4%	28	11,130
Computer - Internet / Web	61	410	500	82.0%	61	410
Conferences / Seminars Expense		40	500	8.0%		
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%		527
Scholarships - Litigation Institute			5,700	0.0%		2,747
Telephone - Conference Calling	25	303	500	60.5%		45
OSB Support Services Assessment	24	8,656	9,600	90.2%		9,000
<b>Total Expense</b>	<b>2,243</b>	<b>22,760</b>	<b>35,323</b>	<b>64.4%</b>	<b>89</b>	<b>28,720</b>
<b>Net Revenue (Expense)</b>	<b>(2,153)</b>	<b>8,380</b>	<b>(823)</b>		<b>(89)</b>	<b>4,976</b>
<b>Beginning Fund Balance</b>		<b>43,385</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>52,139</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>1,038</b>				<b>1,125</b>
<b>Section Member Count -</b>		<b>44</b>				<b>38</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>1,082</b>				<b>1,163</b>

### Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$60.00
821-4405-000	Membership Fees	10/25/2019		Aptify BatchID = 554	\$0.00	\$30.00
821-7195-000	Committee - Executive	10/23/2019	Stuart, Kimberly Anne SY	06/2019 Lit Sec EC Mtg Exp	\$900.46	\$0.00
821-7195-000	Committee - Executive	10/23/2019	Surfsand Resort at Cannon Beach	01/2020 Lit Sec Mtg Cater/Svc	\$500.00	\$0.00
821-7195-000	Committee - Executive	10/23/2019	Eder, Ben	01/2019 Litigation Sec Mtg Exj	\$308.36	\$0.00
821-7195-000	Committee - Executive	10/23/2019	Eder, Ben	03/2019 Litigation Sec Mtg Exj	\$423.91	\$0.00
821-7195-000	Committee - Executive	10/23/2019	Stuart, Kimberly Anne SY	06/2019 Litigation EC Mtg Exp	\$900.46	\$0.00
821-7195-000	Committee - Executive	10/23/2019	Stuart, Kimberly Anne SY	Void Open Trx	\$0.00	\$900.46
821-7205-015	Computer - Internet / Web	10/16/2019	Appaloosa Business Service Inc	10/2019 Web Svcs, Litigation	\$61.00	\$0.00
821-7745-000	OSB Support Service Assessmer	10/31/2019		Oct Sec Admin fee	\$24.00	\$0.00
821-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$24.79	\$0.00
821-U001-000	Litigation Section Member Count	10/31/2019		Oct Section unit account HC	3	0

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

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$25	\$2,300	\$2,175	105.7%		\$2,175
Sponsorship Rev	600	600	713	84.2%	(487)	713
<b>Total Revenue</b>	<b>625</b>	<b>2,900</b>	<b>2,888</b>	<b>100.4%</b>	<b>(487)</b>	<b>2,888</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense			1,200	0.0%		
Contributions			300	0.0%		50
Telephone - Conference Calling	6	81	185	43.5%		167
OSB Support Services Assessment	40	968	856	113.1%	8	776
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>46</b>	<b>1,049</b>	<b>2,741</b>	<b>38.3%</b>	<b>8</b>	<b>993</b>
<b>Net Revenue (Expense)</b>	<b>579</b>	<b>1,851</b>	<b>147</b>		<b>(495)</b>	<b>1,895</b>
<b>Beginning Fund Balance</b>		<b>4,131</b>				
<b>Ending Fund Balance</b>		<b>5,982</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>92</b>				<b>87</b>
<b>Section Member Count -</b>	<b>4</b>	<b>29</b>				<b>19</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>121</b>				<b>106</b>

### Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	10/18/2019		Aptify BatchID = 549	\$0.00	\$25.00
847-4550-000	Military & Veterans Law-Sponsorship Revenue	10/17/2019	WaysonLaw LLC	190256 / 141	\$0.00	\$100.00
847-4550-000	Military & Veterans Law-Sponsorship Revenue	10/25/2019	Wallace, Klor, Mann, Capene	190262 / 19699	\$0.00	\$100.00
847-4550-000	Military & Veterans Law-Sponsorship Revenue	10/25/2019	Military & Vet Law Section	190262 / 3 checks	\$0.00	\$50.00
847-4550-000	Military & Veterans Law-Sponsorship Revenue	10/25/2019	Military & Vet Law Section	190262 / 3 checks	\$0.00	\$300.00
847-4550-000	Military & Veterans Law-Sponsorship Revenue	10/25/2019	Military & Vet Law Section	190262 / 3 checks	\$0.00	\$50.00
847-7745-000	OSB Support Services Assessment	10/31/2019		Oct Sec Admin fee	\$40.00	\$0.00
847-7885-000	Telephone	10/12/2019		Oct 2019 PGI Billing	\$6.28	\$0.00
847-U001-000	Military & Veterans Law Section Member Cour	10/31/2019		Oct Section unit account HC	1	0
847-U004-000	Military & veterans Law Section Comp Membe	10/31/2019		Oct Section unit account HC	4	0

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

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$3,975	\$3,250	122.3%		\$3,300
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>		<b>3,975</b>	<b>8,250</b>	<b>48.2%</b>		<b>3,300</b>
<b>EXPENSES</b>						
Committee - Executive			115	0.0%		115
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions		200	300	66.7%	110	260
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries			400	0.0%		
Telephone - Conference Calling	12	81	300	26.9%		99
OSB Support Services Assessment	80	1,768	1,200	147.3%	56	1,248
<b>Total Expense</b>	<b>92</b>	<b>2,049</b>	<b>10,915</b>	<b>18.8%</b>	<b>166</b>	<b>1,722</b>
<b>Net Revenue (Expense)</b>	<b>(92)</b>	<b>1,926</b>	<b>(2,665)</b>		<b>(166)</b>	<b>1,578</b>
<b>Beginning Fund Balance</b>		<b>9,819</b>				
<b>Ending Fund Balance</b>		<b>11,745</b>				
<b>Section Member Count - Paid</b>		<b>159</b>				<b>132</b>
<b>Section Member Count -</b>	<b>10</b>	<b>62</b>				<b>27</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>221</b>				<b>159</b>

## Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-7745-000	OSB Support Services Assessment	10/31/2019	Oct Sec Admin fee	\$80.00	\$0.00
846-7885-000	Telephone	10/12/2019	Oct 2019 PGI Billing	\$11.86	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Memb	10/31/2019	Oct Section unit account HC	10	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees		1,840	2,600	70.8%		2,080
Registrations - Conferences/Seminars		1,270	1,700	74.7%		
<b>Total Revenue</b>		<b>3,110</b>	<b>4,600</b>	<b>67.6%</b>		<b>2,080</b>
<b>EXPENSES</b>						
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	10	47	140	33.6%		34
OSB Support Services Assessment	24	1,008	1,184	85.1%	8	880
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>34</b>	<b>5,387</b>	<b>6,124</b>	<b>88.0%</b>	<b>8</b>	<b>914</b>
<b>Net Revenue (Expense)</b>	<b>(34)</b>	<b>(2,277)</b>	<b>(1,524)</b>		<b>(8)</b>	<b>1,166</b>
<b>Beginning Fund Balance</b>		<b>6,497</b>				
<b>Ending Fund Balance</b>		<b>4,219</b>				
<b>Section Member Count - Paid</b>		<b>92</b>				<b>104</b>
<b>Section Member Count -</b>	<b>3</b>	<b>34</b>				<b>21</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>126</b>				<b>125</b>

## Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7745-000	OSB Support Service Assessment	10/31/2019	Oct Sec Admin fee	\$24.00	\$0.00
829-7885-000	Telephone - Conference Calls	10/12/2019	Oct 2019 PGI Billing	\$9.81	\$0.00
829-U004-000	Products Liability Section Comp Membe	10/31/2019	Oct Section unit account HC	3	0



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

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event		\$48,600	\$48,000	101.3%		\$49,350
Luncheon Event	2,590	7,595	5,000	151.9%		1,600
Membership Fees	120	33,180	34,800	95.3%	50	29,225
Sponsorship Rev		12,550	11,000	114.1%		11,277
Registrations - Conferences/Seminars			300	0.0%		2,690
<b>Total Revenue</b>	<b>2,710</b>	<b>101,925</b>	<b>99,100</b>	<b>102.9%</b>	<b>50</b>	<b>94,142</b>
<b>EXPENSES</b>						
Annual Meeting		58,714	48,000	122.3%		48,356
Audio/Visual Expense		470	1,000	47.0%		316
Committee - Executive		3,468	7,500	46.2%		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		6,390	8,000	79.9%		5,234
Newsletter & Case Law Summaries		10,870	15,000	72.5%	1,294	10,655
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		6
Telephone - Conference Calling	8	266	300	88.6%		202
OSB Support Services Assessment	160	9,768	9,600	101.8%	96	9,608
MCLE Sponsorship Application Fee	40	120		0.0%		
Credit Card Fee		1,431		0.0%		
<b>Total Expense</b>	<b>208</b>	<b>92,507</b>	<b>94,700</b>	<b>97.7%</b>	<b>1,390</b>	<b>86,348</b>
<b>Net Revenue (Expense)</b>	<b>2,502</b>	<b>9,418</b>	<b>4,400</b>		<b>(1,340)</b>	<b>7,794</b>
<b>Beginning Fund Balance</b>		<b>26,822</b>				
<b>Ending Fund Balance</b>		<b>36,240</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>1,106</b>				<b>1,170</b>
<b>Section Member Count -</b>	<b>16</b>	<b>115</b>				<b>55</b>
<b>Section Member Count - Total</b>	<b>20</b>	<b>1,221</b>				<b>1,225</b>

### RELU Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
825-4348-000	Luncheon CLE	10/16/2019	Aptify BatchID = 546	\$0.00	\$2,275.00
825-4348-000	Luncheon CLE	10/18/2019	Aptify BatchID = 549	\$0.00	\$70.00
825-4348-000	Luncheon CLE	10/25/2019	Aptify BatchID = 554	\$0.00	\$245.00
825-4405-000	Membership Fees	10/16/2019	Aptify BatchID = 546	\$0.00	\$60.00
825-4405-000	Membership Fees	10/18/2019	Aptify BatchID = 549	\$0.00	\$30.00
825-4405-000	Membership Fees	10/25/2019	Aptify BatchID = 554	\$0.00	\$30.00
825-7745-000	OSB Support Service Assessment	10/31/2019	Oct Sec Admin fee	\$160.00	\$0.00
825-7746-000	Real Estate & Land Use-MCLE Sponsorship App. Fe	10/31/2019	Oct 2019 Various FundsTransf	\$40.00	\$0.00
825-7885-000	Telephone - Conference Calls	10/12/2019	Oct 2019 PGI Billing	\$7.69	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	10/31/2019	Oct Section unit account HC	4	0
825-U004-000	Real Estate & Land Use Section Comp Members	10/31/2019	Oct Section unit account HC	16	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event	\$585	\$1,305	\$750	174.0%	\$720	\$720
Luncheon Event	1,120	3,535	3,500	101.0%	450	1,980
Membership Fees	50	5,425	5,625	96.4%		5,625
Registrations - Conferences/Seminars	(1,120)			0.0%	(450)	
<b>Total Revenue</b>	<b>635</b>	<b>10,265</b>	<b>9,875</b>	<b>103.9%</b>	<b>720</b>	<b>8,325</b>
<b>EXPENSES</b>						
Annual Meeting	155	155	750	20.7%		
Annual Dinner				0.0%	729	729
Conferences / Seminars Expense		170		0.0%	(40)	
Contributions			1,000	0.0%		1,000
Contributions - Campaign for Equal Justice		500		0.0%		
Luncheon Expense	1,483	6,619	5,000	132.4%	40	3,086
Scholarships			1,500	0.0%		1,500
Telephone - Conference Calling	2	2		0.0%		
OSB Support Services Assessment	16	1,776	1,864	95.3%		1,800
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	54	54		0.0%		
<b>Total Expense</b>	<b>1,710</b>	<b>9,316</b>	<b>10,114</b>	<b>92.1%</b>	<b>729</b>	<b>8,116</b>
<b>Net Revenue (Expense)</b>	<b>(1,075)</b>	<b>949</b>	<b>(239)</b>		<b>(9)</b>	<b>209</b>
<b>Beginning Fund Balance</b>		<b>8,866</b>				
<b>Ending Fund Balance</b>		<b>9,815</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>217</b>				<b>225</b>
<b>Section Member Count -</b>		<b>5</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>222</b>				<b>233</b>

**Securities Reg Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4025-000	Annual Meeting	10/16/2019		Aptify BatchID = 546	\$0.00	\$585.00
827-4348-000	Luncheon CLE	10/31/2019		Rcls to Luncheon event	\$735.00	\$0.00
827-4348-000	Luncheon CLE	10/31/2019		Rcls to Luncheon event	\$385.00	\$0.00
827-4348-000	Luncheon CLE	10/31/2019		Back Out Journal Entry 51494:	\$0.00	\$735.00
827-4348-000	Luncheon CLE	10/31/2019		Back Out Journal Entry 51494:	\$0.00	\$385.00
827-4348-000	Luncheon CLE	10/31/2019		Correct Journal Entry 514943	\$0.00	\$735.00
827-4348-000	Luncheon CLE	10/31/2019		Correct Journal Entry 514943	\$0.00	\$385.00
827-4405-000	Membership Fees	10/25/2019		Aptify BatchID = 554	\$0.00	\$50.00
827-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/31/2019		Rcls to Luncheon event	\$0.00	\$735.00
827-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/31/2019		Rcls to Luncheon event	\$0.00	\$385.00
827-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/31/2019		Back Out Journal Entry 51494:	\$735.00	\$0.00
827-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/31/2019		Back Out Journal Entry 51494:	\$385.00	\$0.00
827-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/31/2019		Correct Journal Entry 514943	\$735.00	\$0.00
827-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/31/2019		Correct Journal Entry 514943	\$385.00	\$0.00
827-7040-000	Annual Meeting	10/31/2019		827 SS219 CLE reg svcs	\$155.00	\$0.00
827-7538-000	Luncheon CLE	10/23/2019	Pearl Caterin	10/2019 SecReg Sec CLE Mtg	\$1,443.05	\$0.00
827-7538-000	Luncheon CLE	10/31/2019		Oct 2019 Various FundsTransi	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$16.00	\$0.00
827-7747-000	Securities Regulation-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fee	\$53.50	\$0.00
827-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$2.31	\$0.00
827-U001-000	Securities Regulation Section Member Count	10/31/2019		Oct Section unit account HC	2	0

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

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$114	\$13,851	\$13,395	103.4%	\$95	\$13,376
Registrations - Conferences/Seminars	19	19	3,000	0.6%		
<b>Total Revenue</b>	<b>133</b>	<b>13,870</b>	<b>16,395</b>	<b>84.6%</b>	<b>95</b>	<b>13,376</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	28	1,093	3,500	31.2%	117	1,012
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	8	206	12,000	1.7%	40	871
Outreach Programs	458	1,041	2,500	41.6%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	73	690	600	115.0%	40	571
OSB Support Services Assessment	160	6,416	6,040	106.2%	136	5,920
MCLE Sponsorship Application Fee		120		0.0%		
Miscellaneous Expense			400	0.0%		
<b>Total Expense</b>	<b>726</b>	<b>9,566</b>	<b>29,140</b>	<b>32.8%</b>	<b>333</b>	<b>8,424</b>
<b>Net Revenue (Expense)</b>	<b>(593)</b>	<b>4,304</b>	<b>(12,745)</b>		<b>(238)</b>	<b>4,952</b>
<b>Beginning Fund Balance</b>		<b>15,312</b>				
<b>Ending Fund Balance</b>		<b>19,617</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>729</b>				<b>705</b>
<b>Section Member Count -</b>	<b>14</b>	<b>73</b>				<b>49</b>
<b>Section Member Count - Total</b>	<b>20</b>	<b>802</b>				<b>754</b>

**S&SF Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$57.00
840-4405-000	Membership Fees	10/18/2019		Aptify BatchID = 549	\$0.00	\$57.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations-	10/31/2019	Solo & Small Firm Sector	190266 / 1008	\$0.00	\$19.00
840-7195-000	Committee - Executive	10/30/2019	Koch, John C	10/2019 SSF EC Meeting Exp	\$27.67	\$0.00
840-7245-000	Conferences / Seminars	10/31/2019		Oct 2019 Various FundsTransfe	\$8.00	\$0.00
840-7620-000	Outreach Programs	10/30/2019	Stier, Elyyn R	07/2019 SSF Concert Event Ex	\$182.88	\$0.00
840-7620-000	Outreach Programs	10/30/2019	Shadian, Hertsel	10/2019 SI Ceremony SSF Exp	\$125.32	\$0.00
840-7620-000	Outreach Programs	10/31/2019		Oct 2019 Various FundsTransfe	\$150.00	\$0.00
840-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$160.00	\$0.00
840-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$32.58	\$0.00
840-7885-000	Telephone - Conference Calls	10/18/2019		CC 2195 General Bar Card	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Coun	10/31/2019		Oct Section unit account HC	6	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	10/31/2019		Oct Section unit account HC	14	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$4,160	\$5,500	75.6%	\$20	\$5,080
Registrations - Conferences/Seminars	20	600	600	100.0%	430	565
<b>Total Revenue</b>	<b>20</b>	<b>4,760</b>	<b>6,100</b>	<b>78.0%</b>	<b>450</b>	<b>5,645</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		228
Committee - Executive			500	0.0%		4
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense		695	2,000	34.7%	1,649	1,911
Contributions		300	500	60.0%		200
Gifts & Awards			900	0.0%		49
Luncheon Expense			100	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs		318	1,000	31.8%		371
Speaker Expense		850	2,000	42.5%		
Special Projects		650	1,000	65.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	80	2,072	2,176	95.2%	32	2,128
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	5	5		0.0%		
<b>Total Expense</b>	<b>85</b>	<b>4,929</b>	<b>11,576</b>	<b>42.6%</b>	<b>1,681</b>	<b>4,891</b>
<b>Net Revenue (Expense)</b>	<b>(65)</b>	<b>(169)</b>	<b>(5,476)</b>		<b>(1,231)</b>	<b>754</b>
<b>Beginning Fund Balance</b>		<b>13,987</b>				
<b>Ending Fund Balance</b>		<b>13,818</b>				
<b>Section Member Count - Paid</b>		<b>208</b>				<b>251</b>
<b>Section Member Count -</b>	<b>10</b>	<b>51</b>				<b>21</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>259</b>				<b>272</b>

### Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/25/2019		Aptify BatchID = 554	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$80.00	\$0.00
835-7747-000	Sustainable Future Section-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fee	\$4.65	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Count	10/31/2019		Oct Section unit account HC	10	0



**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Luncheon Event - Portland	\$384	\$12,080	\$14,000	86.3%	\$544	\$13,532
Luncheon Event - Salem / Midvalley		2,816	9,000	31.3%	4,312	8,470
Membership Fees	90	12,055	13,950	86.4%		11,450
Registrations - Conferences/Seminars				0.0%		1,560
<b>Total Revenue</b>	<b>474</b>	<b>26,951</b>	<b>36,950</b>	<b>72.9%</b>	<b>4,856</b>	<b>35,012</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		10
Committee - Executive	153	275	1,000	27.5%	124	621
Committee - Legislative	129	317	1,000	31.7%	57	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	298	1,000	29.8%		23
Gifts & Awards		340	350	97.1%		
Luncheon Expense - Portland	1,116	9,172	13,000	70.6%	1,200	9,295
Luncheon Expense - Salem / Midvalley	1,690	4,417	9,000	49.1%	2,358	7,426
Newsletter & Case Law Summaries			500	0.0%		
Outreach Programs - New Lawyers	1,569	2,420	2,500	96.8%	1,098	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	9	140	150	93.4%		99
OSB Support Services Assessment	24	3,288	3,800	86.5%		3,664
MCLE Sponsorship Application Fee	120	160		0.0%		
Credit Card Fee	24	28		0.0%		
<b>Total Expense</b>	<b>5,133</b>	<b>27,879</b>	<b>40,990</b>	<b>68.0%</b>	<b>4,838</b>	<b>29,429</b>
<b>Net Revenue (Expense)</b>	<b>(4,659)</b>	<b>(928)</b>	<b>(4,040)</b>		<b>18</b>	<b>5,583</b>
<b>Beginning Fund Balance</b>		<b>24,755</b>				
<b>Ending Fund Balance</b>		<b>23,827</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>402</b>				<b>458</b>
<b>Section Member Count -</b>		<b>9</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>411</b>				<b>465</b>

## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	10/16/2019		Aptify BatchID = 546	\$0.00	\$224.00
828-4348-052	Luncheon - Portland Series	10/31/2019		Aptify BatchID = 561	\$0.00	\$160.00
828-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$60.00
828-4405-000	Membership Fees	10/31/2019		Aptify BatchID = 561	\$0.00	\$30.00
828-7195-000	Committee - Executive	10/9/2019	Cavanagh, Jonathan Joseph	10/2019 Tax Sec EC Mtg Exp	\$75.00	\$0.00
828-7195-000	Committee - Executive	10/31/2019	Yao, Catherine Mary Schulist	10/2019 Tax Sec Misc Exp	\$78.32	\$0.00
828-7195-062	Committee - Legislative	10/31/2019	Yao, Catherine Mary Schulist	10/2019 Tax Sec Misc Exp	\$129.48	\$0.00
828-7245-739	Conferences / Seminars-Tax Institute	10/31/2019		828 OT119 50% loss	\$298.15	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/30/2019	Kimpton Hotel Monaco Portlan	10/2019 Tax Sec CLE Cater/Svc	\$1,116.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/31/2019	Roth's Fresh Catering	09/2019 TaxSec Event Cater/Sv	\$1,689.52	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/23/2019	Manley, Jordan	10/2019 NTLC Event Lunch Exp	\$154.25	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/23/2019	University Club of Portland	10/2019 Event Cater/Svcs	\$1,072.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/31/2019	Kelly, Julie K	Tax Sec NTLC Trophy	\$250.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/31/2019	Curtis, Amy	10/2019 NTLC Social Event Exp	\$93.00	\$0.00
828-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$24.00	\$0.00
828-7746-000	Taxation-MCLE Sponsorship App. Fee-	10/31/2019		Oct 2019 Various FundsTransfei	\$40.00	\$0.00
828-7746-000	Taxation-MCLE Sponsorship App. Fee-	10/31/2019		Oct 2019 Various FundsTransfei	\$40.00	\$0.00
828-7746-000	Taxation-MCLE Sponsorship App. Fee-	10/31/2019		Oct 2019 Various FundsTransfei	\$40.00	\$0.00
828-7747-000	Taxation-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fees	\$24.19	\$0.00
828-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$9.28	\$0.00
828-U001-000	Taxation Section Member Count	10/31/2019		Oct Section unit account HC	3	0

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

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event		\$37,350	\$30,000	124.5%		\$31,218
Membership Fees	25	7,975	8,000	99.7%	25	8,075
Sponsorship Rev		2,150	1,850	116.2%		2,100
Registrations - Conferences/Seminars	100	375		0.0%	150	250
<b>Total Revenue</b>	<b>125</b>	<b>47,850</b>	<b>39,850</b>	<b>120.1%</b>	<b>175</b>	<b>41,643</b>
<b>EXPENSES</b>						
Annual Meeting		31,978	30,000	106.6%		27,136
Committee - Executive		1,073	800	134.2%	92	780
Conferences / Seminars Expense	3,107	7,541	8,500	88.7%	7,274	8,065
Contributions			200	0.0%	150	150
Contributions - Campaign for Equal Justice		500	500	100.0%	500	500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		228	750	30.4%		772
Telephone - Conference Calling	15	274	350	78.2%		255
OSB Support Services Assessment	32	2,808	3,500	80.2%	8	2,632
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee	7	8		0.0%		
<b>Total Expense</b>	<b>3,200</b>	<b>44,951</b>	<b>45,100</b>	<b>99.7%</b>	<b>8,024</b>	<b>40,789</b>
<b>Net Revenue (Expense)</b>	<b>(3,075)</b>	<b>2,899</b>	<b>(5,250)</b>		<b>(7,849)</b>	<b>855</b>
<b>Beginning Fund Balance</b>		<b>15,965</b>				
<b>Ending Fund Balance</b>		<b>18,863</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>319</b>				<b>324</b>
<b>Section Member Count -</b>	<b>3</b>	<b>32</b>				<b>12</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>351</b>				<b>336</b>

### Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	10/16/2019		Aptify BatchID = 546	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registrations-	10/16/2019		Aptify BatchID = 546	\$0.00	\$100.00
830-7245-000	Conferences / Seminars	10/9/2019	Roth's Fresh Catering	10/2019 Catering Svcs	\$1,786.82	\$0.00
830-7245-000	Conferences / Seminars	10/31/2019		830 SBBF19 Standard reg svcs	\$1,320.00	\$0.00
830-7745-000	OSB Support Service Assessment	10/31/2019		Oct Sec Admin fee	\$32.00	\$0.00
830-7746-000	Workers' Compensation-MCLE Sponsorship App. Fe	10/31/2019		Oct 2019 Various FundsTransfr	\$40.00	\$0.00
830-7747-000	Workers' Compensation-Credit Card Fee-	10/2/2019	BluePay	Sep 2019 CC Transaction Fees	\$6.54	\$0.00
830-7885-000	Telephone - Conference Calls	10/12/2019		Oct 2019 PGI Billing	\$14.82	\$0.00
830-U001-000	Workers Compensation Section Member Count	10/31/2019		Oct Section unit account HC	1	0
830-U004-000	Workers Compensation Section Comp Members	10/31/2019		Oct Section unit account HC	3	0

**OREGON STATE BAR**  
**Cannabis Law - 848**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2019**

<b>Description</b>	<b>October 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$60	\$4,260	\$2,380	179.0%	\$80	\$2,920
Registrations - Conferences/Seminars	2,895	16,904	800	2113.0%	160	770
<b>Total Revenue</b>	<b>2,955</b>	<b>21,164</b>	<b>3,180</b>	<b>665.5%</b>	<b>240</b>	<b>3,690</b>
<b>EXPENSES</b>						
Annual Meeting			1,035	0.0%		
Conferences / Seminars Expense	9,714	16,388		0.0%	526	1,405
Telephone - Conference Calling			185	0.0%		2
OSB Support Services Assessment	32	1,856	1,008	184.1%	32	1,176
MCLE Sponsorship Application Fee	40	115		0.0%		
Credit Card Fee	109	427		0.0%		
Miscellaneous Expense			71	0.0%		
<b>Total Expense</b>	<b>9,895</b>	<b>18,786</b>	<b>2,299</b>	<b>817.2%</b>	<b>558</b>	<b>2,583</b>
<b>Net Revenue (Expense)</b>	<b>(6,940)</b>	<b>2,377</b>	<b>881</b>		<b>(318)</b>	<b>1,107</b>
<b>Beginning Fund Balance</b>		<b>843</b>				
<b>Ending Fund Balance</b>		<b>3,220</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>213</b>				<b>146</b>
<b>Section Member Count -</b>	<b>1</b>	<b>19</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>232</b>				<b>159</b>

## Cannabis Detail

Account Number	Account Description	Date
848-4405-000	Membership Fees - Cannabis Law	10/16/2019
848-4405-000	Membership Fees - Cannabis Law	10/18/2019
848-4405-000	Membership Fees - Cannabis Law	10/25/2019
848-4565-000	Conference/Seminar Registrations	10/16/2019
848-4565-000	Conference/Seminar Registrations	10/17/2019
848-4565-000	Conference/Seminar Registrations	10/17/2019
848-4565-000	Conference/Seminar Registrations	10/18/2019
848-4565-000	Conference/Seminar Registrations	10/25/2019
848-4565-000	Conference/Seminar Registrations	10/25/2019
848-4565-000	Conference/Seminar Registrations	10/25/2019
848-4565-000	Conference/Seminar Registrations	10/25/2019
848-4565-000	Conference/Seminar Registrations	10/31/2019
848-4565-000	Conference/Seminar Registrations	10/31/2019
848-7245-000	Conference/Seminar Expenses	10/9/2019
848-7245-000	Conference/Seminar Expenses	10/31/2019
848-7245-000	Conference/Seminar Expenses	10/31/2019
848-7745-000	OSB Support Services Assessment	10/31/2019
848-7746-000	Cannabis Law Section-MCLE Sponsorship App. Fee	10/31/2019
848-7747-000	Cannabis Law Section-Credit Card Fee-	10/2/2019
848-U001-000	Cannabis Law Section-Section Member Count-	10/31/2019
848-U004-000	Cannabis Law Section-Complimentary Member Cou	10/31/2019

## Cannabis Detail

Vendor	Reference	Debit Amount	Credit Amount
	Aptify BatchID = 546	\$0.00	\$20.00
	Aptify BatchID = 549	\$0.00	\$20.00
	Aptify BatchID = 554	\$0.00	\$20.00
	Aptify BatchID = 546	\$0.00	\$220.00
Cannabis Law Section	190256 / 2 checks	\$0.00	\$100.00
Cannabis Law Section	190256 / 2 checks	\$0.00	\$100.00
	Aptify BatchID = 549	\$0.00	\$175.00
Cannabis Law Section	190262 / 39315	\$0.00	\$1,129.72
Cannabis Law Section	190262 / 2 checks	\$0.00	\$500.00
Cannabis Law Section	190262 / 2 checks	\$0.00	\$50.00
	Aptify BatchID = 554	\$0.00	\$90.00
Cannabis Law Section	190266 / 773550	\$0.00	\$500.00
	Aptify BatchID = 561	\$0.00	\$30.00
Riverhouse on the Deschutes	09/2019 CannaLaw Event Exp	\$8,560.13	\$0.00
	848 SCAN19 Standard reg svcs	\$1,104.00	\$0.00
Cassie Peters Legal & Consulting LL	10/2019 CLE Speaker Gift	\$49.54	\$0.00
	Oct Sec Admin fee	\$32.00	\$0.00
	Oct 2019 Various FundsTransf	\$40.00	\$0.00
BluePay	Sep 2019 CC Transaction Fees	\$109.04	\$0.00
	Oct Section unit account HC	3	0
	Oct Section unit account HC	1	0