

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$5,160	\$4,920	104.9%		\$4,940
Total Revenue	60	5,160	4,920	104.9%		4,940
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense	100	1,100	5,000	22.0%	40	40
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries			500	0.0%		265
Telephone - Conference Calling		79	200	39.6%		51
OSB Support Services Assessment	48	2,152	2,048	105.1%		1,976
Total Expense	148	3,331	7,898	42.2%	40	2,332
Net Revenue (Expense)	(88)	1,829	(2,978)		(40)	2,608
Beginning Fund Balance		15,141				
Ending Fund Balance		16,970				
Section Member Count - Paid	3	258				248
Section Member Count -	3	11				10
Section Member Count - Total	6	269				258

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	9/6/2019	Aptify BatchID = 526	\$0.00	\$20.00
844-4405-000	Membership Fees	9/19/2019	Aptify BatchID = 532	\$0.00	\$40.00
844-7245-000	Conferences / Seminars	9/30/2019	Sep 2019 Misc Funds Transfer	\$100.00	\$0.00
844-7745-000	OSB Support Service Assessment	9/30/2019	Sept Section Fee	\$48.00	\$0.00
844-U001-000	Section Member Count	9/30/2019	Section HC update	3	0
844-U004-000	Administrative Law Section Comp Membe	9/30/2019	Section HC update	3	0

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

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

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/4/2019

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,601	\$2,465	105.5%	\$34	\$2,516
Registrations - Conferences/Seminars		80	150	53.3%		180
Total Revenue		2,681	2,615	102.5%	34	2,696
EXPENSES						
Conferences / Seminars Expense	100	1,599	1,500	106.6%		1,977
Telephone - Conference Calling	7	95	125	76.2%		99
OSB Support Services Assessment		1,424	1,224	116.3%	16	1,280
MCLE Sponsorship Application Fee	40	40		0.0%		
Miscellaneous Expense				0.0%		500
Total Expense	147	3,158	2,849	110.9%	16	3,856
Net Revenue (Expense)	(147)	(477)	(234)		18	(1,160)
Beginning Fund Balance		4,048				
Ending Fund Balance		3,571				
Section Member Count - Paid		153				148
Section Member Count -		25				12
Section Member Count - Total		178				160

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-7245-000	Conferences / Seminars	9/30/2019	837 SAGL19 reg svcs rsvp	\$100.00	\$0.00
837-7746-000	Agricultural Law-MCLE Sponsorship App. Fe	9/30/2019	Sep 2019 Misc Funds Transfer	\$40.00	\$0.00
837-7885-000	Telephone - Conference Calls	9/12/2019	Sep 2019 PGI Billing	\$6.61	\$0.00

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$5,500	\$5,400	101.9%	\$25	\$5,475
Total Revenue	50	5,500	5,400	101.9%	25	5,475
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive	(317)	409	300	136.3%		115
Conferences / Seminars Expense	349	349	1,000	34.9%		
Contributions		500	750	66.7%		500
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards	(464)		250	0.0%		
Telephone - Conference Calling		28	100	27.7%		44
OSB Support Services Assessment	48	2,256	2,200	102.5%	8	1,840
MCLE Sponsorship Application Fee	40	40		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	(344)	3,581	6,100	58.7%	8	2,499
Net Revenue (Expense)	394	1,919	(700)		17	2,976
Beginning Fund Balance		7,513				
Ending Fund Balance		9,431				
Section Member Count - Paid	2	220				219
Section Member Count -	4	62				37
Section Member Count - Total	6	282				256

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$25.00
802-4405-000	Membership Fees	9/30/2019		Aptify BatchID = 540	\$0.00	\$25.00
802-7195-000	Committee - Executive	9/12/2019		Re-allocate D/C Sec Exps	\$0.00	\$406.76
802-7195-000	Committee - Executive	9/30/2019	Schlatter, Tegan	09/2019 ADR EC Mtg Exp	\$90.15	\$0.00
802-7245-000	Conferences / Seminars	9/25/2019	Zipse, Mark L	09/2019 CLE exp	\$68.91	\$0.00
802-7245-000	Conferences / Seminars	9/30/2019	Rhodes, Ronald	09/2019 Room Rental Fee Exp	\$180.00	\$0.00
802-7245-000	Conferences / Seminars	9/30/2019		802 SADR19 CLE reg svcs	\$100.00	\$0.00
802-7395-000	Gifts & Awards-	9/12/2019		Re-allocate D/C Sec Exps	\$0.00	\$464.00
802-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$48.00	\$0.00
802-7746-000	Alternative Dispute Resolution-MCLE Assessment	9/30/2019		Sep 2019 Misc Funds Transfe	\$40.00	\$0.00
802-U001-000	ADR Section Member Count	9/30/2019		Section HC update	2	0
802-U004-000	ADR Section Comp Members	9/30/2019		Section HC update	4	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,050	\$900	116.7%	\$30	\$930
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		1,050	1,400	75.0%	30	930
EXPENSES						
Committee - Executive		358	100	358.2%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		75	1,200	6.3%		40
Outreach Programs			100	0.0%		
Telephone - Conference Calling	2	59	50	118.4%		6
OSB Support Services Assessment	56	840	536	156.7%	16	544
MCLE Sponsorship Application Fee	40	40		0.0%		
Total Expense	98	1,372	2,036	67.4%	16	590
Net Revenue (Expense)	(98)	(322)	(636)		14	340
Beginning Fund Balance		2,494				
Ending Fund Balance		2,172				
Section Member Count - Paid		70				63
Section Member Count -	7	35				9
Section Member Count - Total	7	105				72

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-7745-000	OSB Support Service Assessment	9/30/2019	Sept Section Fee	\$56.00	\$0.00
834-7746-000	Animal Law-MCLE Sponsorship App. Fe	9/30/2019	Sep 2019 Misc Funds Transfe	\$40.00	\$0.00
834-7885-000	Telephone - Conference Calls	9/12/2019	Sep 2019 PGI Billing	\$2.07	\$0.00
834-U004-000	Animal Law Section Comp Memberships	9/30/2019	Section HC update	7	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Membership Fees		1,925	2,500	77.0%		2,250
Registrations - Conferences/Seminars		440	600	73.3%		510
Total Revenue		2,365	4,300	55.0%		2,760
EXPENSES						
Annual Meeting			3,500	0.0%		
Committee - Executive			750	0.0%		
Conferences / Seminars Expense		243	1,000	24.3%		720
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			25	0.0%		6
Telephone - Conference Calling	7	54	50	107.6%		44
OSB Support Services Assessment		720	800	90.0%		760
Miscellaneous Expense			200	0.0%		
Total Expense	7	1,016	6,825	14.9%		1,530
Net Revenue (Expense)	(7)	1,349	(2,525)			1,230
Beginning Fund Balance		5,325				
Ending Fund Balance		6,674				
Section Member Count - Paid		77				90
Section Member Count -		13				5
Section Member Count - Total		90				95

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-7885-000	Telephone - Conference Cal	9/12/2019	Sep 2019 PGI Billing	\$7.37	\$0.00

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,760	\$6,900	98.0%	\$20	\$6,920
Registrations - Conferences/Seminars		72	2,000	3.6%		
Sales		1,100		0.0%		
Total Revenue		7,932	8,900	89.1%	20	6,920
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense	100	338	5,000	6.8%		
Contributions	500	500	500	100.0%		500
Contributions - Classroom Law Project	500	500	500	100.0%		
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Contributions - OR Minority Lawyers Assoc.	(500)	500	500	100.0%		500
Special Projects			2,000	0.0%		
Telephone - Conference Calling		2	30	6.3%		21
OSB Support Services Assessment		3,200	2,960	108.1%	8	2,923
Total Expense	1,100	5,539	14,990	37.0%	8	3,944
Net Revenue (Expense)	(1,100)	2,393	(6,090)		12	2,976
Beginning Fund Balance		11,549				
Ending Fund Balance		13,941				
Section Member Count - Paid		338				346
Section Member Count -		62				26
Section Member Count - Total		400				372

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-7245-000	Conferences / Seminars	9/30/2019		804 SAP219 email svcs	\$100.00	\$0.00
804-7270-000	Appellate Practice-Contributions-	9/10/2019		2019 AppellateSec OLIO Dona	\$500.00	\$0.00
804-7270-034	Contributions - Classroom Law Project	9/25/2019	Classroom Law Project	2019 Donation, Appellate Prac	\$500.00	\$0.00
804-7270-055	Contributions- Campaign for Equal Just	9/18/2019	Campaign for Equal Justic	2019 Donation - Appellate Pra	\$500.00	\$0.00
804-7270-056	Appellate Practice-Contributions-OMLA	9/10/2019		2019 AppellateSec OLIO Dona	\$0.00	\$500.00

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$990	0.0%		
Membership Fees		950	1,250	76.0%		1,125
Total Revenue		950	2,240	42.4%		1,125
EXPENSES						
Annual Meeting			1,826	0.0%		1,483
Conferences / Seminars Expense		40		0.0%		
Gifts & Awards		76		0.0%		
Telephone - Conference Calling			8	0.0%		8
OSB Support Services Assessment		440	448	98.2%		392
Total Expense		556	2,282	24.3%		1,883
Net Revenue (Expense)		395	(42)			(758)
Beginning Fund Balance		663				
Ending Fund Balance		1,057				
Section Member Count - Paid		38				45
Section Member Count -		17				7
Section Member Count - Total		55				52

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/4/2019

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$35	\$30,100	\$31,500	95.6%		\$26,760
Registrations - Conferences/Seminars		1,885	2,500	75.4%		2,970
Total Revenue	35	31,985	34,000	94.1%		29,730
EXPENSES						
Annual Meeting	(2,049)		100	0.0%	15	15
Committee - Executive	2,049	12,639	12,000	105.3%		15,880
Computer - Internet / Web	728	2,184	2,880	75.8%		1,440
Conferences / Seminars Expense		538	2,000	26.9%		80
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		520	800	65.0%		800
Luncheon Expense	195	1,020	1,500	68.0%		
Newsletter & Case Law Summaries	1,172	3,516	4,640	75.8%		
Outreach Programs - New Lawyers		124	2,000	6.2%		
Social Events			2,500	0.0%		150
Telephone - Conference Calling	17	79	100	78.6%		97
OSB Support Services Assessment	32	7,936	7,480	106.1%		7,328
MCLE Sponsorship Application Fee		160		0.0%		
Total Expense	2,145	28,716	39,000	73.6%	15	25,790
Net Revenue (Expense)	(2,110)	3,269	(5,000)		(15)	3,940
Beginning Fund Balance		46,288				
Ending Fund Balance		49,557				
Section Member Count - Paid	1	860				892
Section Member Count -	3	132				39
Section Member Count - Total	4	992				931

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$35.00
806-7040-000	Annual Meeting	9/2/2019		Re-allocate per J Tarr	\$0.00	\$2,049.20
806-7195-000	Committee - Executive	9/2/2019		Re-allocate per J Tarr	\$2,049.20	\$0.00
806-7205-015	Computer - Internet / Web	9/18/2019	Barkley, Carole	3Q Web Svcs & Sep Newsltr	\$728.00	\$0.00
806-7538-000	Luncheon Expense	9/30/2019	Samuels Yoelin Kantor LLP	09/2019 BusLaw EC Mtg Exp	\$195.37	\$0.00
806-7715-000	Newsletter	9/18/2019	Barkley, Carole	3Q Web Svcs & Sep Newsltr	\$1,172.00	\$0.00
806-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$32.00	\$0.00
806-7885-000	Telephone - Conference Calls	9/12/2019		Sep 2019 PGI Billing	\$17.28	\$0.00
806-U001-000	Business Law Section Member Count	9/30/2019		Section HC update	1	0
806-U004-000	Business Law Section Comp Member	9/30/2019		Section HC update	3	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,740	\$8,900	98.2%	\$20	\$8,940
Registrations - Conferences/Seminars		2,120	3,000	70.7%	40	2,605
Total Revenue		10,860	11,900	91.3%	60	11,545
EXPENSES						
Conferences / Seminars Expense	1,177	3,271	6,500	50.3%	1,316	4,999
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling				0.0%		17
OSB Support Services Assessment	16	4,152	3,560	116.6%	8	3,696
MCLE Sponsorship Application Fee		160		0.0%		
Total Expense	1,193	7,583	13,060	58.1%	1,324	8,711
Net Revenue (Expense)	(1,193)	3,277	(1,160)		(1,264)	2,834
Beginning Fund Balance		19,521				
Ending Fund Balance		22,797				
Section Member Count - Paid		437				447
Section Member Count -	2	82				29
Section Member Count - Total	2	519				476

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-7245-000	Conferences / Seminars	9/18/2019	Elephants Delicatessen In	07/2019 SumSocial Event Cat	\$1,176.90	\$0.00
807-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$16.00	\$0.00
807-U004-000	Business Litigation Section Comp Membe	9/30/2019		Section HC update	2	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,886	\$6,075	96.9%	\$27	\$5,427
Registrations - Conferences/Seminars		1,205	2,500	48.2%		
Total Revenue		7,091	8,575	82.7%	27	5,427
EXPENSES						
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	13	75	115	65.5%		65
OSB Support Services Assessment	24	2,376	2,160	110.0%	8	1,736
Total Expense	37	4,718	5,775	81.7%	8	2,731
Net Revenue (Expense)	(37)	2,373	2,800		19	2,696
Beginning Fund Balance		1,894				
Ending Fund Balance		4,267				
Section Member Count - Paid		218				201
Section Member Count -	3	79				41
Section Member Count - Total	3	297				242

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-7745-000	OSB Support Service Assessment	9/30/2019	Sept Section Fee	\$24.00	\$0.00
808-7885-000	Telephone - Conference Calls	9/12/2019	Sep 2019 PGI Billing	\$13.10	\$0.00
808-U004-000	Civil Rights Section Comp Membe	9/30/2019	Section HC update	3	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$90)	\$300	-30.1%		
Luncheon Event	98	1,958	2,250	87.0%		1,714
Membership Fees	24	4,896	4,680	104.6%	24	4,536
Registrations - Conferences/Seminars	477	1,217		0.0%		
Total Revenue	599	7,981	7,230	110.4%	24	6,250
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	204	1,679	2,030	82.7%	203	1,626
Conferences / Seminars Expense	205	405	50	810.0%		
Luncheon Expense	288	3,448	2,000	172.4%		1,841
Sponsorships			250	0.0%		240
Telephone - Conference Calling	8	82	75	109.9%		67
OSB Support Services Assessment	8	1,992	1,672	119.1%	8	1,624
MCLE Sponsorship Application Fee	80	120		0.0%		
Credit Card Fee		26		0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	793	7,752	8,077	96.0%	211	5,399
Net Revenue (Expense)	(194)	228	(847)		(187)	851
Beginning Fund Balance		4,464				
Ending Fund Balance		4,693				
Section Member Count - Paid	1	204				189
Section Member Count -		45				14
Section Member Count - Total	1	249				203

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	9/30/2019	809-Technology Law	190246 / 4 checks	\$0.00	\$98.00
809-4405-000	Membership Fees	9/30/2019		Aptify BatchID = 540	\$0.00	\$24.00
809-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/19/2019		Aptify BatchID = 532	\$0.00	\$477.00
809-7195-000	Committee - Executive	9/30/2019	Elephants Delicatessen Inc	09/2019 TechLaw EC Mtg Cater	\$203.95	\$0.00
809-7245-000	Conferences / Seminars	9/30/2019		809 STL19 CLE reg svcs	\$130.00	\$0.00
809-7245-000	Conferences / Seminars	9/30/2019		809 STL219 CLE reg svcs	\$75.00	\$0.00
809-7538-000	Luncheon CLE	9/30/2019	Kells Irish Restaurant & Pub	09/2019 TechLaw Mtg Catering	\$288.00	\$0.00
809-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$8.00	\$0.00
809-7746-000	Technology Law-MCLE Sponsorship App. Fee-	9/30/2019		Sep 2019 Misc Funds Transfer	\$80.00	\$0.00
809-7885-000	Telephone - Conference Calls	9/12/2019		Sep 2019 PGI Billing	\$8.30	\$0.00
809-U001-000	Computer & Internet Section Member Count	9/30/2019		Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,825	\$4,375	110.3%		\$4,275
Registrations - Conferences/Seminars	800	4,085	4,000	102.1%	1,075	1,170
Total Revenue	800	8,910	8,375	106.4%	1,075	5,445
EXPENSES						
Conferences / Seminars Expense	30	7,377	12,000	61.5%	58	128
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	25	210	200	105.2%		148
OSB Support Services Assessment	8	1,584	1,520	104.2%		1,368
Credit Card Fee	36	36		0.0%		
Total Expense	99	11,207	17,720	63.2%	58	1,894
Net Revenue (Expense)	701	(2,297)	(9,345)		1,017	3,551
Beginning Fund Balance		28,031				
Ending Fund Balance		25,734				
Section Member Count - Paid		193				171
Section Member Count -	1	5				5
Section Member Count - Total	1	198				176

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4565-000	Conferences / Seminars-Conf/Seminar Registratic	9/6/2019		Aptify BatchID = 526	\$0.00	\$125.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratic	9/19/2019		Aptify BatchID = 532	\$0.00	\$325.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratic	9/30/2019		Aptify BatchID = 540	\$0.00	\$300.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratic	9/30/2019		Aptify BatchID = 541	\$0.00	\$50.00
841-7245-000	Conferences / Seminars	9/25/2019	River City Medi	04/2019 CLE DVD (4)	\$30.00	\$0.00
841-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$8.00	\$0.00
841-7747-000	Constitutional Law-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fe	\$35.66	\$0.00
841-7885-000	Telephone - Conference Calls	9/12/2019		Sep 2019 PGI Billing	\$24.88	\$0.00
841-U004-000	Constitutional Law Section Comp Members	9/30/2019		Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$5,130	\$5,835	87.9%	\$30	\$5,685
Registrations - Conferences/Seminars	6,525	9,675	4,500	215.0%	1,125	5,850
Total Revenue	6,585	14,805	10,335	143.3%	1,155	11,535
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive		304	950	32.0%		924
Computer - Internet / Web	25	375	500	75.0%	25	375
Conferences / Seminars Expense			3,000	0.0%	968	968
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		46	60	77.0%		55
OSB Support Services Assessment	40	2,880	3,300	87.3%	16	3,088
MCLE Sponsorship Application Fee	75	75		0.0%		
Credit Card Fee	110	110		0.0%		
Total Expense	250	3,799	11,460	33.2%	1,009	5,410
Net Revenue (Expense)	6,335	11,006	(1,125)		146	6,125
Beginning Fund Balance		10,605				
Ending Fund Balance		21,611				
Section Member Count - Paid	4	342				380
Section Member Count -	1	18				6
Section Member Count - Total	5	360				386

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	9/6/2019		Aptify BatchID = 526	\$0.00	\$15.00
810-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$30.00
810-4405-000	Membership Fees	9/30/2019		Aptify BatchID = 540	\$0.00	\$15.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/6/2019		Aptify BatchID = 526	\$0.00	\$1,575.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/19/2019		Aptify BatchID = 532	\$0.00	\$1,800.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/30/2019		Aptify BatchID = 540	\$0.00	\$3,150.00
810-7205-015	Computer - Internet / Web	9/30/2019	Appaloosa Business Service Ir	09/2019 WebSvcs ConstructionL	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$40.00	\$0.00
810-7746-000	Construction Law-MCLE Sponsorship App. Fee-	9/30/2019		Sep 2019 Misc Funds Transfers	\$75.00	\$0.00
810-7747-000	Construction Law-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fees	\$110.42	\$0.00
810-U001-000	Construction Law Section Member Count	9/30/2019		Section HC update	4	0
810-U004-000	Construction Law Section Comp Members	9/30/2019		Section HC update	1	0

**OREGON STATE BAR
Consumer Law - 838**

**Statement of Revenue and Expense
For the Nine Months Ending September 30, 2019**

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,310	\$2,400	96.3%		\$2,355
Registrations - Conferences/Seminars	285	670	4,400	15.2%		
Total Revenue	285	2,980	6,800	43.8%		2,355
EXPENSES						
Committee - Executive		198	800	24.8%	60	651
Conferences / Seminars Expense	50	50	5,000	1.0%	50	50
Contributions		2,000	2,000	100.0%		
Scholarships		164	1,500	10.9%		
Social Events	278	552	500	110.4%		
Telephone - Conference Calling		91	75	121.1%		50
OSB Support Services Assessment		1,560	1,440	108.3%		1,320
Credit Card Fee	13	13		0.0%		
Total Expense	341	4,627	11,315	40.9%	110	2,071
Net Revenue (Expense)	(56)	(1,647)	(4,515)		(110)	284
Beginning Fund Balance		16,859				
Ending Fund Balance		15,212				
Section Member Count - Paid		154				157
Section Member Count -		41				16
Section Member Count - Total		195				173

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars-Conf/Seminar Registration	9/6/2019		Aptify BatchID = 526	\$0.00	\$285.00
838-7245-000	Conferences / Seminars	9/30/2019		Sep 2019 Misc Funds Transfers	\$50.00	\$0.00
838-7747-000	Consumer Law-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fees	\$12.60	\$0.00
838-7836-000	Social Events	9/11/2019	Jones, Kelly Donova	09/2019 ConsumerLaw Social Ex	\$278.00	\$0.00

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$10,420	\$10,000	104.2%	\$40	\$9,860
Registrations - Conferences/Seminars	505	3,600	450	800.0%		315
Total Revenue	525	14,020	10,450	134.2%	40	10,175
EXPENSES						
Committee - Executive		101	2,000	5.0%		379
Computer - Internet / Web		111	120	92.5%		333
Conferences / Seminars Expense	633	4,157	2,500	166.3%		731
Contributions				0.0%		2,000
Gifts & Awards		670	390	171.7%		
Luncheon Expense			1,000	0.0%		1,911
Social Events			2,000	0.0%		547
Telephone - Conference Calling		20	150	13.3%		125
OSB Support Services Assessment	8	4,200	4,024	104.4%	16	3,952
MCLE Sponsorship Application Fee	40	120		0.0%		
Credit Card Fee	11	28		0.0%		
Total Expense	692	9,406	12,184	77.2%	16	9,979
Net Revenue (Expense)	(167)	4,614	(1,734)		24	196
Beginning Fund Balance		6,045				
Ending Fund Balance		10,660				
Section Member Count - Paid	1	521				494
Section Member Count -		4				3
Section Member Count - Total	1	525				497

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	9/30/2019		Aptify BatchID = 540	\$0.00	\$20.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/6/2019		Aptify BatchID = 526	\$0.00	\$325.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/19/2019		Aptify BatchID = 532	\$0.00	\$120.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/30/2019		Aptify BatchID = 540	\$0.00	\$60.00
836-7245-000	Conferences / Seminars	9/30/2019	Elephants Delicatessen Inc	09/2019 CLE Event Catering	\$322.75	\$0.00
836-7245-000	Conferences / Seminars	9/30/2019		836 SCORP319 CLE reg svcs	\$120.00	\$0.00
836-7245-000	Conferences / Seminars	9/30/2019		836 SCORP419 reg svcs basic	\$190.00	\$0.00
836-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$8.00	\$0.00
836-7746-000	Corporate Counsel-MCLE Sponsorship App. Fee-	9/30/2019		Sep 2019 Misc Funds Transfer	\$40.00	\$0.00
836-7747-000	Corporate Counsel-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fee:	\$11.12	\$0.00
836-U001-000	Corporate Counsel Section Member Count	9/30/2019		Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,040	\$12,000	92.0%		\$11,240
Registrations - Conferences/Seminars	140	4,790	6,000	79.8%	780	6,128
Total Revenue	140	15,830	18,000	87.9%	780	17,368
EXPENSES						
Annual Meeting			350	0.0%		
Committee - Executive			5,000	0.0%		3,792
Conferences / Seminars Expense		6,341	6,000	105.7%		4,778
Contributions		500		0.0%		
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice	600	600	600	100.0%		
Contributions - OR Minority Lawyers Assoc.		600	600	100.0%		500
Telephone - Conference Calling	15	107	100	107.5%		80
OSB Support Services Assessment		4,952	4,800	103.2%		4,608
Credit Card Fee	5	5		0.0%		
Total Expense	620	13,105	18,050	72.6%		13,758
Net Revenue (Expense)	(480)	2,725	(50)		780	3,611
Beginning Fund Balance		40,232				
Ending Fund Balance		42,957				
Section Member Count - Paid		552				562
Section Member Count -		67				14
Section Member Count - Total		619				576

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4565-000	Conferences / Seminars-Conf/Seminar Registration	9/19/2019		Aptify BatchID = 532	\$0.00	\$140.00
811-7270-055	Contributions - Campaign for Equal Justice	9/25/2019	Campaign for Equal Justice	2019 Donation, CriminalLaw Se	\$600.00	\$0.00
811-7747-000	Criminal Law-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fees	\$4.58	\$0.00
811-7885-000	Telephone - Conference Calls	9/12/2019		Sep 2019 PGI Billing	\$15.27	\$0.00

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$4,250	\$18,550	\$15,000	123.7%	\$2,065	\$2,065
Membership Fees	70	15,400	17,700	87.0%	70	17,710
Registrations - Conferences/Seminars			2,225	0.0%		1,725
Registrations - NW Bankruptcy			1,000	0.0%		
Miscellaneous Income				0.0%		39
Total Revenue	4,320	33,950	35,925	94.5%	2,135	21,539
EXPENSES						
Annual Meeting	8,923	8,923	14,000	63.7%	75	677
Committee - Executive	1,157	1,157	5,200	22.3%		3,224
Committee - Pro Bono	50	50	400	12.5%		
Community Service - Probono			2,000	0.0%		
Community Service - Probono - Portland	2,728	4,178	4,775	87.5%		1,962
Computer - Internet / Web	45	540	2,250	24.0%	180	1,155
Conferences / Seminars Expense	(2,403)	325	2,500	13.0%		1,510
Contributions			1,000	0.0%		1,000
Education			250	0.0%		
Gifts & Awards	654	654	625	104.6%		
Newsletter & Case Law Summaries	128	3,078	6,400	48.1%		4,239
Telephone - Conference Calling		184	350	52.6%		105
OSB Support Services Assessment	24	3,736	4,600	81.2%	16	4,128
MCLE Sponsorship Application Fee	75	75		0.0%		
Credit Card Fee	457	457		0.0%		
Miscellaneous Expense				0.0%		67
Total Expense	11,838	23,357	44,350	52.7%	271	18,067
Net Revenue (Expense)	(7,518)	10,593	(8,425)		1,864	3,472
Beginning Fund Balance		51,128				
Ending Fund Balance		61,721				
Section Member Count - Paid	2	440				507
Section Member Count -	1	27				9
Section Member Count - Total	3	467				516

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	9/6/2019		Aptify BatchID = 526	\$0.00	\$1,625.00
812-4025-000	Annual Meeting	9/19/2019		Aptify BatchID = 532	\$0.00	\$2,625.00
812-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$35.00
812-4405-000	Membership Fees	9/30/2019		Aptify BatchID = 540	\$0.00	\$35.00
812-7040-000	Annual Meeting	9/4/2019	Culinary Capers Catering LLC	09/2019 DC Sec Mtg Catering	\$5,958.20	\$0.00
812-7040-000	Annual Meeting	9/11/2019	Tolovana Inn	09/2019 D/C Sec EC Mtg Spac	\$250.00	\$0.00
812-7040-000	Annual Meeting	9/25/2019	Raher, Stephen A	09/2019 DC Sec Meeting Exp	\$195.74	\$0.00
812-7040-000	Annual Meeting	9/25/2019	Solomon, Timothy A	09/2019 DC Sec Meeting Exp	\$235.30	\$0.00
812-7040-000	Annual Meeting	9/25/2019	Kullen, Tony	09/2019 DC Sec Meeting Exp	\$302.20	\$0.00
812-7040-000	Annual Meeting	9/30/2019	Brown, Trish M	09/2019 DC CLE/Meeting Exp	\$190.18	\$0.00
812-7040-000	Annual Meeting	9/30/2019	McKittrick, Peter	09/2019 DC EC CLE/Mtg Exps	\$198.41	\$0.00
812-7040-000	Annual Meeting	9/30/2019		Sep 2019 Prepaid - Deposits	\$275.00	\$0.00
812-7040-000	Annual Meeting	9/30/2019		812 SDC19 reg svcs standard	\$750.00	\$0.00
812-7040-000	Annual Meeting	9/30/2019	Palomares, Jesus Miguel	09/2019 DC Meeting Exp	\$568.14	\$0.00
812-7195-000	Committee - Executive	9/12/2019		Re-allocate D/C Sec Exps	\$406.76	\$0.00
812-7195-000	Committee - Executive	9/30/2019	Jones, Cassie K	09/2019 DC EC Meeting Exps	\$338.00	\$0.00
812-7195-000	Committee - Executive	9/30/2019	McKittrick, Peter	09/2019 DC EC CLE/Mtg Exps	\$191.17	\$0.00
812-7195-000	Committee - Executive	9/30/2019	Donaldson, Laura L	09/2019 DC EC Meeting Exp	\$221.20	\$0.00
812-7195-210	Committees-New Lawyers	9/30/2019		Sep 2019 Misc Funds Transfers	\$50.00	\$0.00
812-7200-100	Community Service-Portland	9/12/2019		Re-allocate D/C Sec Exps	\$2,159.63	\$0.00
812-7200-100	Community Service-Portland	9/12/2019		Re-allocate D/C Sec Exps	\$568.41	\$0.00
812-7205-015	Computer - Internet / Web	9/25/2019	Appaloosa Business Service In	09/2019 Web Svcs, Debt/Credit	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	9/11/2019	Hollister, Amber A	09/2019 D/C Sec Mtg Exp	\$324.85	\$0.00
812-7245-000	Conferences / Seminars	9/12/2019		Re-allocate D/C Sec Exps	\$0.00	\$2,159.63
812-7245-000	Conferences / Seminars	9/12/2019		Re-allocate D/C Sec Exps	\$0.00	\$568.41
812-7395-000	Gifts & Awards - Awards of Merit	9/12/2019		Re-allocate D/C Sec Exps	\$464.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	9/30/2019	Bardy Trophy Co	Awards EC Meeting (3)	\$189.85	\$0.00
812-7715-000	Newsletter	9/30/2019		Sept 2019 Sections-Design Bill	\$127.75	\$0.00
812-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$24.00	\$0.00
812-7746-000	Debtor/Creditor-MCLE Sponsorship App. Fe	9/30/2019		Sep 2019 Misc Funds Transfers	\$75.00	\$0.00
812-7747-000	Debtor/Creditor-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fees	\$457.23	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	9/30/2019		Section HC update	2	0
812-U004-000	Debtor/Creditor Section Comp Members	9/30/2019		Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$1,980	\$2,000	99.0%		\$1,940
Total Revenue	20	1,980	2,000	99.0%		1,940
EXPENSES						
Annual Meeting			250	0.0%		
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	200	25.0%		
Telephone - Conference Calling	6	130	84	154.3%		64
OSB Support Services Assessment	8	976	880	110.9%		832
Total Expense	14	1,869	3,764	49.6%		1,398
Net Revenue (Expense)	6	111	(1,764)			542
Beginning Fund Balance		5,512				
Ending Fund Balance		5,623				
Section Member Count - Paid	1	99				98
Section Member Count -		23				9
Section Member Count - Total	1	122				107

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	9/19/2019	Aptify BatchID = 532	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	9/30/2019	Sept Section Fee	\$8.00	\$0.00
826-7885-000	Telephone - Conference Calls	9/12/2019	Sep 2019 PGI Billing	\$5.76	\$0.00
826-U001-000	Disability Law Section Member Cou	9/30/2019	Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,225	\$6,500	95.8%	\$50	\$5,875
Sponsorship Rev		45	500	9.0%		
Registrations - Conferences/Seminars		1,484	1,500	98.9%		
Total Revenue		7,754	8,500	91.2%	50	5,875
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web		150	250	60.0%		
Conferences / Seminars Expense		1,917	2,000	95.9%		(97)
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		350
Contributions - OLIO		500	500	100.0%		
Luncheon Expense		182	200	91.1%		
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%	40	40
OSB Support Services Assessment	16	2,384	2,000	119.2%	16	2,000
Miscellaneous Expense			250	0.0%		5
Total Expense	16	5,633	8,850	63.7%	56	2,297
Net Revenue (Expense)	(16)	2,121	(350)		(6)	3,578
Beginning Fund Balance		36,755				
Ending Fund Balance		38,875				
Section Member Count - Paid		249				236
Section Member Count -	2	49				25
Section Member Count - Total	2	298				261

Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-7745-000	OSB Support Service Assessmer	9/30/2019	Sept Section Fee	\$16.00	\$0.00
845-U004-000	Diversity Section Comp Members	9/30/2019	Section HC updat	2	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$13,750	\$13,500	101.9%	\$25	\$13,450
Sponsorship Rev - UnCLE		325		0.0%		
Registrations - Conferences/Seminars			125	0.0%		125
Registrations - UnCLE		9,900	10,600	93.4%		10,600
Total Revenue	50	23,975	24,225	99.0%	25	24,175
EXPENSES						
Annual Meeting			20	0.0%	7	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%	250	250
Newsletter & Case Law Summaries	40	5,740	7,980	71.9%		5,700
Scholarships			1,050	0.0%		
Telephone - Conference Calling	1	195	200	97.6%		154
OSB Support Services Assessment	16	4,568	4,977	91.8%	8	4,304
MCLE Sponsorship Application Fee		80		0.0%		
Miscellaneous Expense				0.0%		1
Total Expense	57	21,026	33,527	62.7%	265	19,575
Net Revenue (Expense)	(7)	2,949	(9,302)		(240)	4,600
Beginning Fund Balance		18,663				
Ending Fund Balance		21,612				
Section Member Count - Paid	2	550				538
Section Member Count -		21				16
Section Member Count - Total	2	571				554

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	9/19/2019	Aptify BatchID = 532	\$0.00	\$50.00
842-7715-000	Newsletter	9/30/2019	Sept 2019 Sections-Design B	\$40.00	\$0.00
842-7745-000	OSB Support Service Assessmei	9/30/2019	Sept Section Fee	\$16.00	\$0.00
842-7885-000	Telephone - Conference Calls	9/12/2019	Sep 2019 PGI Billing	\$0.51	\$0.00
842-U001-000	Elder Law Section Member Coun	9/30/2019	Section HC update	2	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,000	0.0%		\$810
Membership Fees	27	5,346	5,670	94.3%	27	5,589
Registrations - Conferences/Seminars		1,025		0.0%		
Total Revenue	27	6,371	6,670	95.5%	27	6,399
EXPENSES						
Annual Meeting			275	0.0%		
Conferences / Seminars Expense		1,044	6,500	16.1%		1,555
Telephone - Conference Calling		17	15	115.1%		15
OSB Support Services Assessment	8	1,880	1,760	106.8%	8	1,696
Total Expense	8	2,941	8,550	34.4%	8	3,266
Net Revenue (Expense)	19	3,430	(1,880)		19	3,133
Beginning Fund Balance		2,927				
Ending Fund Balance		6,357				
Section Member Count - Paid	1	198				207
Section Member Count -		37				8
Section Member Count - Total	1	235				215

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	9/19/2019	Aptify BatchID = 532	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	9/30/2019	Sept Section Fee	\$8.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Cou	9/30/2019	Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,360	\$10,100	92.7%		\$10,080
Registrations - Conferences/Seminars	2,575	3,740	3,000	124.7%	1,655	1,795
Total Revenue	2,595	13,100	13,100	100.0%	1,655	11,875
EXPENSES						
Annual Meeting		138	2,200	6.3%		
Case Law Summaries			400	0.0%		291
Committee - Executive				0.0%		404
Committee - Subcommittee			500	0.0%	123	123
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		40	5,000	0.8%	3	3
Education		616	1,000	61.6%	1,997	3,952
Gifts & Awards			600	0.0%		242
Newsletter & Case Law Summaries	43	43		0.0%		
Telephone - Conference Calling		127	200	63.3%		104
OSB Support Services Assessment	48	4,384	4,240	103.4%		4,040
MCLE Sponsorship Application Fee	75	235		0.0%		
Credit Card Fee	21	39		0.0%		
Miscellaneous Expense			1,000	0.0%	147	644
Total Expense	187	5,620	15,240	36.9%	2,270	9,803
Net Revenue (Expense)	2,408	7,480	(2,140)		(615)	2,072
Beginning Fund Balance		8,018				
Ending Fund Balance		15,498				
Section Member Count - Paid	1	468				504
Section Member Count -	5	80				13
Section Member Count - Total	6	548				517

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations-	9/6/2019		Aptify BatchID = 526	\$0.00	\$255.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations-	9/19/2019		Aptify BatchID = 532	\$0.00	\$1,515.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations-	9/30/2019		Aptify BatchID = 540	\$0.00	\$805.00
813-7715-000	Newsletter	9/30/2019		Sept 2019 Sections-Design Bill	\$42.55	\$0.00
813-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$48.00	\$0.00
813-7746-000	Environmental & Nat. Resources-MCLE Assessment	9/30/2019		Sep 2019 Misc Funds Transfer	\$75.00	\$0.00
813-7747-000	Environmental & Nat. Resources-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fee:	\$21.27	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cou	9/30/2019		Section HC update	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	9/30/2019		Section HC update	5	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$23,960	\$24,880	96.3%	\$80	\$25,040
Registrations - Conferences/Seminars			1,000	0.0%		530
Total Revenue	60	23,960	25,880	92.6%	80	25,570
EXPENSES						
Annual Meeting				0.0%		50
Committee - Executive		737	8,000	9.2%		771
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)		5,013	7,000	71.6%	5,500	13,000
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		17		0.0%		800
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		650	5,100	12.7%		6,250
Telephone - Conference Calling	16	114	300	37.8%		200
OSB Support Services Assessment	32	10,224	10,192	100.3%	32	10,136
Total Expense	48	16,754	33,092	50.6%	5,532	31,206
Net Revenue (Expense)	12	7,206	(7,212)		(5,452)	(5,636)
Beginning Fund Balance		15,848				
Ending Fund Balance		23,054				
Section Member Count - Paid	3	1,198				1,252
Section Member Count -	1	80				30
Section Member Count - Total	4	1,278				1,282

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/19/2019	Aptify BatchID = 532	\$0.00	\$40.00
814-4405-000	Membership Fees	9/30/2019	Aptify BatchID = 540	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	9/30/2019	Sept Section Fee	\$32.00	\$0.00
814-7885-000	Telephone - Conference Calls	9/12/2019	Sep 2019 PGI Billing	\$16.20	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	9/30/2019	Section HC update	3	0
814-U004-000	Estate Planning & Admin Section Comp Member	9/30/2019	Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$23,650	\$24,550	96.3%	\$125	\$24,525
Registrations - Conferences/Seminars	38,720	108,889	113,749	95.7%	64,915	113,749
Total Revenue	38,745	132,539	138,299	95.8%	65,040	138,274
EXPENSES						
Annual Meeting				0.0%	32	32
Committee - Executive			500	0.0%		289
Computer - Internet / Web		2,850	1,100	259.1%		1,690
Conferences / Seminars Expense		(280)	127,000	-0.2%	2,171	2,177
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries		8,983	11,300	79.5%		7,592
Telephone - Conference Calling		95	100	95.4%		87
OSB Support Services Assessment	8	7,568	7,856	96.3%	40	7,856
MCLE Sponsorship Application Fee	75	75		0.0%		
Credit Card Fee	946	1,839		0.0%		
Miscellaneous Expense			200	0.0%		200
Total Expense	1,029	21,131	148,181	14.3%	2,243	19,923
Net Revenue (Expense)	37,716	111,408	(9,882)		62,797	118,351
Beginning Fund Balance		62,097				
Ending Fund Balance		173,506				
Section Member Count - Paid	1	946				982
Section Member Count -						1
Section Member Count - Total	1	946				983

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$25.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrator	9/6/2019		Aptify BatchID = 526	\$0.00	\$14,525.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrator	9/13/2019	Soberlink Healthcare	190236 / 0036306895	\$0.00	\$200.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrator	9/19/2019		Aptify BatchID = 532	\$0.00	\$10,845.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrator	9/20/2019	Family Law Section-Zack F	190239 / 2 checks	\$0.00	\$400.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrator	9/20/2019	Family Law Section-Zach	190239 / 1093	\$0.00	\$150.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrator	9/30/2019		Aptify BatchID = 540	\$0.00	\$12,600.00
815-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$8.00	\$0.00
815-7746-000	Family Law-MCLE Sponsorship App. Fee-	9/30/2019		Sep 2019 Misc Funds Transfer	\$75.00	\$0.00
815-7747-000	Family Law-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fee:	\$946.20	\$0.00
815-U001-000	Family Law Section Member Counts	9/30/2019		Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,615	\$6,600	100.2%		\$6,570
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%		3,715
Total Revenue	30	13,724	14,200	96.6%		10,863
EXPENSES						
Annual Meeting			10	0.0%	8	8
Conferences / Seminars Expense	100	3,793	6,000	63.2%		4,333
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			120	0.0%		105
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			600	0.0%		
Telephone - Conference Calling	36	109	250	43.5%		67
OSB Support Services Assessment	32	4,032	3,520	114.5%		3,608
Miscellaneous Expense			250	0.0%		
Total Expense	1,668	10,934	14,200	77.0%	8	9,120
Net Revenue (Expense)	(1,638)	2,790			(8)	1,743
Beginning Fund Balance		9,828				
Ending Fund Balance		12,618				
Section Member Count - Paid	2	441				440
Section Member Count -	2	63				23
Section Member Count - Total	4	504				463

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$30.00
816-7245-000	Conferences / Seminars	9/30/2019		816 SGOV219 email sv	\$100.00	\$0.00
816-7270-055	Contribution - Campaign for Equal Justic	9/11/2019	Campaign for Equal Justic	2019 Donation, GovernmentL	\$1,500.00	\$0.00
816-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$32.00	\$0.00
816-7885-000	Telephone - Conference Calls	9/12/2019		Sep 2019 PGI Billing	\$36.41	\$0.00
816-U001-000	Govenmental Law Section Member Cou	9/30/2019		Section HC update	2	0
816-U004-000	Govenmental Law Section Comp Memb	9/30/2019		Section HC update	2	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$6,625	\$6,625	\$5,600	118.3%		
Membership Fees	45	4,350	4,725	92.1%	15	4,665
Sponsorship Rev	600	600	1,000	60.0%	400	400
Registrations - Conferences/Seminars				0.0%	3,100	5,450
Total Revenue	7,270	11,575	11,325	102.2%	3,515	10,515
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive		206	1,000	20.6%		
Computer - Internet / Web		111	500	22.2%	15	270
Conferences / Seminars Expense		827	3,300	25.1%	60	100
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			4,000	0.0%		1,181
Special Projects		103	500	20.6%		
Telephone - Conference Calling	10	60	150	40.0%		46
OSB Support Services Assessment	48	2,696	2,696	100.0%	8	2,568
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	58	4,043	28,146	14.4%	83	4,165
Net Revenue (Expense)	7,212	7,532	(16,821)		3,432	6,350
Beginning Fund Balance		27,107				
Ending Fund Balance		34,639				
Section Member Count - Paid	3	290				311
Section Member Count -	3	47				25
Section Member Count - Total	6	337				336

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4025-000	Annual Meeting	9/19/2019		Aptify BatchID = 53;	\$0.00	\$3,900.00
817-4025-000	Annual Meeting	9/30/2019		Aptify BatchID = 54;	\$0.00	\$2,725.00
817-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 53;	\$0.00	\$30.00
817-4405-000	Membership Fees	9/30/2019		Aptify BatchID = 54;	\$0.00	\$15.00
817-4550-000	Health Law-Sponsorship Revenue	9/30/2019	Schwabe Williamson Wya	190247 - 192869	\$0.00	\$300.00
817-4550-000	Health Law-Sponsorship Revenue	9/30/2019	Ater Wynne LLP	190247 - 2032410	\$0.00	\$300.00
817-7745-000	OSB Support Service Assessmen	9/30/2019		Sept Section Fee	\$48.00	\$0.00
817-7885-000	Telephone - Conference Calls	9/12/2019		Sep 2019 PGI Billin	\$9.79	\$0.00
817-U001-000	Health Law Section Member Coun	9/30/2019		Section HC update	3	0
817-U004-000	Health Law Section Comp Membe	9/30/2019		Section HC update	3	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,900	\$2,780	104.3%		\$2,740
Total Revenue		2,900	2,780	104.3%		2,740
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Contributions	900	900	350	257.1%		350
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling				0.0%		7
OSB Support Services Assessment		1,384	1,248	110.9%		1,152
Miscellaneous Expense			1,000	0.0%		38
Total Expense	900	2,284	7,298	31.3%		1,547
Net Revenue (Expense)	(900)	616	(4,518)			1,193
Beginning Fund Balance		10,429				
Ending Fund Balance		11,045				
Section Member Count - Paid		145				138
Section Member Count -		28				19
Section Member Count - Total		173				157

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7270-000	Contributions	9/11/2019	Oregon Minority Lawyers Assc	2019 Donation - Indian Law St	\$150.00	\$0.00
833-7270-000	Contributions	9/11/2019	Campaign for Equal Justice	2019 Donation - Indian Law St	\$500.00	\$0.00
833-7270-000	Contributions	9/11/2019	Institute for Nonprofit News	2019 Donation - Indian Law St	\$250.00	\$0.00

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,410	\$1,410	\$1,500	94.0%		
Luncheon Event	312	4,607	6,000	76.8%	776	5,882
Membership Fees	50	9,950	11,000	90.5%		11,000
Registrations - Conferences/Seminars				0.0%		291
Total Revenue	1,772	15,967	18,500	86.3%	776	17,173
EXPENSES						
Annual Meeting		500	3,250	15.4%		500
Committee - Executive	259	1,918	2,000	95.9%	164	1,365
Conferences / Seminars Expense			1,000	0.0%	500	1,045
Contributions			1,500	0.0%		
Luncheon Expense	868	4,398	4,500	97.7%	1,211	3,999
Outreach Programs		1,738	2,500	69.5%		1,374
Telephone - Conference Calling	4	43	75	57.2%		58
OSB Support Services Assessment	40	3,608	3,640	99.1%		3,640
MCLE Sponsorship Application Fee	40	120		0.0%		
Credit Card Fee	18	34		0.0%		
Total Expense	1,230	12,359	18,465	66.9%	1,875	11,982
Net Revenue (Expense)	542	3,608	35		(1,099)	5,191
Beginning Fund Balance		14,430				
Ending Fund Balance		18,039				
Section Member Count - Paid	2	398				440
Section Member Count -	3	53				15
Section Member Count - Total	5	451				455

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4025-000	Annual Meeting	9/19/2019		Aptify BatchID = 532	\$0.00	\$510.00
823-4025-000	Annual Meeting	9/30/2019		Aptify BatchID = 540	\$0.00	\$840.00
823-4025-000	Annual Meeting	9/30/2019		Aptify BatchID = 541	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	9/6/2019		Aptify BatchID = 526	\$0.00	\$252.00
823-4348-000	Luncheon Event/CLE	9/19/2019		Aptify BatchID = 532	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	9/30/2019		823 SINTP219 CLE reg svcs	\$130.00	\$0.00
823-4348-000	Luncheon Event/CLE	9/30/2019		JE Adj 823 CLE Reg Svcs	\$0.00	\$130.00
823-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$25.00
823-4405-000	Membership Fees	9/30/2019		Aptify BatchID = 540	\$0.00	\$25.00
823-7195-000	Committee - Executive	9/30/2019	Wilson, Mark W	09/2019 IP Sec EC Mtg Exp	\$259.00	\$0.00
823-7538-000	Luncheon Expense-	9/18/2019	Clyde Common	09/2019 IP Sec Svcs/Catering	\$563.40	\$0.00
823-7538-000	Luncheon Expense-	9/30/2019		823 SINTP319 CLE reg svcs	\$175.00	\$0.00
823-7538-000	Luncheon Expense-	9/30/2019		JE Adj 823 CLE Reg Svcs	\$130.00	\$0.00
823-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$40.00	\$0.00
823-7746-000	Intellectual Property-MCLE Sponsorship App. Fe	9/30/2019		Sep 2019 Misc Funds Transfer	\$40.00	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fee	\$18.09	\$0.00
823-7885-000	Telephone - Conference Calls	9/12/2019		Sep 2019 PGI Billing	\$4.05	\$0.00
823-U001-000	Intellectual Property Section Member Count	9/30/2019		Section HC update	2	0
823-U004-000	Intellectual Property Section Comp Members	9/30/2019		Section HC update	3	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$2,025	\$1,900	106.6%		\$1,900
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars	175	220	500	44.0%		100
Total Revenue	275	2,245	3,400	66.0%		2,000
EXPENSES						
Committee - Executive	508	4,372	250	1748.6%		116
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		40	300	13.3%		396
Luncheon Expense			800	0.0%		464
Sponsorships			5,000	0.0%		
Telephone - Conference Calling		37	100	37.1%		36
OSB Support Services Assessment	64	992	800	124.0%		704
Total Expense	572	5,441	7,350	74.0%		1,716
Net Revenue (Expense)	(297)	(3,196)	(3,950)			284
Beginning Fund Balance		11,001				
Ending Fund Balance		7,805				
Section Member Count - Paid	4	81				76
Section Member Count -	4	43				21
Section Member Count - Total	8	124				97

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	9/30/2019		Aptify BatchID = 540	\$0.00	\$100.00
818-4565-000	Conferences / Seminars-Conf/Seminar Registration	9/19/2019		Aptify BatchID = 532	\$0.00	\$150.00
818-4565-000	Conferences / Seminars-Conf/Seminar Registration	9/30/2019		Aptify BatchID = 540	\$0.00	\$25.00
818-7195-000	Committee - Executive	9/11/2019	Latham & Watkins LLP	10/2019 Lodging Exp CLE Spl	\$507.67	\$0.00
818-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$64.00	\$0.00
818-U001-000	International Law Section Member Count	9/30/2019		Section HC update	4	0
818-U004-000	International Law Section Comp Members	9/30/2019		Section HC update	4	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,460	\$9,000	94.0%		\$7,225
Registrations - Conferences/Seminars				0.0%		195
Total Revenue		8,460	9,000	94.0%		7,420
EXPENSES						
Committee - Executive	268	1,805	3,000	60.2%	896	2,818
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	50	321	750	42.8%		791
Contributions		250	500	50.0%	750	750
Contributions - Campaign for Equal Justice	100	100	100	100.0%		
Gifts & Awards			100	0.0%		
Sponsorships	1,500	1,500	1,500	100.0%	1,000	1,000
Telephone - Conference Calling		90	100	89.6%		43
OSB Support Services Assessment	8	2,712	2,672	101.5%		2,376
Miscellaneous Expense			100	0.0%		
Total Expense	1,926	6,778	8,922	76.0%	2,646	7,778
Net Revenue (Expense)	(1,926)	1,682	78		(2,646)	(358)
Beginning Fund Balance		2,895				
Ending Fund Balance		4,577				
Section Member Count - Paid		282				290
Section Member Count -	1	57				34
Section Member Count - Total	1	339				324

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-7195-000	Committee - Executive	9/25/2019	Jacquot, Megan L	09/2019 JuvLaw EC Mtg Exp	\$267.64	\$0.00
843-7245-000	Conferences / Seminars	9/30/2019		Sep 2019 Misc Funds Transfe	\$50.00	\$0.00
843-7270-055	Contribution - Campaign for Equal Justi	9/18/2019	Campaign for Equal Justice	2019 Donation - Juvenile Law	\$100.00	\$0.00
843-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$8.00	\$0.00
843-7860-000	Sponsorships	9/18/2019	Oregon Criminal Def Lawyers A	Sponsorship JuvLaw Academy	\$1,500.00	\$0.00
843-U004-000	Juvenile Law Section Comp Members	9/30/2019		Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$6,945	\$9,050	\$19,000	47.6%		(\$10)
Membership Fees	25	19,125	19,000	100.7%	50	19,150
Sponsorship Rev	1,750	1,750	1,800	97.2%	1,000	1,000
Registrations - Conferences/Seminars	1,185	6,210	6,000	103.5%	10,530	23,895
Total Revenue	9,905	36,135	45,800	78.9%	11,580	44,035
EXPENSES						
Annual Meeting			31,500	0.0%		
Committee - Executive		1,671	1,000	167.1%		811
Computer - Internet / Web			4,000	0.0%		40
Conferences / Seminars Expense	640	4,078	5,000	81.6%	178	2,925
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	34	117	100	116.7%		57
OSB Support Services Assessment	16	6,648	7,000	95.0%	16	6,272
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	69	97		0.0%		
Total Expense	759	15,151	55,200	27.4%	194	11,185
Net Revenue (Expense)	9,146	20,984	(9,400)		11,386	32,851
Beginning Fund Balance		33,940				
Ending Fund Balance		54,925				
Section Member Count - Paid	1	765				766
Section Member Count -	1	66				18
Section Member Count - Total	2	831				784

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	9/6/2019		Aptify BatchID = 526	\$0.00	\$1,710.00
819-4025-000	Annual Meeting	9/19/2019		Aptify BatchID = 532	\$0.00	\$3,690.00
819-4025-000	Annual Meeting	9/30/2019		Aptify BatchID = 540	\$0.00	\$1,545.00
819-4405-000	Membership Fees	9/30/2019		Aptify BatchID = 540	\$0.00	\$25.00
819-4550-000	Sponsorship Revenue	9/6/2019	Schwabe Williamson & Wyat	B# 190233 / Ck# 192628	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/6/2019	Labor & Employment Sector	B# 190233 / 4 Checks	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/6/2019	Labor & Employment Sector	B# 190233 / 4 Checks	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/6/2019	Labor & Employment Sector	B# 190233 / 4 Checks	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/6/2019	Labor & Employment Sector	B# 190233 / 4 Checks	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/6/2019	Tedesco - L&E Section	B# 190233 / Ck# 1189	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/30/2019	Fisher & Phillips	190246 / 446822	\$0.00	\$250.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/6/2019		Aptify BatchID = 526	\$0.00	\$575.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/19/2019		Aptify BatchID = 532	\$0.00	\$610.00
819-7245-000	Conferences / Seminars	9/30/2019		Sept 2019 Sections-Design Bi	\$40.00	\$0.00
819-7245-000	Conferences / Seminars	9/30/2019		819 SLE519 CLE reg svcs	\$600.00	\$0.00
819-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$16.00	\$0.00
819-7747-000	Labor & Employment-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fec	\$68.87	\$0.00
819-7885-000	Telephone - Conference Calls	9/12/2019		Sep 2019 PGI Billing	\$33.91	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	9/30/2019		Section HC update	1	0
819-U004-000	Labor & Employment Law Section Comp Members	9/30/2019		Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%		(\$24)
Membership Fees	210	31,050	34,500	90.0%		33,720
Total Revenue	210	31,050	34,500	90.0%		33,696
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive		8,269	6,000	137.8%	250	11,101
Computer - Internet / Web	25	349	500	69.8%	25	349
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		278	500	55.6%		45
OSB Support Services Assessment	56	8,632	9,600	89.9%		9,000
Total Expense	81	20,518	35,323	58.1%	275	28,631
Net Revenue (Expense)	129	10,532	(823)		(275)	5,065
Beginning Fund Balance		43,385				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		54,292				
Section Member Count - Paid	7	1,035				1,125
Section Member Count -		44				38
Section Member Count - Total	7	1,079				1,163

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	9/6/2019		Aptify BatchID = 526	\$0.00	\$60.00
821-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$90.00
821-4405-000	Membership Fees	9/30/2019		Aptify BatchID = 540	\$0.00	\$60.00
821-7195-000	Committee - Executive	9/10/2019	Rapoport, Simeon D	Void Open Trx	\$0.00	\$361.78
821-7195-000	Committee - Executive	9/10/2019	Rapoport, Simeon D	Litigation EC Mtg Exp	\$361.78	\$0.00
821-7205-015	Computer - Internet / Web	9/11/2019	Appaloosa Business Service In	09/2019 Web Svcs, Litigation	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessmen	9/30/2019		Sept Section Fee	\$56.00	\$0.00
821-U001-000	Litigation Section Member Count	9/30/2019		Section HC update	7	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,275	\$2,175	104.6%	\$25	\$2,175
Sponsorship Rev			713	0.0%	200	1,200
Total Revenue		2,275	2,888	78.8%	225	3,375
EXPENSES						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense			1,200	0.0%		
Contributions			300	0.0%		50
Telephone - Conference Calling	6	74	185	40.1%		167
OSB Support Services Assessment		928	856	108.4%	8	768
Miscellaneous Expense			100	0.0%		
Total Expense	6	1,002	2,741	36.6%	8	985
Net Revenue (Expense)	(6)	1,273	147		217	2,390
Beginning Fund Balance		4,131				
Ending Fund Balance		5,403				
Section Member Count - Paid		91				87
Section Member Count -		25				17
Section Member Count - Total		116				104

Military+Veterans Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
847-7885-000	Telephone	9/12/2019	Sep 2019 PGI Billing	\$6.21	\$0.00

As of 10/4/2019

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$3,975	\$3,250	122.3%	\$25	\$3,300
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	25	3,975	8,250	48.2%	25	3,300
EXPENSES						
Committee - Executive			115	0.0%		115
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions		200	300	66.7%		150
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries			400	0.0%		
Telephone - Conference Calling	5	69	300	22.9%		99
OSB Support Services Assessment	8	1,688	1,200	140.7%	8	1,192
Total Expense	13	1,957	10,915	17.9%	8	1,556
Net Revenue (Expense)	12	2,018	(2,665)		17	1,744
Beginning Fund Balance		9,819				
Ending Fund Balance		11,837				
Section Member Count - Paid	1	159				132
Section Member Count -		52				20
Section Member Count - Total	1	211				152

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	9/19/2019	Aptify BatchID = 532	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	9/30/2019	Sept Section Fee	\$8.00	\$0.00
846-7885-000	Telephone	9/12/2019	Sep 2019 PGI Billing	\$4.80	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	9/30/2019	Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees	20	1,840	2,600	70.8%		2,080
Registrations - Conferences/Seminars		1,270	1,700	74.7%		
Total Revenue	20	3,110	4,600	67.6%		2,080
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense		4,332	3,000	144.4%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling		37	140	26.6%		34
OSB Support Services Assessment	16	984	1,184	83.1%		872
Miscellaneous Expense			150	0.0%		
Total Expense	16	5,354	6,124	87.4%		906
Net Revenue (Expense)	4	(2,244)	(1,524)			1,174
Beginning Fund Balance		6,497				
Ending Fund Balance		4,253				
Section Member Count - Paid	1	92				104
Section Member Count -	1	31				19
Section Member Count - Total	2	123				123

Products Liab Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	9/6/2019	Aptify BatchID = 526	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	9/30/2019	Sept Section Fee	\$16.00	\$0.00
829-U001-000	Products Liability Section Member Count	9/30/2019	Section HC update	1	0
829-U004-000	Products Liability Section Comp Member	9/30/2019	Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$48,600	\$48,000	101.3%		\$49,350
Luncheon Event		5,005	5,000	100.1%		1,600
Membership Fees	60	33,060	34,800	95.0%	75	29,175
Sponsorship Rev		12,550	11,000	114.1%		11,277
Registrations - Conferences/Seminars			300	0.0%		2,690
Total Revenue	60	99,215	99,100	100.1%	75	94,092
EXPENSES						
Annual Meeting	38,548	58,714	48,000	122.3%	8,406	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%	121	3,626
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense	335	6,390	8,000	79.9%		5,234
Newsletter & Case Law Summaries	2,736	10,870	15,000	72.5%	2,000	9,361
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		6
Telephone - Conference Calling		258	300	86.0%		202
OSB Support Services Assessment	40	9,608	9,600	100.1%	24	9,512
MCLE Sponsorship Application Fee		80		0.0%		
Credit Card Fee	281	1,431		0.0%		
Total Expense	41,940	92,299	94,700	97.5%	10,551	84,958
Net Revenue (Expense)	(41,880)	6,916	4,400		(10,476)	9,134
Beginning Fund Balance		26,822				
Ending Fund Balance		33,738				
Section Member Count - Paid	2	1,102				1,168
Section Member Count -	3	99				43
Section Member Count - Total	5	1,201				1,211

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$60.00
825-7040-000	Annual Meeting	9/18/2019	Jerome, Emily N	08/2019 RELU Conf Exp	\$147.32	\$0.00
825-7040-000	Annual Meeting	9/25/2019	Freitas, Norma S	08/2019 RELU Conference Svc:	\$6,000.00	\$0.00
825-7040-000	Annual Meeting	9/25/2019	Graham, Jack H	08/2019 RELU Conference Exp	\$150.80	\$0.00
825-7040-000	Annual Meeting	9/25/2019	Riverhouse on the Deschutes	08/2019 RELU Conf Rooms/Cal	\$30,165.39	\$0.00
825-7040-000	Annual Meeting	9/30/2019		825 RELU19 CLE reg svcs	\$2,084.00	\$0.00
825-7538-000	Luncheon CLE	9/30/2019		825 SRELU119 CLE reg svcs	\$335.00	\$0.00
825-7715-000	Newsletter	9/18/2019	Parker, Judy	09/2019 RELU Newsltr Svcs	\$1,130.00	\$0.00
825-7715-000	Newsletter	9/18/2019	Brick Work Writing & Editing LLC	09/2019 RELU Digest Svcs	\$1,200.00	\$0.00
825-7715-000	Newsletter	9/30/2019		Sept 2019 Sections-Design Bill	\$405.81	\$0.00
825-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$40.00	\$0.00
825-7747-000	Real Estate & Land Use-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fees	\$281.37	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	9/30/2019		Section HC update	2	0
825-U004-000	Real Estate & Land Use Section Comp Membe	9/30/2019		Section HC update	3	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$720	\$720	\$750	96.0%		
Luncheon Event		2,415	3,500	69.0%		1,530
Membership Fees	25	5,375	5,625	95.6%		5,625
Registrations - Conferences/Seminars	1,120	1,120		0.0%		450
Total Revenue	1,865	9,630	9,875	97.5%		7,605
EXPENSES						
Annual Meeting			750	0.0%		
Conferences / Seminars Expense	170	170		0.0%		40
Contributions			1,000	0.0%		1,000
Contributions - Campaign for Equal Justice		500		0.0%		
Luncheon Expense	1,162	5,136	5,000	102.7%		3,046
Scholarships			1,500	0.0%		1,500
OSB Support Services Assessment	8	1,760	1,864	94.4%		1,800
MCLE Sponsorship Application Fee	40	40		0.0%		
Total Expense	1,380	7,606	10,114	75.2%		7,386
Net Revenue (Expense)	485	2,024	(239)			219
Beginning Fund Balance		8,866				
Ending Fund Balance		10,890				
Section Member Count - Paid	1	215				225
Section Member Count -		5				8
Section Member Count - Total	1	220				233

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4025-000	Annual Meeting	9/30/2019		Aptify BatchID = 540	\$0.00	\$720.00
827-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$25.00
827-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/6/2019		Aptify BatchID = 526	\$0.00	\$735.00
827-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/19/2019		Aptify BatchID = 532	\$0.00	\$385.00
827-7245-000	Conferences / Seminars	9/30/2019		827 SSR19 CLE reg svcs	\$170.00	\$0.00
827-7538-000	Luncheon CLE	9/18/2019	Tonkon Torp LL	08/2019 SRS SumSocial Caterin	\$279.30	\$0.00
827-7538-000	Luncheon CLE	9/30/2019	Jake's Catering	09/2019 CLE Mtg Catering	\$882.86	\$0.00
827-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$8.00	\$0.00
827-7746-000	Securities Regulation-MCLE Sponsorship App. Fe	9/30/2019		Sep 2019 Misc Funds Transfers	\$40.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	9/30/2019		Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$76	\$13,737	\$13,395	102.6%	\$38	\$13,281
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	76	13,737	16,395	83.8%	38	13,281
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		1,065	3,500	30.4%		895
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	63	198	12,000	1.7%	495	831
Outreach Programs		582	2,500	23.3%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	40	617	600	102.9%	40	531
OSB Support Services Assessment	48	6,256	6,040	103.6%	16	5,784
MCLE Sponsorship Application Fee	80	120		0.0%		
Miscellaneous Expense			400	0.0%		
Total Expense	231	8,839	29,140	30.3%	551	8,091
Net Revenue (Expense)	(155)	4,898	(12,745)		(513)	5,190
Beginning Fund Balance		15,312				
Ending Fund Balance		20,210				
Section Member Count - Paid	6	723				700
Section Member Count -		59				37
Section Member Count - Total	6	782				737

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	9/6/2019		Aptify BatchID = 526	\$0.00	\$19.00
840-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$57.00
840-7245-000	Conferences / Seminars	9/25/2019	Wong, Caitlin M	08/2019 SSF Lunch Exp	\$17.99	\$0.00
840-7245-000	Conferences / Seminars	9/30/2019	Shadian, Hertse	09/2019 SSF CLE/Conf Exps	\$44.75	\$0.00
840-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$48.00	\$0.00
840-7746-000	Sole & Small Firm Practitioners-MCLE Assessment -	9/30/2019		Sep 2019 Misc Funds Transfe	\$80.00	\$0.00
840-7885-000	Telephone - Conference Calls	9/20/2019		CC 2195 Bar Card	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	9/30/2019		Section HC update	4	0
840-U001-000	Sole & Small Firm Practioners Section Member Cour	9/30/2019		Correct 840 HC	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	9/30/2019		Section HC update	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	9/30/2019		Correct 840 HC	0	2

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,160	\$5,500	75.6%		\$5,060
Registrations - Conferences/Seminars	160	580	600	96.7%		135
Total Revenue	180	4,740	6,100	77.7%		5,195
EXPENSES						
Annual Meeting			500	0.0%		228
Committee - Executive			500	0.0%		4
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense	70	695	2,000	34.7%		262
Contributions		300	500	60.0%	100	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	24	1,992	2,176	91.5%		2,096
MCLE Sponsorship Application Fee	40	40		0.0%		
Total Expense	134	4,845	11,576	41.9%	100	3,210
Net Revenue (Expense)	46	(105)	(5,476)		(100)	1,985
Beginning Fund Balance		13,987				
Ending Fund Balance		13,882				
Section Member Count - Paid	1	208				250
Section Member Count -	2	41				17
Section Member Count - Total	3	249				267

Sustainable Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	9/19/2019	Aptify BatchID = 532	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrations	9/19/2019	Aptify BatchID = 532	\$0.00	\$160.00
835-7245-000	Conferences / Seminar Expense	9/30/2019	835 SSF219 CLE reg svcs	\$70.00	\$0.00
835-7745-000	OSB Support Service Assessment	9/30/2019	Sept Section Fee	\$24.00	\$0.00
835-7746-000	Sustainable Future Section-MCLE Sponsorship App.	9/30/2019	Sep 2019 Misc Funds Transfer	\$40.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	9/30/2019	Section HC update	1	0
835-U004-000	Sustainable Future Section-Comp Member Count	9/30/2019	Section HC update	2	0

**OREGON STATE BAR
Taxation - 828**

**Statement of Revenue and Expense
For the Nine Months Ending September 30, 2019**

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$800	\$11,696	\$14,000	83.5%		\$12,988
Luncheon Event - Salem / Midvalley		2,816	9,000	31.3%		4,158
Membership Fees	30	11,965	13,950	85.8%	25	11,450
Registrations - Conferences/Seminars				0.0%	1,528	1,560
Total Revenue	830	26,477	36,950	71.7%	1,553	30,156
EXPENSES						
Annual Meeting			25	0.0%	10	10
Committee - Executive		122	1,000	12.2%	498	498
Committee - Legislative	119	187	1,000	18.7%		255
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			1,000	0.0%		23
Gifts & Awards	340	340	350	97.1%		
Luncheon Expense - Portland	705	8,056	13,000	62.0%	1,247	8,095
Luncheon Expense - Salem / Midvalley		2,727	9,000	30.3%	1,590	5,068
Newsletter & Case Law Summaries			500	0.0%		
Outreach Programs - New Lawyers	55	851	2,500	34.0%		265
Scholarships - Tax Institute	1,505	1,505	1,290	116.7%		1,290
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	15	131	150	87.2%		99
OSB Support Services Assessment	8	3,264	3,800	85.9%	8	3,664
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	2	4		0.0%		
Total Expense	2,749	22,746	40,990	55.5%	3,353	24,592
Net Revenue (Expense)	(1,919)	3,731	(4,040)		(1,800)	5,565
Beginning Fund Balance		24,755				
Ending Fund Balance		28,486				
Section Member Count - Paid	1	399				458
Section Member Count -		9				7
Section Member Count - Total	1	408				465

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	9/6/2019		Aptify BatchID = 526	\$0.00	\$320.00
828-4348-052	Luncheon - Portland Series	9/19/2019		Aptify BatchID = 532	\$0.00	\$416.00
828-4348-052	Luncheon - Portland Series	9/30/2019		Aptify BatchID = 540	\$0.00	\$64.00
828-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$30.00
828-7195-062	Committee - Legislative	9/30/2019	Eller, Dan	09/2019 Tax Sec Meeting Exp	\$118.72	\$0.00
828-7395-000	Gifts & Awards	9/30/2019	Sussman Shank LLP	05/2019 TaxSec Merit Award E:	\$340.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/30/2019	Kimpton Hotel Monaco Portlar	09/2019 TaxSec CLE Cater/Svc	\$1,705.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/30/2019		STAX19 series JE 4/30/19	\$0.00	\$1,000.00
828-7620-210	Outreach Programs-New Lawyer	9/11/2019	Yao, Catherine M S	09/2019 Tax Sec Event Exp	\$55.33	\$0.00
828-7745-000	OSB Support Service Assessme	9/30/2019		Sept Section Fee	\$8.00	\$0.00
828-7747-000	Taxation-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fees	\$2.09	\$0.00
828-7815-739	Scholarships-Tax Institute	9/30/2019		828 OT119 Scholarship Reg - 7	\$1,505.00	\$0.00
828-7885-000	Telephone - Conference Calls	9/12/2019		Sep 2019 PGI Billing	\$15.03	\$0.00
828-U001-000	Taxation Section Member Count	9/30/2019		Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$37,350	\$30,000	124.5%		\$31,218
Membership Fees	50	7,950	8,000	99.4%	25	8,050
Sponsorship Rev		2,150	1,850	116.2%		2,100
Registrations - Conferences/Seminars	225	275		0.0%	75	100
Total Revenue	275	47,725	39,850	119.8%	100	41,468
EXPENSES						
Annual Meeting		31,978	30,000	106.6%		27,136
Committee - Executive	78	1,073	800	134.2%		688
Conferences / Seminars Expense	2,236	4,435	8,500	52.2%		791
Contributions			200	0.0%		
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		228	750	30.4%		772
Telephone - Conference Calling		259	350	74.0%		255
OSB Support Services Assessment	24	2,776	3,500	79.3%	8	2,624
Credit Card Fee	2	2		0.0%		
Total Expense	2,840	41,751	45,100	92.6%	8	32,765
Net Revenue (Expense)	(2,565)	5,974	(5,250)		92	8,704
Beginning Fund Balance		15,965				
Ending Fund Balance		21,939				
Section Member Count - Paid	2	318				323
Section Member Count -	1	29				10
Section Member Count - Total	3	347				333

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	9/6/2019		Aptify BatchID = 526	\$0.00	\$25.00
830-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/19/2019		Aptify BatchID = 532	\$0.00	\$150.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/30/2019		Aptify BatchID = 540	\$0.00	\$75.00
830-7195-000	Committee - Executive	9/30/2019	Patrick, Jovanna L	09/2019 WC EC Mtg Exp	\$78.00	\$0.00
830-7245-000	Conferences / Seminars	9/18/2019	Roth's Fresh Catering	2019 BenchBar Forum Cater/Svc	\$3,576.82	\$0.00
830-7245-000	Conferences / Seminars	9/18/2019	Roth's Fresh Catering	Void Open Trx	\$0.00	\$3,576.82
830-7245-000	Conferences / Seminars	9/12/2019	Roth's Fresh Catering	10/2019 WorkComp Cater/Svcs	\$1,790.00	\$0.00
830-7245-000	Conferences / Seminars	9/30/2019		Sept 2019 Bulk Postage	\$87.75	\$0.00
830-7245-000	Conferences / Seminars	9/30/2019	DocuMart	SBBF19 Brochure Print/Mailing	\$358.24	\$0.00
830-7270-055	Contribution - Campaign for Equal Justice	9/18/2019	Campaign for Equal Justic	2019 Donation, Work Comp Sec	\$500.00	\$0.00
830-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$24.00	\$0.00
830-7747-000	Workers' Compensation-Credit Card Fee-	9/3/2019	BluePay	Aug 2019 CC Transaction Fees	\$1.64	\$0.00
830-U001-000	Workers Compensation Section Member Count	9/30/2019		Section HC update	2	0
830-U004-000	Workers Compensation Section Comp Members	9/30/2019		Section HC update	1	0

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,200	\$2,380	176.5%		\$2,840
Registrations - Conferences/Seminars	3,600	14,009	800	1751.1%		610
Total Revenue	3,620	18,209	3,180	572.6%		3,450
EXPENSES						
Annual Meeting			1,035	0.0%		
Conferences / Seminars Expense	5,700	6,674		0.0%		879
Telephone - Conference Calling			185	0.0%		2
OSB Support Services Assessment	16	1,824	1,008	181.0%		1,144
MCLE Sponsorship Application Fee	75	75		0.0%		
Credit Card Fee	307	318		0.0%		
Miscellaneous Expense			71	0.0%		
Total Expense	6,098	8,892	2,299	386.8%		2,026
Net Revenue (Expense)	(2,478)	9,317	881			1,425
Beginning Fund Balance		843				
Ending Fund Balance		10,160				
Section Member Count - Paid	1	210				142
Section Member Count -	1	18				13
Section Member Count - Total	2	228				155

Cannabis Detail

Account Number	Account Description	Date
848-4405-000	Membership Fees - Cannabis Law	9/30/2019
848-4565-000	Conference/Seminar Registrations	9/6/2019
848-4565-000	Conference/Seminar Registrations	9/19/2019
848-7245-000	Conference/Seminar Expenses	9/4/2019
848-7245-000	Conference/Seminar Expenses	9/18/2019
848-7245-000	Conference/Seminar Expenses	9/18/2019
848-7245-000	Conference/Seminar Expenses	9/18/2019
848-7245-000	Conference/Seminar Expenses	9/18/2019
848-7245-000	Conference/Seminar Expenses	9/18/2019
848-7245-000	Conference/Seminar Expenses	9/18/2019
848-7245-000	Conference/Seminar Expenses	9/18/2019
848-7245-000	Conference/Seminar Expenses	9/30/2019
848-7245-000	Conference/Seminar Expenses	9/30/2019
848-7245-000	Conference/Seminar Expenses	9/30/2019
848-7745-000	OSB Support Services Assessment	9/30/2019
848-7746-000	Cannabis Law Section-MCLE Sponsorship App. Fee	9/30/2019
848-7747-000	Cannabis Law Section-Credit Card Fee-	9/3/2019
848-U001-000	Cannabis Law Section-Section Member Count-	9/30/2019
848-U004-000	Cannabis Law Section-Complimentary Member Cou	9/30/2019

Cannabis Detail

Vendor	Reference	Debit Amount	Credit Amount
	Aptify BatchID = 540	\$0.00	\$20.00
	Aptify BatchID = 526	\$0.00	\$1,425.00
	Aptify BatchID = 532	\$0.00	\$2,175.00
Washington State Bar Association	NWCLI Sponsor Activity 111536	\$150.00	\$0.00
Oregon Tilth	09/2019 Spkr Fee Cannabis Lav	\$400.00	\$0.00
GlassRatner Advisory & Capital Group LLC	09/2019 Spkr Fee Cannabis Lav	\$300.00	\$0.00
Legally Burns LLC	09/2019 Spkr Fee Cannabis Lav	\$300.00	\$0.00
Law Office of Jonathan D Mishkin PC	09/2019 Spkr Fee Cannabis Lav	\$300.00	\$0.00
Oregon Cannabusiness Compliance Couns	09/2019 Spkr Fee Cannabis Lav	\$300.00	\$0.00
Dentons Canada LLP	09/2019 Spkr Fee Cannabis Lav	\$300.00	\$0.00
Moran, Courtney	09/2019 Spkr Fee Cannabis Lav	\$300.00	\$0.00
	Sep 2019 Prepaid - General	\$550.00	\$0.00
Washington State Atty General's Office	09/2019 NWCLI Speaker Stipen	\$300.00	\$0.00
	Sep 2019 Prepaid - Deposits	\$2,500.00	\$0.00
	Sept Section Fee	\$16.00	\$0.00
	Sep 2019 Misc Funds Transfers	\$75.00	\$0.00
BluePay	Aug 2019 CC Transaction Fees	\$306.73	\$0.00
	Section HC update	1	0
	Section HC update	1	0