

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,780	\$5,000	95.6%	\$340	\$4,900
Total Revenue	20	4,780	5,000	95.6%	340	4,900
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense			11,200	0.0%		40
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	225	225	4,000	5.6%		
Telephone - Conference Calling	27	44	200	21.9%	18	35
OSB Support Services Assessment	38	2,356	2,489	94.7%	144	2,000
Miscellaneous Expense			2,000	0.0%		
Total Expense	290	2,625	20,039	13.1%	162	2,075
Net Revenue (Expense)	<u>(270)</u>	<u>2,155</u>	<u>(15,039)</u>		<u>178</u>	<u>2,825</u>
Beginning Fund Balance		16,438				
Ending Fund Balance		<u>18,593</u>				
Section Member Count - Paid	1	239				245
Section Member Count - Complimentary	3	9				5
Section Member Count - Total	4	248				250

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	4/7/2020	Aptify BatchID = 700	\$0.00	\$20.00
844-7715-000	Newsletter	4/30/2020	Sections Design April 202	\$225.00	\$0.00
844-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessement	\$38.00	\$0.00
844-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$27.33	\$0.00
844-U001-000	Section Member Count	4/30/2020	Secton Apr HC adjust	1	0
844-U004-000	Administrative Law Section Comp Membe	4/30/2020	Secton Apr HC adjust	3	0

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,669	\$2,550	104.7%	\$391	\$2,482
Registrations - Conferences/Seminars		265	100	265.0%		
Total Revenue		<u>2,934</u>	<u>2,650</u>	110.7%	<u>391</u>	<u>2,482</u>
EXPENSES						
Conferences / Seminars Expense		265	2,000	13.3%		492
Telephone - Conference Calling	16	163	175	93.3%	6	52
OSB Support Services Assessment		1,625	1,520	106.9%	208	1,312
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		6		0.0%		
Total Expense	<u>16</u>	<u>2,098</u>	<u>3,695</u>	56.8%	<u>214</u>	<u>1,857</u>
Net Revenue (Expense)	<u>(16)</u>	<u>836</u>	<u>(1,045)</u>		<u>177</u>	<u>625</u>
Beginning Fund Balance		<u>3,467</u>				
Ending Fund Balance		<u>4,303</u>				
Section Member Count - Paid		157				146
Section Member Count - Complimentary		14				18
Section Member Count - Total		171				164

Agri Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
837-7885-000	Telephone - Conference Ca	4/12/2020	Apr 2020 PGI Billing	\$16.06	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,175	\$5,625	92.0%	\$825	\$5,225
Total Revenue	25	5,175	5,625	92.0%	825	5,225
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			300	0.0%	407	523
Computer - Internet / Web		340		0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			750	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	1	28	100	28.3%	5	22
OSB Support Services Assessment	48	2,299	2,803	82.0%	296	2,064
MCLE Sponsorship Application Fee			80	0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	48	2,667	6,783	39.3%	708	2,609
Net Revenue (Expense)	<u>(23)</u>	<u>2,508</u>	<u>(1,158)</u>		<u>117</u>	<u>2,616</u>
Beginning Fund Balance		<u>7,798</u>				
Ending Fund Balance		<u>10,306</u>				
Section Member Count - Paid	1	207				209
Section Member Count - Complimentary	4	35				49
Section Member Count - Total	5	242				258

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	4/30/2020	Aptify BatchID = 711	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessmei	4/30/2020	Apr Section Assessemen	\$47.50	\$0.00
802-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$0.75	\$0.00
802-U001-000	ADR Section Member Count	4/30/2020	Secton Apr HC adjust	1	0
802-U004-000	ADR Section Comp Members	4/30/2020	Secton Apr HC adjust	4	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,185	\$1,065	111.3%	\$120	\$1,005
Total Revenue		<u>1,185</u>	<u>1,065</u>	111.3%	<u>120</u>	<u>1,005</u>
EXPENSES						
Committee - Executive			400	0.0%		
Conferences / Seminars Expense			80	0.0%	75	75
Telephone - Conference Calling	13	50	100	49.8%	5	44
OSB Support Services Assessment	29	941	1,055	89.2%	96	720
MCLE Sponsorship Application Fee			40	0.0%		
Total Expense	<u>42</u>	<u>990</u>	<u>1,675</u>	59.1%	<u>176</u>	<u>839</u>
Net Revenue (Expense)	<u>(42)</u>	<u>195</u>	<u>(610)</u>		<u>(56)</u>	<u>166</u>
Beginning Fund Balance		<u>2,070</u>				
Ending Fund Balance		<u>2,264</u>				
Section Member Count - Paid		79				67
Section Member Count - Complimentary	3	20				23
Section Member Count - Total	3	99				90

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessemen	\$28.50	\$0.00
834-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$13.12	\$0.00
834-U004-000	Animal Law Section Comp Membershij	4/30/2020	Secton Apr HC adjust	3	0

OREGON STATE BAR
 Antitrust, Trade Regulation - 803
 Statement of Revenue and Expense
 For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees		1,945	2,750	70.7%	400	1,925
Registrations - Conferences/Seminars			600	0.0%		
Total Revenue		1,945	4,350	44.7%	400	1,925
EXPENSES						
Annual Meeting			1,250	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			600	0.0%		
Contributions	1,000	1,000		0.0%		
Telephone - Conference Calling		1	70	1.1%	3	27
OSB Support Services Assessment		846	1,235	68.5%	152	720
Miscellaneous Expense			200	0.0%		
Total Expense	1,000	1,846	3,855	47.9%	155	747
Net Revenue (Expense)	(1,000)	99	495		245	1,178
Beginning Fund Balance		4,657				
Ending Fund Balance		4,756				
Section Member Count - Paid		78				77
Section Member Count - Complimentary		11				13
Section Member Count - Total		89				90

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7270-000	Contributions-	4/29/2020	OLAF OR Lawyer Assistance Foundatio	2020 Donation - Antitrust Ser	\$1,000.00	\$0.00

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$6,600	\$7,000	94.3%	\$680	\$6,700
Registrations - Conferences/Seminars			21,000	0.0%		72
Sales			1,000	0.0%		
Total Revenue	<u>20</u>	<u>6,600</u>	<u>29,000</u>	<u>22.8%</u>	<u>680</u>	<u>6,772</u>
EXPENSES						
Annual Meeting			4,000	0.0%		
Conferences / Seminars Expense		1,650	18,000	9.2%	100	100
Contributions			500	0.0%		
Contributions - Classroom Law Project			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%	500	500
Special Projects			2,000	0.0%		
Telephone - Conference Calling	7	73	50	145.3%		2
OSB Support Services Assessment	19	3,439	4,019	85.6%	320	3,144
Total Expense	<u>26</u>	<u>5,162</u>	<u>30,069</u>	<u>17.2%</u>	<u>920</u>	<u>3,746</u>
Net Revenue (Expense)	<u>(6)</u>	<u>1,438</u>	<u>(1,069)</u>		<u>(240)</u>	<u>3,026</u>
Beginning Fund Balance		<u>7,724</u>				
Ending Fund Balance		<u>9,162</u>				
Section Member Count - Paid	1	330				335
Section Member Count - Complimentary	1	32				58
Section Member Count - Total	2	362				393

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	4/7/2020	Aptify BatchID = 700	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assesemen	\$19.00	\$0.00
804-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$7.32	\$0.00
804-U001-000	Appellate Practice Section Member Coun	4/30/2020	Secton Apr HC adjust	1	0
804-U004-000	Appellate Practice Section Comp Membe	4/30/2020	Secton Apr HC adjust	1	0

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$29,400	\$31,325	93.9%	\$4,970	\$29,190
Registrations - Conferences/Seminars		145	2,750	5.3%		
Total Revenue		<u>29,545</u>	<u>34,075</u>	86.7%	<u>4,970</u>	<u>29,190</u>
EXPENSES						
Annual Meeting			100	0.0%		2,049
Committee - Executive		5,372	12,000	44.8%		13,102
Computer - Internet / Web		728	3,000	24.3%		728
Conferences / Seminars Expense		65	2,500	2.6%	538	538
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards			1,000	0.0%		500
Luncheon Expense		182	1,500	12.1%	221	325
Newsletter & Case Law Summaries		1,172	4,700	24.9%		1,172
Outreach Programs - New Lawyers			2,000	0.0%		124
Social Events			2,500	0.0%		
Telephone - Conference Calling		20	100	20.0%	27	37
OSB Support Services Assessment	38	8,598	9,994	86.0%	1,240	7,552
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		2		0.0%		
Total Expense	<u>38</u>	<u>16,179</u>	<u>42,394</u>	38.2%	<u>2,026</u>	<u>26,128</u>
Net Revenue (Expense)	<u>(38)</u>	<u>13,366</u>	<u>(8,319)</u>		<u>2,944</u>	<u>3,062</u>
Beginning Fund Balance		<u>41,324</u>				
Ending Fund Balance		<u>54,690</u>				
Section Member Count - Paid		840				834
Section Member Count - Complimentary	4	65				110
Section Member Count - Total	4	905				944

Business Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
806-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assesemen	\$38.00	\$0.00
806-U004-000	Business Law Section Comp Membe	4/30/2020	Secton Apr HC adjust	4	0

OREGON STATE BAR
 Business Litigation - 807
 Statement of Revenue and Expense
 For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,340	\$8,500	98.1%	\$1,460	\$8,540
Registrations - Conferences/Seminars			4,500	0.0%		1,055
Total Revenue		8,340	13,000	64.2%	1,460	9,595
EXPENSES						
Conferences / Seminars Expense		665	7,200	9.2%	1,129	1,129
Contributions - Classroom Law Project		1,000	2,000	50.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		2		0.0%		
OSB Support Services Assessment	10	4,446	4,988	89.1%	640	4,000
MCLE Sponsorship Application Fee		40	160	25.0%		
Credit Card Fee		6		0.0%		
Total Expense	10	6,159	16,348	37.7%	1,769	5,129
Net Revenue (Expense)	(10)	2,181	(3,348)		(309)	4,466
Beginning Fund Balance		20,179				
Ending Fund Balance		22,360				
Section Member Count - Paid		417				427
Section Member Count - Complimentary	1	51				73
Section Member Count - Total	1	468				500

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessemen	\$9.50	\$0.00
807-U004-000	Business Litigation Section Comp Membe	4/30/2020	Secton Apr HC adjust	1	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,237	\$6,075	102.7%	\$864	\$5,778
Registrations - Conferences/Seminars			1,500	0.0%		1,205
Total Revenue		<u>6,237</u>	<u>7,575</u>	82.3%	<u>864</u>	<u>6,983</u>
EXPENSES						
Conferences / Seminars Expense			2,500	0.0%	1,536	1,602
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries				0.0%		40
Telephone - Conference Calling		57	100	56.5%	10	37
OSB Support Services Assessment	10	2,698	2,850	94.7%	312	2,272
Total Expense	<u>10</u>	<u>2,755</u>	<u>6,200</u>	44.4%	<u>1,858</u>	<u>3,950</u>
Net Revenue (Expense)	<u>(10)</u>	<u>3,483</u>	<u>1,375</u>		<u>(994)</u>	<u>3,033</u>
Beginning Fund Balance		<u>2,842</u>				
Ending Fund Balance		<u>6,324</u>				
Section Member Count - Paid		231				214
Section Member Count - Complimentary	1	53				70
Section Member Count - Total	1	284				284

Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessement	\$9.50	\$0.00
808-U004-000	Civil Rights Section Comp Member	4/30/2020	Secton Apr HC adjust	1	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event		1,135	2,250	50.4%		1,222
Membership Fees	24	5,088	4,700	108.3%	456	4,824
Total Revenue	24	6,223	7,250	85.8%	456	6,046
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		392	1,900	20.6%	204	860
Conferences / Seminars Expense			50	0.0%	120	200
Luncheon Expense		1,319	2,200	60.0%		983
Sponsorships			250	0.0%		
Telephone - Conference Calling		17	80	21.3%	7	48
OSB Support Services Assessment	19	2,185	2,613	83.6%	216	1,936
MCLE Sponsorship Application Fee		40	40	100.0%		
Credit Card Fee		24		0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	19	3,977	9,133	43.5%	547	4,027
Net Revenue (Expense)	5	2,246	(1,883)		(91)	2,019
Beginning Fund Balance		3,575				
Ending Fund Balance		5,821				
Section Member Count - Paid	1	212				201
Section Member Count - Complimentary	1	18				41
Section Member Count - Total	2	230				242

Technology Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	4/30/2020	Aptify BatchID = 711	\$0.00	\$24.00
809-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessemen	\$19.00	\$0.00
809-U001-000	Computer & Internet Section Member Cour	4/30/2020	Secton Apr HC adjust	1	0
809-U004-000	Computer & Internet Section Comp Membre	4/30/2020	Secton Apr HC adjust	1	0

OREGON STATE BAR
 Constitutional Law - 841
 Statement of Revenue and Expense
 For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,725	\$4,825	97.9%	\$600	\$4,750
Registrations - Conferences/Seminars			6,000	0.0%	310	1,645
Total Revenue	25	4,725	10,825	43.6%	910	6,395
EXPENSES						
Conferences / Seminars Expense			5,000	0.0%	4,116	4,138
Contributions			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Scholarships			5,000	0.0%		
Telephone - Conference Calling	7	62	275	22.7%	23	84
OSB Support Services Assessment	57	3,705	3,800	97.5%	192	1,536
Total Expense	64	3,767	16,075	23.4%	4,331	5,757
Net Revenue (Expense)	(39)	958	(5,250)		(3,421)	638
Beginning Fund Balance		23,174				
Ending Fund Balance		<u>24,131</u>				
Section Member Count - Paid	1	189				190
Section Member Count - Complimentary	2	6				2
Section Member Count - Total	3	195				192

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	4/7/2020	Aptify BatchID = 700	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assesemen	\$57.00	\$0.00
841-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$6.82	\$0.00
841-U001-000	Constitutional Law Section Member Cour	4/30/2020	Secton Apr HC adjust	1	0
841-U004-000	Constitutional Law Section Comp Membe	4/30/2020	Secton Apr HC adjust	2	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,380	\$6,760	94.4%	\$675	\$4,905
Registrations - Conferences/Seminars			4,500	0.0%		
Total Revenue		<u>6,380</u>	<u>11,260</u>	<u>56.7%</u>	<u>675</u>	<u>4,905</u>
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			750	0.0%		304
Computer - Internet / Web		135	500	27.0%	70	205
Conferences / Seminars Expense			4,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - St Andrew Legal Clinic			500	0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries				0.0%		9
Telephone - Conference Calling		50	60	83.9%		28
OSB Support Services Assessment	19	3,173	3,373	94.1%	376	2,720
Total Expense	<u>19</u>	<u>3,358</u>	<u>12,333</u>	<u>27.2%</u>	<u>446</u>	<u>3,265</u>
Net Revenue (Expense)	<u>(19)</u>	<u>3,022</u>	<u>(1,073)</u>		<u>229</u>	<u>1,640</u>
Beginning Fund Balance		<u>10,552</u>				
Ending Fund Balance		<u>13,574</u>				
Section Member Count - Paid		319				327
Section Member Count - Complimentary	2	15				13
Section Member Count - Total	2	334				340

Construction Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
810-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessemen	\$19.00	\$0.00
810-U004-000	Construction Law Section Comp Membe	4/30/2020	Secton Apr HC adjust	2	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,250	\$2,310	97.4%	\$195	\$2,235
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue		<u>2,250</u>	<u>7,310</u>	30.8%	<u>195</u>	<u>2,235</u>
EXPENSES						
Committee - Executive		39	600	6.5%	45	45
Conferences / Seminars Expense			5,000	0.0%		
Contributions			2,000	0.0%		1,000
Gifts & Awards			300	0.0%		
Outreach Programs		115	300	38.3%		
Scholarships			3,600	0.0%		
Social Events		113	800	14.1%		274
Telephone - Conference Calling	46	87	150	58.2%	12	45
OSB Support Services Assessment	10	1,682	1,948	86.3%	152	1,472
MCLE Sponsorship Application Fee			75	0.0%		
Credit Card Fee			30	0.0%		
Total Expense	<u>56</u>	<u>2,035</u>	<u>14,803</u>	13.8%	<u>209</u>	<u>2,836</u>
Net Revenue (Expense)	<u>(56)</u>	<u>215</u>	<u>(7,493)</u>		<u>(14)</u>	<u>(601)</u>
Beginning Fund Balance		<u>11,607</u>				
Ending Fund Balance		<u>11,822</u>				
Section Member Count - Paid		150				149
Section Member Count - Complimentary	1	27				35
Section Member Count - Total	1	177				184

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessemen	\$9.50	\$0.00
838-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$46.11	\$0.00
838-U004-000	Consumer Law Section Comp Membe	4/30/2020	Secton Apr HC adjust	1	0

OREGON STATE BAR
 Corporate Counsel - 836
 Statement of Revenue and Expense
 For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$15,210	\$15,000	101.4%	\$1,440	\$10,180
Registrations - Conferences/Seminars			3,000	0.0%	590	590
Total Revenue	60	15,210	18,000	84.5%	2,030	10,770
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive	108	108	2,000	5.4%	101	101
Computer - Internet / Web			150	0.0%		111
Conferences / Seminars Expense			4,000	0.0%	539	539
Gifts & Awards			800	0.0%		584
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling	60	72	150	48.2%	4	15
OSB Support Services Assessment	19	4,826	5,130	94.1%	592	4,104
MCLE Sponsorship Application Fee			240	0.0%		
Credit Card Fee			150	0.0%		
Total Expense	187	5,006	16,120	31.1%	1,235	5,453
Net Revenue (Expense)	<u>(127)</u>	<u>10,204</u>	<u>1,880</u>		<u>795</u>	<u>5,317</u>
Beginning Fund Balance		<u>8,179</u>				
Ending Fund Balance		<u>18,384</u>				
Section Member Count - Paid	2	507				509
Section Member Count - Complimentary		1				4
Section Member Count - Total	2	508				513

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	4/30/2020		Aptify BatchID = 711	\$0.00	\$60.00
836-7195-000	Committee - Executive	4/22/2020	Ford, Ian \	Feb2020 CorpCounsel EC Mtg E:	\$107.50	\$0.00
836-7745-000	OSB Support Service Assessment	4/30/2020		Apr Section Assesement	\$19.00	\$0.00
836-7885-000	Telephone - Conference Calls	4/12/2020		Apr 2020 PGI Billing	\$60.19	\$0.00
836-U001-000	Corporate Counsel Section Member Coi	4/30/2020		Secton Apr HC adjust	2	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,820	\$11,040	107.1%	\$960	\$10,960
Registrations - Conferences/Seminars			5,000	0.0%	765	4,530
Total Revenue		11,820	16,040	73.7%	1,725	15,490
EXPENSES						
Annual Meeting			200	0.0%		
Committee - Executive		115	5,000	2.3%		
Conferences / Seminars Expense			13,000	0.0%	3,824	3,847
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling	27	125	134	93.4%		51
OSB Support Services Assessment	10	5,900	6,052	97.5%	448	4,864
Credit Card Fee		24		0.0%		
Total Expense	36	6,163	26,186	23.5%	4,272	8,762
Net Revenue (Expense)	(36)	5,657	(10,146)		(2,547)	6,728
Beginning Fund Balance		40,598				
Ending Fund Balance		<u>46,255</u>				
Section Member Count - Paid		591				548
Section Member Count - Complimentary	1	30				60
Section Member Count - Total	1	621				608

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessemen	\$9.50	\$0.00
811-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$26.76	\$0.00
811-U004-000	Criminal Law Section Comp Membe	4/30/2020	Secton Apr HC adjust	1	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$23,450	0.0%		
Membership Fees	105	14,665	14,105	104.0%	2,450	15,120
Registrations - Conferences/Seminars		50	1,575	3.2%		
Total Revenue	105	14,715	39,130	37.6%	2,450	15,120
EXPENSES						
Annual Meeting		133	28,526	0.5%		
Committee - Executive			4,000	0.0%		
Committee - Pro Bono			800	0.0%		
Community Service - Probono		1,085	1,000	108.5%		
Community Service - Probono - Portland			4,500	0.0%		
Computer - Internet / Web	90	270	1,500	18.0%	90	270
Conferences / Seminars Expense	4,976	5,063	2,750	184.1%	2,160	2,728
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards		510	625	81.6%		
Newsletter & Case Law Summaries			6,100	0.0%	500	500
Telephone - Conference Calling		37	300	12.4%	41	167
OSB Support Services Assessment	38	4,171	4,047	103.1%	568	3,624
MCLE Sponsorship Application Fee		80		0.0%		
Total Expense	5,104	11,348	55,398	20.5%	3,359	7,289
Net Revenue (Expense)	(4,999)	3,367	(16,268)		(909)	7,831
Beginning Fund Balance		<u>51,292</u>				
Ending Fund Balance		<u>54,659</u>				
Section Member Count - Paid	3	419				432
Section Member Count - Complimentary	1	20				21
Section Member Count - Total	4	439				453

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	4/7/2020		Aptify BatchID = 700	\$0.00	\$105.00
812-7205-015	Computer - Internet / Web	4/1/2020	Appaloosa Business Service Ir	Apr2020 Web Svcs, Debt/Crec	\$90.00	\$0.00
812-7245-000	Conferences / Seminars	4/29/2020	Salem Convention Center	Feb2020 Event Rm Rental/Sv	\$4,976.06	\$0.00
812-7745-000	OSB Support Service Assessment	4/30/2020		Apr Section Assesement	\$38.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Coui	4/30/2020		Secton Apr HC adjust	3	0
812-U004-000	Debtor/Creditor Section Comp Memb	4/30/2020		Secton Apr HC adjust	1	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,120	\$1,980	107.1%	\$160	\$1,840
Total Revenue		<u>2,120</u>	<u>1,980</u>	107.1%	<u>160</u>	<u>1,840</u>
EXPENSES						
Annual Meeting			350	0.0%		
Conferences / Seminars Expense			750	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			100	0.0%		
Scholarships			500	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	13	35	181	19.2%	21	79
OSB Support Services Assessment		1,112	1,207	92.1%	72	880
Total Expense	<u>13</u>	<u>1,146</u>	<u>3,838</u>	29.9%	<u>93</u>	<u>959</u>
Net Revenue (Expense)	<u>(13)</u>	<u>974</u>	<u>(1,858)</u>		<u>67</u>	<u>881</u>
Beginning Fund Balance		<u>4,575</u>				
Ending Fund Balance		<u>5,549</u>				
Section Member Count - Paid		106				92
Section Member Count - Complimentary		11				18
Section Member Count - Total		117				110

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Ca	4/12/2020	Apr 2020 PGI Billing	\$12.72	\$0.00

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$6,550	\$6,225	105.2%	\$675	\$5,975
Sponsorship Rev		250	500	50.0%		
Registrations - Conferences/Seminars		855	2,000	42.8%	1,161	1,191
Total Revenue	25	7,655	8,725	87.7%	1,836	7,166
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web			250	0.0%		150
Conferences / Seminars Expense		1,950	6,000	32.5%		1,917
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Contributions - OLIO			500	0.0%		
Luncheon Expense			200	0.0%		182
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		
OSB Support Services Assessment	10	2,708	2,898	93.4%	240	2,192
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		23		0.0%		
Miscellaneous Expense			250	0.0%		
Total Expense	10	4,721	13,748	34.3%	240	4,441
Net Revenue (Expense)	16	2,934	(5,023)		1,596	2,725
Beginning Fund Balance		<u>38,448</u>				
Ending Fund Balance		<u>41,382</u>				
Section Member Count - Paid	1	262				239
Section Member Count - Complimentary		23				35
Section Member Count - Total	1	285				274

Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	4/7/2020	Aptify BatchID = 700	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessmei	4/30/2020	Apr Section Assessemen	\$9.50	\$0.00
845-U001-000	Diversity Section Member Count	4/30/2020	Secton Apr HC adjust	1	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$13,125	\$13,700	95.8%	\$1,375	\$13,175
Sponsorship Rev - UnCLE	(125)		325	0.0%		
Registrations - Conferences/Seminars				0.0%	5,375	9,875
Registrations - UnCLE			9,900	0.0%		
Total Revenue	(100)	13,125	23,925	54.9%	6,750	23,050
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive			500	0.0%		100
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			1,000	0.0%	116	116
Conferences / Seminars - UnCLE			10,000	0.0%		
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries	1,900	3,800	7,980	47.6%	1,900	3,800
Scholarships			1,050	0.0%		
Telephone - Conference Calling	56	177	200	88.4%	24	123
OSB Support Services Assessment	10	5,121	5,206	98.4%	480	4,384
Miscellaneous Expense			50	0.0%		
Total Expense	1,966	9,097	28,806	31.6%	2,520	8,523
Net Revenue (Expense)	(2,066)	4,028	(4,881)		4,230	14,527
Beginning Fund Balance		<u>17,613</u>				
Ending Fund Balance		<u>21,640</u>				
Section Member Count - Paid	1	525				527
Section Member Count - Complimentary		14				21
Section Member Count - Total	1	539				548

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	4/7/2020		Aptify BatchID = 700	\$0.00	\$25.00
842-4550-075	Elder Law-Sponsorship Revenue-UnC	4/29/2020	Good Shepherd Fun	Refund Exhibitor Fee May unCL	\$125.00	\$0.00
842-7715-000	Newsletter	4/30/2020	Barkley, Carole	Apr2020 Elder Law Nwsltr Svc	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessment	4/30/2020		Apr Section Assesement	\$9.50	\$0.00
842-7885-000	Telephone - Conference Calls	4/12/2020		Apr 2020 PGI Billing	\$56.36	\$0.00
842-U001-000	Elder Law Section Member Count	4/30/2020		Secton Apr HC adjust	1	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,508	\$5,400	102.0%	\$756	\$5,211
Registrations - Conferences/Seminars				0.0%	100	1,005
Total Revenue		<u>5,508</u>	<u>5,400</u>	102.0%	<u>856</u>	<u>6,216</u>
EXPENSES						
Annual Meeting			2,500	0.0%		
Conferences / Seminars Expense			2,000	0.0%		
Telephone - Conference Calling	9	22	20	111.9%	7	7
OSB Support Services Assessment		2,052	2,252	91.1%	296	1,792
Total Expense	<u>9</u>	<u>2,074</u>	<u>6,772</u>	30.6%	<u>303</u>	<u>1,799</u>
Net Revenue (Expense)	<u>(9)</u>	<u>3,434</u>	<u>(1,372)</u>		<u>553</u>	<u>4,417</u>
Beginning Fund Balance		<u>3,536</u>				
Ending Fund Balance		<u>6,970</u>				
Section Member Count - Paid		204				193
Section Member Count - Complimentary		12				31
Section Member Count - Total		216				224

ET & U Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
824-7885-000	Telephone - Conference Ca	4/12/2020	Apr 2020 PGI Billing	\$9.07	\$0.00

As of 5/12/2020

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$11,800	\$12,500	94.4%	\$1,040	\$9,200
Registrations - Conferences/Seminars			5,325	0.0%		20
Total Revenue	25	11,800	17,825	66.2%	1,040	9,220
EXPENSES						
Annual Meeting			2,300	0.0%		
Case Law Summaries			400	0.0%		
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		2,000	5,900	33.9%		
Education			1,000	0.0%		536
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	35	73	200	36.7%	22	59
OSB Support Services Assessment	67	4,817	5,938	81.1%	480	4,168
MCLE Sponsorship Application Fee			315	0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	101	6,890	17,553	39.3%	502	4,763
Net Revenue (Expense)	(76)	4,910	273		538	4,457
Beginning Fund Balance		<u>8,052</u>				
Ending Fund Balance		<u>12,962</u>				
Section Member Count - Paid	1	472				460
Section Member Count - Complimentary	6	35				61
Section Member Count - Total	7	507				521

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	4/30/2020	Aptify BatchID = 711	\$0.00	\$25.00
813-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessemer	\$66.50	\$0.00
813-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$34.75	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member C	4/30/2020	Secton Apr HC adjust	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	4/30/2020	Secton Apr HC adjust	6	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$29,225	\$30,000	97.4%	\$3,020	\$23,160
Total Revenue	100	29,225	30,000	97.4%	3,020	23,160
EXPENSES						
Committee - Executive			8,000	0.0%	550	737
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			7,000	0.0%		3,500
Computer - Internet / Web			500	0.0%		
Newsletter & Case Law Summaries	175	425	5,500	7.7%	175	375
Telephone - Conference Calling	11	120	300	40.1%	3	52
OSB Support Services Assessment	57	11,524	12,160	94.8%	1,304	9,808
Total Expense	243	12,069	33,960	35.5%	2,032	14,473
Net Revenue (Expense)	<u>(143)</u>	17,156	<u>(3,960)</u>		<u>988</u>	<u>8,687</u>
Beginning Fund Balance		9,541				
Ending Fund Balance		<u>26,697</u>				
Section Member Count - Paid	4	1,169				1,158
Section Member Count - Complimentary	2	44				68
Section Member Count - Total	6	1,213				1,226

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	4/7/2020	Aptify BatchID = 700	\$0.00	\$50.00
814-4405-000	Membership Fees	4/30/2020	Aptify BatchID = 711	\$0.00	\$50.00
814-7715-000	Newsletter	4/30/2020	Sections Design April 202	\$175.00	\$0.00
814-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assesement	\$57.00	\$0.00
814-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$10.55	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cou	4/30/2020	Secton Apr HC adjust	4	0
814-U004-000	Estate Planning & Admin Section Comp Memb	4/30/2020	Secton Apr HC adjust	2	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$22,675	\$23,925	94.8%	\$2,475	\$22,875
Registrations - Conferences/Seminars			125,384	0.0%		219
Total Revenue	125	22,675	149,309	15.2%	2,475	23,094
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web		1,091	2,850	38.3%	1,200	2,025
Conferences / Seminars Expense			135,000	0.0%		(1,632)
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	2,167	4,083	10,500	38.9%	3,333	5,250
Telephone - Conference Calling	67	101	95	105.8%	20	53
OSB Support Services Assessment	67	8,645	9,092	95.1%	792	7,320
Credit Card Fee		156	2,784	5.6%		
Miscellaneous Expense			200	0.0%		
Total Expense	2,300	14,076	161,146	8.7%	5,345	13,016
Net Revenue (Expense)	(2,175)	8,599	(11,837)		(2,870)	10,078
Beginning Fund Balance		50,778				
Ending Fund Balance		59,377				
Section Member Count - Paid	5	907				915
Section Member Count - Complimentary	2	3				
Section Member Count - Total	7	910				915

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	4/30/2020		Aptify BatchID = 711	\$0.00	\$125.00
815-7715-000	Newsletter	4/15/2020	Murphy, Daniel F	Apr 2020 FamLaw Nwsltr Svc	\$1,666.66	\$0.00
815-7715-000	Newsletter	4/30/2020		Sections Design April 2020	\$500.00	\$0.00
815-7745-000	OSB Support Service Assessment	4/30/2020		Apr Section Assesement	\$66.50	\$0.00
815-7885-000	Telephone - Conference Calls	4/12/2020		Apr 2020 PGI Billing	\$67.18	\$0.00
815-U001-000	Family Law Section Member Coun	4/30/2020		Secton Apr HC adjust	5	0
815-U004-000	Family Law Section Comp Membe	4/30/2020		Secton Apr HC adjust	2	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,870	\$6,600	104.1%	\$660	\$6,480
Sponsorship Rev			600	0.0%		104
Registrations - Conferences/Seminars		148	9,000	1.6%		7,005
Total Revenue	15	7,018	16,200	43.3%	660	13,589
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		2,350	7,500	31.3%	976	3,693
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - IMLA			1,000	0.0%		
Gifts & Awards			120	0.0%		
Scholarships			750	0.0%		
Telephone - Conference Calling	10	49	120	41.2%	11	38
OSB Support Services Assessment	29	4,617	4,893	94.4%	424	3,856
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee		24		0.0%		
Total Expense	38	7,115	16,393	43.4%	1,411	7,587
Net Revenue (Expense)	(23)	(97)	(193)		(751)	6,002
Beginning Fund Balance		12,161				
Ending Fund Balance		12,065				
Section Member Count - Paid	1	458				432
Section Member Count - Complimentary	2	28				50
Section Member Count - Total	3	486				482

Government Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	4/30/2020	Aptify BatchID = 711	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assesemen	\$28.50	\$0.00
816-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$9.97	\$0.00
816-U001-000	Governmental Law Section Member Cou	4/30/2020	Secton Apr HC adjust	1	0
816-U004-000	Governmental Law Section Comp Memb	4/30/2020	Secton Apr HC adjust	2	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$8,000	0.0%		
Membership Fees	15	4,215	4,500	93.7%	510	4,200
Sponsorship Rev			1,000	0.0%		
Total Revenue	15	4,215	13,500	31.2%	510	4,200
EXPENSES						
Annual Meeting			20,000	0.0%		
Committee - Executive			1,000	0.0%		206
Computer - Internet / Web				0.0%		111
Conferences / Seminars Expense			3,000	0.0%	40	40
Contributions		1,000	500	200.0%		
Outreach Programs			500	0.0%		
Special Projects			120	0.0%		
Telephone - Conference Calling	33	64	150	42.9%	2	18
OSB Support Services Assessment	19	2,879	3,325	86.6%	344	2,560
Total Expense	52	3,943	28,595	13.8%	386	2,935
Net Revenue (Expense)	(37)	272	(15,095)		124	1,265
Beginning Fund Balance		20,807				
Ending Fund Balance		<u>21,079</u>				
Section Member Count - Paid	1	281				280
Section Member Count - Complimentary	1	22				40
Section Member Count - Total	2	303				320

Health Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	4/7/2020	Aptify BatchID = 700	\$0.00	\$15.00
817-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessemen	\$19.00	\$0.00
817-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$32.78	\$0.00
817-U001-000	Health Law Section Member Count	4/30/2020	Secton Apr HC adjust	1	0
817-U004-000	Health Law Section Comp Member	4/30/2020	Secton Apr HC adjust	1	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,040	\$2,900	104.8%	\$180	\$2,880
Total Revenue		<u>3,040</u>	<u>2,900</u>	104.8%	<u>180</u>	<u>2,880</u>
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling		4		0.0%		
OSB Support Services Assessment		1,606	1,701	94.4%	88	1,344
Miscellaneous Expense			200	0.0%		
Total Expense		<u>1,609</u>	<u>9,601</u>	16.8%	<u>88</u>	<u>1,344</u>
Net Revenue (Expense)		<u>1,431</u>	<u>(6,701)</u>		<u>92</u>	<u>1,536</u>
Beginning Fund Balance		<u>10,022</u>				
Ending Fund Balance		<u>11,453</u>				
Section Member Count - Paid		152				144
Section Member Count - Complimentary		17				24
Section Member Count - Total		169				168

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 5/12/2020

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,250	0.0%		
Luncheon Event		292	6,000	4.9%	896	1,890
Membership Fees	25	10,100	10,375	97.3%	1,075	9,625
Registrations - Conferences/Seminars	700	1,015		0.0%		
Total Revenue	725	11,407	18,625	61.2%	1,971	11,515
EXPENSES						
Annual Meeting			3,400	0.0%	500	500
Committee - Executive	(350)	476	2,000	23.8%	243	897
Conferences / Seminars Expense				0.0%	600	1,793
Contributions			1,500	0.0%		
Luncheon Expense	350	1,377	5,500	25.0%		
Outreach Programs			2,000	0.0%	300	1,235
Telephone - Conference Calling	16	39	100	39.3%	3	18
OSB Support Services Assessment	10	4,038	4,418	91.4%	416	3,432
MCLE Sponsorship Application Fee		40	200	20.0%		
Credit Card Fee	19	36	100	36.1%		
Total Expense	44	6,006	19,218	31.3%	2,062	7,875
Net Revenue (Expense)	681	5,401	(593)		(91)	3,640
Beginning Fund Balance		14,122				
Ending Fund Balance		19,523				
Section Member Count - Paid	1	404				385
Section Member Count - Complimentary		21				44
Section Member Count - Total	1	425				429

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4405-000	Membership Fees	4/30/2020		Aptify BatchID = 711	\$0.00	\$25.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratic	4/30/2020		Aptify BatchID = 711	\$0.00	\$700.00
823-7195-000	Committee - Executive	4/13/2020		01/2020 IP Sec Event Venue De	\$0.00	\$350.00
823-7538-000	Luncheon Expense-	4/13/2020		01/2020 IP Sec Event Venue De	\$350.00	\$0.00
823-7745-000	OSB Support Service Assessment	4/30/2020		Apr Section Assesement	\$9.50	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	4/30/2020	BluePay	Apr 2020 CC Transaction Fee	\$18.89	\$0.00
823-7885-000	Telephone - Conference Calls	4/12/2020		Apr 2020 PGI Billing	\$16.03	\$0.00
823-U001-000	Intellectual Property Section Member Count	4/30/2020		Secton Apr HC adjust	1	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,075	\$2,000	103.8%	\$275	\$1,875
Total Revenue		2,075	2,000	103.8%	275	1,875
EXPENSES						
Committee - Executive		343	250	137.3%	513	638
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			400	0.0%		
Luncheon Expense			900	0.0%		
Sponsorships		3,000	4,000	75.0%		
Telephone - Conference Calling		58	50	115.0%	5	23
OSB Support Services Assessment		979	1,235	79.2%	128	840
Total Expense		4,379	6,935	63.1%	646	1,501
Net Revenue (Expense)		(2,304)	(4,935)		(371)	374
Beginning Fund Balance		7,114				
Ending Fund Balance		4,810				
Section Member Count - Paid		83				75
Section Member Count - Complimentary		20				30
Section Member Count - Total		103				105

Intern'l Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 5/12/2020

OREGON STATE BAR
 Juvenile Law - 843
 Statement of Revenue and Expense
 For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$9,930	\$9,000	110.3%	\$420	\$8,310
Total Revenue	<u>30</u>	<u>9,930</u>	<u>9,000</u>	<u>110.3%</u>	<u>420</u>	<u>8,310</u>
EXPENSES						
Committee - Executive			3,000	0.0%		535
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			750	0.0%		271
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling	79	98	100	97.8%	7	27
OSB Support Services Assessment	19	3,563	3,382	105.3%	168	2,640
Miscellaneous Expense			100	0.0%		
Total Expense	<u>98</u>	<u>3,660</u>	<u>9,632</u>	<u>38.0%</u>	<u>175</u>	<u>3,473</u>
Net Revenue (Expense)	<u>(68)</u>	<u>6,270</u>	<u>(632)</u>		<u>245</u>	<u>4,837</u>
Beginning Fund Balance		<u>3,962</u>				
Ending Fund Balance		<u>10,232</u>				
Section Member Count - Paid	1	331				277
Section Member Count - Complimentary	1	44				53
Section Member Count - Total	2	375				330

Juvenile Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	4/30/2020	Aptify BatchID = 711	\$0.00	\$30.00
843-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assesemen	\$19.00	\$0.00
843-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$78.52	\$0.00
843-U001-000	Juvenile Law Section Member Cour	4/30/2020	Secton Apr HC adjust	1	0
843-U004-000	Juvenile Law Section Comp Membere	4/30/2020	Secton Apr HC adjust	1	0

OREGON STATE BAR
 Labor & Employment - 819
 Statement of Revenue and Expense
 For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$21,000	0.0%		
Membership Fees		19,025	19,250	98.8%	2,675	18,700
Sponsorship Rev			1,600	0.0%		
Registrations - Conferences/Seminars			6,000	0.0%	540	1,260
Total Revenue		19,025	47,850	39.8%	3,215	19,960
EXPENSES						
Annual Meeting		2,868	21,000	13.7%		
Committee - Executive		437	2,500	17.5%	224	713
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense			5,000	0.0%	340	725
Contributions			7,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Newsletter & Case Law Summaries			100	0.0%		
Telephone - Conference Calling	45	100	120	83.7%	17	49
OSB Support Services Assessment	29	7,648	7,980	95.8%	920	6,440
Credit Card Fee			400	0.0%		
Total Expense	74	11,054	50,600	21.8%	1,501	7,927
Net Revenue (Expense)	(74)	7,971	(2,750)		1,714	12,033
Beginning Fund Balance		<u>28,199</u>				
Ending Fund Balance		<u>36,170</u>				
Section Member Count - Paid		761				748
Section Member Count - Complimentary	3	44				57
Section Member Count - Total	3	805				805

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
819-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessemer	\$28.50	\$0.00
819-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$45.34	\$0.00
819-U004-000	Labor & Employment Law Section Comp Memb	4/30/2020	Secton Apr HC adjust	3	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$29,640	\$32,460	91.3%	\$4,290	\$30,390
Total Revenue	60	29,640	32,460	91.3%	4,290	30,390
EXPENSES						
Committee - Executive		6,206	11,000	56.4%	384	6,773
Computer - Internet / Web	61	172	500	34.4%	61	172
Conferences / Seminars Expense		200		0.0%	40	40
Conferences / Seminars - Litigation Institute	450	450	5,000	9.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards		155	200	77.5%		
Newsletter & Case Law Summaries			1,000	0.0%		
Scholarships - Litigation Institute			3,000	0.0%		
Telephone - Conference Calling		215	400	53.6%	1	52
OSB Support Services Assessment	29	9,605	10,279	93.4%	1,192	8,456
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	540	17,042	33,879	50.3%	1,678	15,492
Net Revenue (Expense)	<u>(480)</u>	12,598	<u>(1,419)</u>		<u>2,612</u>	<u>14,898</u>
Beginning Fund Balance		43,942				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		<u>56,915</u>				
Section Member Count - Paid	2	988				1,013
Section Member Count - Complimentary	1	23				44
Section Member Count - Total	3	1,011				1,057

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	4/7/2020		Aptify BatchID = 700	\$0.00	\$30.00
821-4405-000	Membership Fees	4/30/2020		Aptify BatchID = 711	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	4/1/2020	Appaloosa Business Service	Apr2020 Web Svcs, Litigatic	\$61.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institi	4/29/2020	Positive Negatives	Feb 2020 Lit Sec Event Svc	\$450.00	\$0.00
821-7745-000	OSB Support Service Assessment	4/30/2020		Apr Section Assesement	\$28.50	\$0.00
821-U001-000	Litigation Section Member Count	4/30/2020		Secton Apr HC adjust	2	0
821-U004-000	Litigation Section Comp Members	4/30/2020		Secton Apr HC adjust	1	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,025	\$2,250	90.0%	\$250	\$2,225
Sponsorship Rev			600	0.0%		
Total Revenue		<u>2,025</u>	<u>2,850</u>	<u>71.1%</u>	<u>250</u>	<u>2,225</u>
EXPENSES						
Committee - Executive			100	0.0%		
Contributions			250	0.0%		
Telephone - Conference Calling		83	200	41.5%	5	25
OSB Support Services Assessment		893	1,083	82.5%	112	896
Miscellaneous Expense			3,402	0.0%		
Total Expense		<u>976</u>	<u>5,035</u>	<u>19.4%</u>	<u>117</u>	<u>921</u>
Net Revenue (Expense)		<u>1,049</u>	<u>(2,185)</u>		<u>133</u>	<u>1,304</u>
Beginning Fund Balance		<u>4,319</u>				
Ending Fund Balance		<u>5,368</u>				
Section Member Count - Paid		81				89
Section Member Count - Complimentary		13				23
Section Member Count - Total		94				112

Military+Veterans Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 5/12/2020

OREGON STATE BAR
 Nonprofit Organizations Law - 846
 Statement of Revenue and Expense
 For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,700	\$4,000	117.5%	\$425	\$3,875
Registrations - Conferences/Seminars			4,000	0.0%		
Total Revenue		<u>4,700</u>	<u>8,000</u>	<u>58.8%</u>	<u>425</u>	<u>3,875</u>
EXPENSES						
Committee - Executive			115	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions			300	0.0%		100
Gifts & Awards			100	0.0%		
Telephone - Conference Calling	0	20	100	20.5%	5	38
OSB Support Services Assessment	10	2,005	2,090	95.9%	184	1,600
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	<u>10</u>	<u>2,065</u>	<u>10,205</u>	<u>20.2%</u>	<u>189</u>	<u>1,738</u>
Net Revenue (Expense)	<u>(10)</u>	<u>2,635</u>	<u>(2,205)</u>		<u>236</u>	<u>2,137</u>
Beginning Fund Balance		<u>11,034</u>				
Ending Fund Balance		<u>13,669</u>				
Section Member Count - Paid		188				155
Section Member Count - Complimentary	1	23				45
Section Member Count - Total	1	211				200

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-7745-000	OSB Support Services Assessment	4/30/2020	Apr Section Assessemen	\$9.50	\$0.00
846-7885-000	Telephone	4/12/2020	Apr 2020 PGI Billing	\$0.36	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Membr	4/30/2020	Secton Apr HC adjust	1	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,700	\$1,840	92.4%	\$340	\$1,800
Registrations - Conferences/Seminars				0.0%	370	1,270
Total Revenue		<u>1,700</u>	<u>1,840</u>	92.4%	<u>710</u>	<u>3,070</u>
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%	4,332	4,332
Telephone - Conference Calling		9	140	6.5%	8	21
OSB Support Services Assessment	19	969	1,197	81.0%	160	944
Miscellaneous Expense			150	0.0%		
Total Expense	<u>19</u>	<u>978</u>	<u>4,737</u>	20.6%	<u>4,500</u>	<u>5,297</u>
Net Revenue (Expense)	<u>(19)</u>	<u>722</u>	<u>(2,897)</u>		<u>(3,790)</u>	<u>(2,227)</u>
Beginning Fund Balance		<u>4,206</u>				
Ending Fund Balance		<u>4,927</u>				
Section Member Count - Paid		85				90
Section Member Count - Complimentary	2	17				28
Section Member Count - Total	2	102				118

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assessemen	\$19.00	\$0.00
829-U004-000	Products Liability Section Comp Membe	4/30/2020	Secton Apr HC adjust	2	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$50,830	0.0%		
Luncheon Event			5,155	0.0%		
Membership Fees	150	33,300	33,000	100.9%	4,290	31,950
Sponsorship Rev	4,250	6,000	11,000	54.5%	9,250	9,500
Registrations - Conferences/Seminars			300	0.0%		1,120
Total Revenue	4,400	39,300	100,285	39.2%	13,540	42,570
EXPENSES						
Annual Meeting			49,806	0.0%		
Audio/Visual Expense			1,000	0.0%	155	314
Committee - Executive			7,500	0.0%		
Computer - Internet / Web			1,700	0.0%		
Conferences / Seminars Expense			4,000	0.0%	10	56
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Luncheon Expense			8,000	0.0%		2,121
Newsletter & Case Law Summaries	3,019	5,654	10,944	51.7%		2,504
Sponsorships			500	0.0%		
Telephone - Conference Calling	14	190	300	63.4%	50	194
OSB Support Services Assessment	105	11,172	12,000	93.1%	1,232	9,128
Total Expense	3,138	17,016	97,750	17.4%	1,447	14,318
Net Revenue (Expense)	1,262	22,284	2,535		12,093	28,252
Beginning Fund Balance		21,093				
Ending Fund Balance		43,376				
Section Member Count - Paid	5	1,110				1,065
Section Member Count - Complimentary	6	66				76
Section Member Count - Total	11	1,176				1,141

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	4/7/2020		Aptify BatchID = 700	\$0.00	\$90.00
825-4405-000	Membership Fees	4/30/2020		Aptify BatchID = 711	\$0.00	\$60.00
825-4550-000	Sponsorship Fees	4/6/2020	Alterman Law Grp	200406 / ck# 725	\$0.00	\$1,250.00
825-4550-000	Sponsorship Fees	4/6/2020	Bahrman Law	200406 / ck# 005810	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	4/6/2020	Querin Law	200406 / ck# 1977	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	4/6/2020	Cable Huston	200406 / ck# 110311	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	4/6/2020	Stoel Rives	200406 / ck# 931686	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	4/6/2020	Hutchinson Cox	200406 / ck# 10921	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	4/6/2020	Tomasi Salyer Martin	200406 / ck# 10248	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	4/17/2020	Dunn Carney	200417 / ck# 532658	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	4/17/2020	Bryant Lovlien & Jarvis	200417 / ck# 65373	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	4/17/2020	Lawyers Title Co	200417 / ck# 1002956194	\$0.00	\$250.00
825-7715-000	Newsletter	4/30/2020		Sections Design April 2020	\$388.84	\$0.00
825-7715-000	Newsletter	4/30/2020	Parker, Judy	Mar-Apr 2020 Web Svcs	\$1,430.00	\$0.00
825-7715-000	Newsletter	4/30/2020	Brick Work Writing & Editing LLC	Apr 2020 RELU Digest Svc	\$1,200.00	\$0.00
825-7745-000	OSB Support Service Assessment	4/30/2020		Apr Section Assesement	\$104.50	\$0.00
825-7885-000	Telephone - Conference Calls	4/12/2020		Apr 2020 PGI Billing	\$14.21	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	4/30/2020		Secton Apr HC adjust	5	0
825-U004-000	Real Estate & Land Use Section Comp Member	4/30/2020		Secton Apr HC adjust	6	0

OREGON STATE BAR
 Securities Regulation - 827
 Statement of Revenue and Expense
 For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,305	0.0%		
Luncheon Event		945	3,855	24.5%		660
Membership Fees		4,850	5,625	86.2%	925	5,250
Total Revenue		<u>5,795</u>	<u>10,785</u>	53.7%	<u>925</u>	<u>5,910</u>
EXPENSES						
Annual Dinner			1,100	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		1,361	5,500	24.7%	979	2,648
Scholarships			1,500	0.0%		
Telephone - Conference Calling		21		0.0%		0
OSB Support Services Assessment		1,881	2,185	86.1%	304	1,720
MCLE Sponsorship Application Fee		40	80	50.0%		
Credit Card Fee		22	54	40.9%		
Total Expense		<u>3,324</u>	<u>10,919</u>	30.4%	<u>1,283</u>	<u>4,368</u>
Net Revenue (Expense)		<u>2,471</u>	<u>(134)</u>		<u>(358)</u>	<u>1,542</u>
Beginning Fund Balance		<u>9,176</u>				
Ending Fund Balance		<u>11,646</u>				
Section Member Count - Paid		194				210
Section Member Count - Complimentary		4				5
Section Member Count - Total		198				215

Securities Reg Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 5/12/2020

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$114	\$13,718	\$13,680	100.3%	\$1,501	\$13,072
Registrations - Conferences/Seminars	494	570		0.0%		
Total Revenue	608	14,288	13,680	104.4%	1,501	13,072
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		82	7,000	1.2%		(110)
Conferences / Seminars Expense		32	2,500	1.3%		95
Contributions		200	200	100.0%		
Outreach Programs			3,000	0.0%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	161	354	700	50.5%	40	331
OSB Support Services Assessment	86	7,201	7,315	98.4%	656	5,808
MCLE Sponsorship Application Fee		80	160	50.0%		
Credit Card Fee	15	20		0.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	262	7,969	22,075	36.1%	696	6,174
Net Revenue (Expense)	346	6,319	(8,395)		805	6,898
Beginning Fund Balance		9,027				
Ending Fund Balance		15,346				
Section Member Count - Paid	6	722				685
Section Member Count - Complimentary	3	36				41
Section Member Count - Total	9	758				726

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	4/7/2020		Aptify BatchID = 700	\$0.00	\$76.00
840-4405-000	Membership Fees	4/30/2020		Aptify BatchID = 711	\$0.00	\$38.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	4/7/2020		Aptify BatchID = 700	\$0.00	\$57.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	4/30/2020		Aptify BatchID = 711	\$0.00	\$437.00
840-7745-000	OSB Support Service Assessment	4/30/2020		Apr Section Assessement	\$85.50	\$0.00
840-7747-000	Sole & Small Firm Practitioners-Credit Card Fee-	4/30/2020	BluePay	Apr 2020 CC Transaction Fe	\$14.87	\$0.00
840-7885-000	Telephone - Conference Calls	4/12/2020		Apr 2020 PGI Billing	\$121.17	\$0.00
840-7885-000	Telephone - Conference Calls	4/21/2020		CC-2195 Bar Card - Genera	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	4/30/2020		Secton Apr HC adjust	6	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	4/30/2020		Secton Apr HC adjust	3	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$3,940	\$4,200	93.8%	\$700	\$4,100
Registrations - Conferences/Seminars	3,045	3,820	4,750	80.4%	20	80
Total Revenue	<u>3,085</u>	<u>7,760</u>	<u>8,950</u>	<u>86.7%</u>	<u>720</u>	<u>4,180</u>
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			250	0.0%		
Conferences / Seminars Expense			10,350	0.0%	301	466
Contributions			500	0.0%		
Gifts & Awards			250	0.0%		
Luncheon Expense			100	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense		241	500	48.2%		250
Special Projects			500	0.0%		
Telephone - Conference Calling		150	250	60.0%		
OSB Support Services Assessment	48	2,062	2,375	86.8%	320	1,864
MCLE Sponsorship Application Fee	75	115		0.0%		
Credit Card Fee	77	94		0.0%		
Total Expense	<u>200</u>	<u>2,662</u>	<u>16,075</u>	<u>16.6%</u>	<u>621</u>	<u>2,580</u>
Net Revenue (Expense)	<u>2,885</u>	<u>5,098</u>	<u>(7,125)</u>		<u>99</u>	<u>1,600</u>
Beginning Fund Balance		<u>13,254</u>				
Ending Fund Balance		<u>18,352</u>				
Section Member Count - Paid	2	197				204
Section Member Count - Complimentary	3	20				29
Section Member Count - Total	5	217				233

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	4/7/2020		Aptify BatchID = 700	\$0.00	\$40.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registration:	4/7/2020		Aptify BatchID = 700	\$0.00	\$185.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registration:	4/30/2020		Aptify BatchID = 711	\$0.00	\$2,860.00
835-7745-000	OSB Support Service Assessment	4/30/2020		Apr Section Assesement	\$47.50	\$0.00
835-7746-000	Sustainable Future Section-MCLE Sponsorship App	4/30/2020		Apr Funds Transfers, Variou	\$75.00	\$0.00
835-7747-000	Sustainable Future Section-Credit Card Fee-	4/30/2020	BluePay	Apr 2020 CC Transaction Fe	\$77.32	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	4/30/2020		Secton Apr HC adjust	2	0
835-U004-000	Sustainable Future Section-Comp Member Count	4/30/2020		Secton Apr HC adjust	3	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$5,432	\$14,000	38.8%		\$4,172
Luncheon Event - Salem / Midvalley			9,000	0.0%		
Membership Fees		11,190	11,700	95.6%	1,440	11,635
Registrations - Conferences/Seminars				0.0%	800	9,552
Total Revenue		16,622	34,700	47.9%	2,240	25,359
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative		188	750	25.1%		69
Committee - Pro Bono			2,000	0.0%	100	100
Computer - Internet / Web			150	0.0%		375
Conferences / Seminars Expense				0.0%	52	250
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland		1,792	13,525	13.2%	3,325	5,123
Luncheon Expense - Salem / Midvalley			8,920	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Outreach Programs - New Lawyers			2,500	0.0%	384	384
Scholarships - Tax Institute			1,720	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling		18	150	11.9%	4	47
OSB Support Services Assessment	29	3,610	3,791	95.2%	416	3,176
MCLE Sponsorship Application Fee		40	240	16.7%		
Credit Card Fee		103	315	32.6%		
Total Expense	29	5,751	41,486	13.9%	4,281	9,524
Net Revenue (Expense)	(29)	10,871	(6,786)		(2,041)	15,835
Beginning Fund Balance		<u>26,921</u>				
Ending Fund Balance		<u>37,793</u>				
Section Member Count - Paid		373				388
Section Member Count - Complimentary	3	7				9
Section Member Count - Total	3	380				397

Taxation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
828-7745-000	OSB Support Service Assessmei	4/30/2020	Apr Section Assessemen	\$28.50	\$0.00
828-U004-000	Taxation Section Comp Members	4/30/2020	Secton Apr HC adjust	3	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$4,400	\$30,000	14.7%	\$25,050	\$32,450
Membership Fees	25	7,550	7,750	97.4%	775	7,825
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
Total Revenue	25	11,950	39,700	30.1%	25,825	40,275
EXPENSES						
Annual Meeting		862	31,500	2.7%	606	1,001
Committee - Executive			1,500	0.0%	67	808
Conferences / Seminars Expense			9,500	0.0%	(401)	190
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards			250	0.0%		228
Telephone - Conference Calling	19	110	350	31.5%	23	160
OSB Support Services Assessment	19	2,964	3,183	93.1%	272	2,680
Credit Card Fee		90		0.0%		
Total Expense	38	4,026	47,283	8.5%	567	5,067
Net Revenue (Expense)	(13)	7,924	(7,583)		25,258	35,208
Beginning Fund Balance		<u>16,492</u>				
Ending Fund Balance		<u>24,416</u>				
Section Member Count - Paid	1	302				313
Section Member Count - Complimentary	1	10				22
Section Member Count - Total	2	312				335

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	4/30/2020	Aptify BatchID = 711	\$0.00	\$25.00
830-7745-000	OSB Support Service Assessment	4/30/2020	Apr Section Assesemen	\$19.00	\$0.00
830-7885-000	Telephone - Conference Calls	4/12/2020	Apr 2020 PGI Billing	\$19.08	\$0.00
830-U001-000	Workers Compensation Section Member Cour	4/30/2020	Secton Apr HC adjust	1	0
830-U004-000	Workers Compensation Section Comp Memb	4/30/2020	Secton Apr HC adjust	1	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Four Months Ending April 30, 2020

Description	April 2020	YTD 2020	Budget 2020	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$200	\$3,340	\$4,600	72.6%	\$400	\$3,600
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars	405	1,300	2,400	54.1%		
Registrations - CLI			17,500	0.0%		
CLI Sponsorships			3,500	0.0%		
Total Revenue	605	4,640	29,500	15.7%	400	3,600
EXPENSES						
Conferences / Seminars Expense	(600)	1,285	4,000	32.1%		(110)
CLI Expenses			18,500	0.0%		
OSB Support Services Assessment	114	1,682	2,375	70.8%	168	1,512
MCLE Sponsorship Application Fee			280	0.0%		
Credit Card Fee		20	600	3.3%		
Miscellaneous Expense			500	0.0%		
Total Expense	(486)	2,986	26,255	11.4%	168	1,402
Net Revenue (Expense)	1,091	1,654	3,245		232	2,198
Beginning Fund Balance		2,806				
Ending Fund Balance		4,460				
Section Member Count - Paid	10	167				180
Section Member Count - Complimentary	2	10				9
Section Member Count - Total	12	177				189

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	4/30/2020	
848-4565-000	Conference/Seminar Registrations	4/6/2020	Emerge Law Grp
848-7245-000	Conference/Seminar Expenses	4/30/2020	Vacation Villages of Americi
848-7745-000	OSB Support Services Assessment	4/30/2020	
848-U001-000	Cannabis Law Section-Section Member Count-	4/30/2020	
848-U004-000	Cannabis Law Section-Complimentary Member Cou	4/30/2020	

Cannabis Detail

Reference	Debit Amount	Credit Amount
Aptify BatchID = 711	\$0.00	\$200.00
200406 / ck# 2375	\$0.00	\$404.58
200430 / ck# 10254	\$0.00	\$600.00
Apr Section Assessemen	\$114.00	\$0.00
Secton Apr HC adjust	10	0
Secton Apr HC adjust	2	0