

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,880	\$5,000	97.6%		\$5,100
Total Revenue	40	4,880	5,000	97.6%		5,100
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense			11,200	0.0%		1,000
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	(800)	575	4,000	14.4%		
Telephone - Conference Calling		57	200	28.5%	23	79
OSB Support Services Assessment	38	2,423	2,489	97.3%		2,104
Credit Card Fee		1		0.0%		
Miscellaneous Expense			2,000	0.0%		
Total Expense	(762)	3,055	20,039	15.2%	23	3,183
Net Revenue (Expense)	802	1,825	(15,039)		(23)	1,917
Beginning Fund Balance		16,438				
Ending Fund Balance		18,263				
Section Member Count - Paid	2	244				255
Section Member Count -	2	11				8
Section Member Count - Total	4	255				263

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	8/31/2020	Aptify BatchID = 760	\$0.00	\$20.00
844-4405-000	Membership Fees	8/31/2020	Aptify BatchID = 761	\$0.00	\$20.00
844-7715-000	Newsletter	8/31/2020	Transfer Sara Urch Inv #0	\$0.00	\$800.00
844-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fee	\$38.00	\$0.00
844-U001-000	Section Member Count	8/31/2020	Aug Sect HC adj	2	0
844-U004-000	Administrative Law Section Comp Membe	8/31/2020	Aug Sect HC adj	2	0

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,720	\$2,550	106.7%	\$17	\$2,601
Registrations - Conferences/Seminars		365	100	365.0%		80
Total Revenue		3,085	2,650	116.4%	17	2,681
EXPENSES						
Conferences / Seminars Expense		465	2,000	23.3%		1,499
Telephone - Conference Calling	0	184	175	104.9%	0	89
OSB Support Services Assessment		1,682	1,520	110.6%	16	1,424
MCLE Sponsorship Application Fee		80		0.0%		
Credit Card Fee		9		0.0%		
Total Expense	0	2,419	3,695	65.5%	16	3,012
Net Revenue (Expense)	0	666	(1,045)		1	(331)
Beginning Fund Balance		3,467				
Ending Fund Balance		4,134				
Section Member Count - Paid		160				153
Section Member Count -		17				25
Section Member Count - Total		177				178

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-7885-000	Telephone - Conference Ca	8/12/2020	Aug 2020 PGI Billin	\$0.39	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,225	\$5,625	92.9%	\$150	\$5,450
Total Revenue		5,225	5,625	92.9%	150	5,450
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			300	0.0%		725
Computer - Internet / Web		340		0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			750	0.0%		500
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			250	0.0%		464
Telephone - Conference Calling		30	100	29.6%		28
OSB Support Services Assessment	19	2,394	2,803	85.4%	56	2,208
MCLE Sponsorship Application Fee			80	0.0%		
Credit Card Fee		1		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	19	2,764	6,783	40.8%	56	3,925
Net Revenue (Expense)	(19)	2,461	(1,158)		94	1,525
Beginning Fund Balance		7,798				
Ending Fund Balance		10,259				
Section Member Count - Paid		209				218
Section Member Count -	2	43				58
Section Member Count - Total	2	252				276

ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fee	\$19.00	\$0.00
802-U004-000	ADR Section Comp Members	8/31/2020	Aug Sect HC adj	2	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,200	\$1,065	112.7%	\$30	\$1,050
Total Revenue		1,200	1,065	112.7%	30	1,050
EXPENSES						
Committee - Executive			400	0.0%		358
Conferences / Seminars Expense			80	0.0%		75
Telephone - Conference Calling	6	72	100	72.2%	1	57
OSB Support Services Assessment	10	998	1,055	94.6%		784
MCLE Sponsorship Application Fee			40	0.0%		
Total Expense	15	1,070	1,675	63.9%	1	1,274
Net Revenue (Expense)	(15)	130	(610)		29	(224)
Beginning Fund Balance		2,070				
Ending Fund Balance		2,200				
Section Member Count - Paid		80				70
Section Member Count -	1	25				28
Section Member Count - Total	1	105				98

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-7885-000	Telephone - Conference Calls	8/12/2020	Aug 2020 PGI Billing	\$5.56	\$0.00
834-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fee	\$9.50	\$0.00
834-U004-000	Animal Law Section Comp Membership	8/31/2020	Aug Sect HC adj	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees	25	1,970	2,750	71.6%		1,925
Registrations - Conferences/Seminars			600	0.0%		440
Total Revenue	25	1,970	4,350	45.3%		2,365
EXPENSES						
Annual Meeting			1,250	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			600	0.0%		243
Contributions		1,000		0.0%		
Contributions - Campaign for Equal Justice	1,000	1,000		0.0%		
Telephone - Conference Calling		1	70	1.1%		46
OSB Support Services Assessment	10	865	1,235	70.0%		720
Miscellaneous Expense			200	0.0%		
Total Expense	1,010	2,865	3,855	74.3%		1,009
Net Revenue (Expense)	(985)	(895)	495			1,356
Beginning Fund Balance		4,657				
Ending Fund Balance		3,762				
Section Member Count - Paid	1	79				77
Section Member Count -		12				13
Section Member Count - Total	1	91				90

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	8/31/2020		Aptify BatchID = 760	\$0.00	\$25.00
803-7270-055	Antitrust-Contributions-Campaign for Equal Justice	8/31/2020	Campaign for Equal Justice	2020 Donation, Antitrust Trad	\$1,000.00	\$0.00
803-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$9.50	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Cou	8/31/2020		Aug Sect HC adj	1	0

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,680	\$7,000	95.4%		\$6,760
Registrations - Conferences/Seminars			21,000	0.0%		72
Sales			1,000	0.0%	500	1,100
Total Revenue		6,680	29,000	23.0%	500	7,932
EXPENSES						
Annual Meeting			4,000	0.0%		
Conferences / Seminars Expense		1,785	18,000	9.9%		238
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%		1,000
Special Projects			2,000	0.0%		
Telephone - Conference Calling		73	50	145.3%		2
OSB Support Services Assessment		3,487	4,019	86.8%		3,200
Credit Card Fee		1		0.0%		
Total Expense		5,345	30,069	17.8%		4,439
Net Revenue (Expense)		1,335	(1,069)		500	3,493
Beginning Fund Balance		7,724				
Ending Fund Balance		9,058				
Section Member Count - Paid		334				338
Section Member Count -		33				62
Section Member Count - Total		367				400

Appellate Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/10/2020

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$35	\$29,645	\$31,325	94.6%	\$70	\$30,065
Registrations - Conferences/Seminars		145	2,750	5.3%	830	1,885
Total Revenue	35	29,790	34,075	87.4%	900	31,950
EXPENSES						
Annual Meeting			100	0.0%		2,049
Committee - Executive		6,624	12,000	55.2%	(2,512)	10,590
Computer - Internet / Web		1,456	3,000	48.5%		1,456
Conferences / Seminars Expense		65	2,500	2.6%		538
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		508	1,000	50.8%	20	520
Luncheon Expense		182	1,500	12.1%	500	824
Newsletter & Case Law Summaries		2,344	4,700	49.9%		2,344
Outreach Programs - New Lawyers			2,000	0.0%		124
Social Events			2,500	0.0%		
Telephone - Conference Calling		22	100	21.9%		61
OSB Support Services Assessment	48	8,788	9,994	87.9%	24	7,904
MCLE Sponsorship Application Fee		40		0.0%	160	160
Credit Card Fee		4		0.0%		
Total Expense	48	20,032	42,394	47.3%	(1,809)	26,571
Net Revenue (Expense)	(13)	9,758	(8,319)		2,709	5,379
Beginning Fund Balance		41,324				
Ending Fund Balance		51,082				
Section Member Count - Paid	1	847				859
Section Member Count -	4	78				129
Section Member Count - Total	5	925				988

Business Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	8/31/2020	Aptify BatchID = 760	\$0.00	\$35.00
806-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fee	\$47.50	\$0.00
806-U001-000	Business Law Section Member Coun	8/31/2020	Aug Sect HC adj	1	0
806-U004-000	Business Law Section Comp Membe	8/31/2020	Aug Sect HC adj	4	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$8,400	\$8,500	98.8%	\$40	\$8,740
Registrations - Conferences/Seminars	210	340	4,500	7.6%	1,065	2,120
Total Revenue	230	8,740	13,000	67.2%	1,105	10,860
EXPENSES						
Conferences / Seminars Expense		665	7,200	9.2%		2,095
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		24		0.0%		
OSB Support Services Assessment	29	4,560	4,988	91.4%	24	4,136
MCLE Sponsorship Application Fee	40	80	160	50.0%	160	160
Credit Card Fee	7	16		0.0%		
Total Expense	75	6,345	16,348	38.8%	184	6,391
Net Revenue (Expense)	155	2,395	(3,348)		921	4,469
Beginning Fund Balance		20,179				
Ending Fund Balance		22,574				
Section Member Count - Paid	1	420				437
Section Member Count -	2	60				80
Section Member Count - Total	3	480				517

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	8/31/2020		Aptify BatchID = 760	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/31/2020		Aptify BatchID = 760	\$0.00	\$210.00
807-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$28.50	\$0.00
807-7746-000	Business Litigation-MCLE Sponsorship App. Fee-	8/31/2020		Aug 2020 MCLE Transfers	\$40.00	\$0.00
807-7747-000	Business Litigation-Credit Card Fee-	8/31/2020	BluePay	Aug 2020 BluePay CC Trans Fe	\$6.54	\$0.00
807-U001-000	Business Litigation Section Member Count	8/31/2020		Aug Sect HC adj	1	0
807-U004-000	Business Litigation Section Comp Members	8/31/2020		Aug Sect HC adj	2	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$6,345	\$6,075	104.4%		\$5,886
Registrations - Conferences/Seminars			1,500	0.0%		1,205
Total Revenue	27	6,345	7,575	83.8%		7,091
EXPENSES						
Conferences / Seminars Expense			2,500	0.0%	199	1,727
Contributions - Campaign for Equal Justice	250	500	750	66.7%		500
Newsletter & Case Law Summaries				0.0%		40
Telephone - Conference Calling	41	154	100	153.7%	4	62
OSB Support Services Assessment	29	2,850	2,850	100.0%	8	2,352
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee		2		0.0%		
Total Expense	359	3,545	6,200	57.2%	211	4,681
Net Revenue (Expense)	(332)	2,800	1,375		(211)	2,410
Beginning Fund Balance		2,842				
Ending Fund Balance		5,642				
Section Member Count - Paid	1	235				218
Section Member Count -	2	65				76
Section Member Count - Total	3	300				294

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	8/12/2020		Aug 2020 PGI Billing	\$40.89	\$0.00
808-7270-055	Contribution - Campaign for Equal Justi	8/19/2020	Campaign for Equal Justice	2020 Donation, Civil Rights §	\$250.00	\$0.00
808-4405-000	Membership Fees	8/31/2020		Aptify BatchID = 760	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$28.50	\$0.00
808-7746-000	Civil Rights-MCLE Sponsorship App. Fe	8/31/2020		Aug 2020 MCLE Transfers	\$40.00	\$0.00
808-U001-000	Civil Rights Section Member Count	8/31/2020		Aug Sect HC adj	1	0
808-U004-000	Civil Rights Section Comp Members	8/31/2020		Aug Sect HC adj	2	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		(\$90)
Luncheon Event		1,135	2,250	50.4%		1,860
Membership Fees		5,184	4,700	110.3%	48	4,872
Registrations - Conferences/Seminars				0.0%	27	740
Total Revenue		6,319	7,250	87.2%	75	7,382
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		443	1,900	23.3%	208	1,475
Conferences / Seminars Expense			50	0.0%		200
Luncheon Expense		1,319	2,200	60.0%	55	3,160
Sponsorships			250	0.0%		
Telephone - Conference Calling		17	80	21.3%	7	74
OSB Support Services Assessment		2,233	2,613	85.5%		1,984
MCLE Sponsorship Application Fee		40	40	100.0%		40
Credit Card Fee		26		0.0%	26	26
Miscellaneous Expense			500	0.0%		
Total Expense		4,078	9,133	44.6%	295	6,959
Net Revenue (Expense)		2,241	(1,883)		(220)	423
Beginning Fund Balance		3,575				
Ending Fund Balance		5,817				
Section Member Count - Paid		216				203
Section Member Count -		19				45
Section Member Count - Total		235				248

Technology Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/10/2020

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,825	\$4,825	100.0%		\$4,825
Registrations - Conferences/Seminars	220	220	6,000	3.7%	1,065	3,285
Total Revenue	245	5,045	10,825	46.6%	1,065	8,110
EXPENSES						
Conferences / Seminars Expense			5,000	0.0%		7,347
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice				0.0%	1,000	1,000
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		1,000
Scholarships			5,000	0.0%		
Telephone - Conference Calling	40	144	275	52.5%	15	186
OSB Support Services Assessment	38	3,819	3,800	100.5%		1,576
Credit Card Fee	7	8		0.0%		
Total Expense	84	3,971	16,075	24.7%	1,015	11,108
Net Revenue (Expense)	161	1,074	(5,250)		50	(2,998)
Beginning Fund Balance		23,174				
Ending Fund Balance		24,248				
Section Member Count - Paid	1	193				193
Section Member Count -	1	8				4
Section Member Count - Total	2	201				197

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-7885-000	Telephone - Conference Calls	8/12/2020		Aug 2020 PGI Billing	\$39.57	\$0.00
841-4405-000	Membership Fees	8/31/2020		Aptify BatchID = 760	\$0.00	\$25.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/31/2020		Aptify BatchID = 760	\$0.00	\$220.00
841-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$38.00	\$0.00
841-7747-000	Constitutional Law-Credit Card Fee-	8/31/2020	BluePay	Aug 2020 BluePay CC Trans Fe	\$6.85	\$0.00
841-U001-000	Constitutional Law Section Member Count	8/31/2020		Aug Sect HC adj	1	0
841-U004-000	Constitutional Law Section Comp Members	8/31/2020		Aug Sect HC adj	1	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$6,420	\$6,760	95.0%	\$30	\$5,070
Registrations - Conferences/Seminars	2,250	2,250	4,500	50.0%	3,150	3,150
Total Revenue	2,270	8,670	11,260	77.0%	3,180	8,220
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			750	0.0%		304
Computer - Internet / Web		135	500	27.0%	25	350
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	86	185	60	308.4%		46
OSB Support Services Assessment	19	3,249	3,373	96.3%	16	2,840
Credit Card Fee	70	70		0.0%		
Total Expense	175	3,639	12,333	29.5%	41	3,549
Net Revenue (Expense)	2,095	5,031	(1,073)		3,139	4,671
Beginning Fund Balance		10,552				
Ending Fund Balance		15,584				
Section Member Count - Paid	1	321				338
Section Member Count -	1	21				17
Section Member Count - Total	2	342				355

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-7885-000	Telephone - Conference Calls	8/12/2020		Aug 2020 PGI Billing	\$85.56	\$0.00
810-4405-000	Membership Fees	8/31/2020		Aptify BatchID = 760	\$0.00	\$20.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/31/2020		Aptify BatchID = 760	\$0.00	\$2,250.00
810-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$19.00	\$0.00
810-7747-000	Construction Law-Credit Card Fee-	8/31/2020	BluePay	Aug 2020 BluePay CC Trans Fe	\$70.04	\$0.00
810-U001-000	Construction Law Section Member Count	8/31/2020		Aug Sect HC adj	1	0
810-U004-000	Construction Law Section Comp Members	8/31/2020		Aug Sect HC adj	1	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,310	\$2,310	100.0%	\$45	\$2,310
Registrations - Conferences/Seminars			5,000	0.0%	385	385
Total Revenue		2,310	7,310	31.6%	430	2,695
EXPENSES						
Committee - Executive		39	600	6.5%		198
Conferences / Seminars Expense			5,000	0.0%		
Contributions			2,000	0.0%	1,000	2,000
Gifts & Awards	276	276	300	92.0%		
Outreach Programs		115	300	38.3%		
Scholarships			3,600	0.0%		164
Social Events		113	800	14.1%		274
Telephone - Conference Calling	32	214	150	142.8%		91
OSB Support Services Assessment		1,739	1,948	89.3%	32	1,560
MCLE Sponsorship Application Fee			75	0.0%		
Credit Card Fee		2	30	5.5%		
Total Expense	308	2,497	14,803	16.9%	1,032	4,286
Net Revenue (Expense)	(308)	(187)	(7,493)		(602)	(1,591)
Beginning Fund Balance		11,607				
Ending Fund Balance		11,420				
Section Member Count - Paid		154				154
Section Member Count -		29				41
Section Member Count - Total		183				195

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-7885-000	Telephone - Conference Calls	8/12/2020		Aug 2020 PGI Billing	\$31.57	\$0.00
838-7395-000	Consumer Law-Gifts & Award	8/31/2020	Kusters, Apri	ConsLaw Exp - Award	\$276.00	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$15,450	\$15,000	103.0%	\$20	\$10,400
Registrations - Conferences/Seminars			3,000	0.0%	370	3,095
Total Revenue	90	15,450	18,000	85.8%	390	13,495
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		108	2,000	5.4%		101
Computer - Internet / Web			150	0.0%		111
Conferences / Seminars Expense		200	4,000	5.0%		3,524
Gifts & Awards			800	0.0%		670
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling		97	150	64.6%		20
OSB Support Services Assessment	19	4,902	5,130	95.6%	8	4,192
MCLE Sponsorship Application Fee		120	240	50.0%	40	80
Credit Card Fee		2	150	1.5%	11	16
Total Expense	19	5,429	16,120	33.7%	59	8,714
Net Revenue (Expense)	71	10,021	1,880		331	4,781
Beginning Fund Balance		8,179				
Ending Fund Balance		18,201				
Section Member Count - Paid	3	515				520
Section Member Count -	(1)	1				4
Section Member Count - Total	2	516				524

Corp Counsel Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	8/31/2020	Aptify BatchID = 760	\$0.00	\$90.00
836-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fee	\$19.00	\$0.00
836-U001-000	Corporate Counsel Section Member Cou	8/31/2020	Aug Sect HC adj	3	0
836-U004-000	Corporate Counsel Section Comp Memb	8/31/2020	Aug Sect HC adj	0	1

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,880	\$11,040	107.6%		\$11,040
Registrations - Conferences/Seminars			5,000	0.0%	140	4,650
Total Revenue		11,880	16,040	74.1%	140	15,690
EXPENSES						
Annual Meeting			200	0.0%		
Committee - Executive		115	5,000	2.3%		
Conferences / Seminars Expense		1,080	13,000	8.3%		6,341
Contributions				0.0%		500
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		600
Telephone - Conference Calling		125	134	93.4%	23	92
OSB Support Services Assessment	19	5,995	6,052	99.1%	8	4,952
MCLE Sponsorship Application Fee		80		0.0%		
Credit Card Fee		25		0.0%		
Total Expense	19	7,420	26,186	28.3%	31	12,485
Net Revenue (Expense)	(19)	4,460	(10,146)		109	3,205
Beginning Fund Balance		40,598				
Ending Fund Balance		45,058				
Section Member Count - Paid		594				552
Section Member Count -	2	37				67
Section Member Count - Total	2	631				619

Criminal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
811-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fee	\$19.00	\$0.00
811-U004-000	Criminal Law Section Comp Membe	8/31/2020	Aug Sect HC adj	2	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$23,450	0.0%	\$14,300	\$14,300
Membership Fees	70	15,015	14,105	106.5%	105	15,330
Registrations - Conferences/Seminars		2,470	1,575	156.8%		
Total Revenue	70	17,485	39,130	44.7%	14,405	29,630
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	247	247	4,500	5.5%		1,450
Computer - Internet / Web	45	495	1,500	33.0%	45	495
Conferences / Seminars Expense		5,063	2,750	184.1%		2,728
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards		626	625	100.1%		
Newsletter & Case Law Summaries	500	2,350	6,100	38.5%		2,950
Telephone - Conference Calling		79	300	26.3%		184
OSB Support Services Assessment	38	4,294	4,047	106.1%	48	3,712
MCLE Sponsorship Application Fee		80		0.0%		
Credit Card Fee		8		0.0%		
Total Expense	830	14,459	55,398	26.1%	93	11,519
Net Revenue (Expense)	(760)	3,026	(16,268)		14,312	18,111
Beginning Fund Balance		51,292				
Ending Fund Balance		54,318				
Section Member Count - Paid	2	429				438
Section Member Count -	2	23				26
Section Member Count - Total	4	452				464

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-7205-015	Computer - Internet / Web	8/12/2020	Appaloosa Business Service	Jul 2020 Web Svcs, Debt/Cre	\$45.00	\$0.00
812-7200-100	Community Service-Portland	8/26/2020	Chuck's Trophies & Awards	Reception Plaques	\$247.21	\$0.00
812-7715-000	Newsletter	8/26/2020	Landsberg, Jacob	May 2020 Newsletter Edit Svc	\$500.00	\$0.00
812-4405-000	Membership Fees	8/31/2020		Aptify BatchID = 760	\$0.00	\$70.00
812-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$38.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Cou	8/31/2020		Aug Sect HC adj	2	0
812-U004-000	Debtor/Creditor Section Comp Memb	8/31/2020		Aug Sect HC adj	2	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,160	\$1,980	109.1%		\$1,960
Total Revenue	20	2,160	1,980	109.1%		1,960
EXPENSES						
Annual Meeting			350	0.0%		
Conferences / Seminars Expense			750	0.0%		533
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Gifts & Awards			100	0.0%		
Scholarships			500	0.0%		180
Sponsorships			250	0.0%		50
Telephone - Conference Calling		51	181	28.1%	25	124
OSB Support Services Assessment	19	1,197	1,207	99.2%	8	968
Credit Card Fee		1		0.0%		
Total Expense	519	1,748	3,838	45.6%	33	1,855
Net Revenue (Expense)	(499)	412	(1,858)		(33)	105
Beginning Fund Balance		4,575				
Ending Fund Balance		4,987				
Section Member Count - Paid	1	108				98
Section Member Count -	1	18				23
Section Member Count - Total	2	126				121

Disability Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
826-7270-055	Contributions - Campaign for Equal Just	8/26/2020	Campaign for Equal Justic	2020 Donation, Disability La	\$500.00	\$0.00
826-4405-000	Membership Fees	8/31/2020		Aptify BatchID = 760	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$19.00	\$0.00
826-U001-000	Disability Law Section Member Count	8/31/2020		Aug Sect HC adj	1	0
826-U004-000	Disability Law Section Comp Members	8/31/2020		Aug Sect HC adj	1	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,600	\$6,225	106.0%		\$6,225
Sponsorship Rev		250	500	50.0%		45
Registrations - Conferences/Seminars		855	2,000	42.8%		1,484
Total Revenue		7,705	8,725	88.3%		7,754
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%		500
Contributions - OLIO			500	0.0%		500
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	2,793	2,898	96.4%	24	2,368
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		24		0.0%		
Miscellaneous Expense			250	0.0%		
Total Expense	10	4,807	13,748	35.0%	24	5,617
Net Revenue (Expense)	(10)	2,898	(5,023)		(24)	2,137
Beginning Fund Balance		38,448				
Ending Fund Balance		41,346				
Section Member Count - Paid		264				249
Section Member Count -	1	30				47
Section Member Count - Total	1	294				296

Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
845-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fee	\$9.50	\$0.00
845-U004-000	Diversity Section Comp Members	8/31/2020	Aug Sect HC adj	1	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$13,375	\$13,700	97.6%	\$125	\$13,700
Sponsorship Rev - UnCLE			325	0.0%		325
Registrations - UnCLE			9,900	0.0%		9,900
Total Revenue	125	13,375	23,925	55.9%	125	23,925
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive			500	0.0%		409
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			1,000	0.0%		253
Conferences / Seminars - UnCLE			10,000	0.0%		9,781
Contributions		2,500	2,500	100.0%		
Newsletter & Case Law Summaries		5,700	7,980	71.4%		5,700
Scholarships			1,050	0.0%		
Telephone - Conference Calling	51	312	200	156.1%	28	195
OSB Support Services Assessment	29	5,216	5,206	100.2%	40	4,552
MCLE Sponsorship Application Fee				0.0%	80	80
Credit Card Fee		3		0.0%		
Miscellaneous Expense			50	0.0%		
Total Expense	79	13,730	28,806	47.7%	148	20,970
Net Revenue (Expense)	46	(355)	(4,881)		(23)	2,955
Beginning Fund Balance		17,613				
Ending Fund Balance		17,257				
Section Member Count - Paid	5	535				548
Section Member Count -	(2)	14				21
Section Member Count - Total	3	549				569

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-7885-000	Telephone - Conference Calls	8/12/2020	Aug 2020 PGI Billing	\$50.56	\$0.00
842-4405-000	Membership Fees	8/31/2020	Aptify BatchID = 760	\$0.00	\$125.00
842-7745-000	OSB Support Service Assessmer	8/31/2020	Aug Sect Assessment fe	\$28.50	\$0.00
842-U001-000	Elder Law Section Member Coun	8/31/2020	Aug Sect HC adj	5	0
842-U004-000	Elder Law Section Comp Membe	8/31/2020	Aug Sect HC adj	0	2

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,589	\$5,400	103.5%	\$27	\$5,319
Registrations - Conferences/Seminars				0.0%		1,025
Total Revenue		5,589	5,400	103.5%	27	6,344
EXPENSES						
Annual Meeting			2,500	0.0%		
Conferences / Seminars Expense			2,000	0.0%		1,044
Telephone - Conference Calling		22	20	111.9%		17
OSB Support Services Assessment		2,109	2,252	93.7%	8	1,872
Credit Card Fee		1		0.0%		
Total Expense		2,132	6,772	31.5%	8	2,933
Net Revenue (Expense)		3,457	(1,372)		19	3,411
Beginning Fund Balance		3,536				
Ending Fund Balance		6,993				
Section Member Count - Paid		207				197
Section Member Count -		15				37
Section Member Count - Total		222				234

ET & U Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/10/2020

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$12,050	\$12,500	96.4%	\$20	\$9,340
Registrations - Conferences/Seminars		110	5,325	2.1%	765	1,165
Total Revenue	25	12,160	17,825	68.2%	785	10,505
EXPENSES						
Annual Meeting			2,300	0.0%		138
Case Law Summaries			400	0.0%		
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		220	5,900	3.7%		40
Education			1,000	0.0%		616
Gifts & Awards			600	0.0%		
Telephone - Conference Calling		106	200	53.0%	21	127
OSB Support Services Assessment	10	4,950	5,938	83.4%	32	4,336
MCLE Sponsorship Application Fee		40	315	12.7%		160
Credit Card Fee		5		0.0%	18	18
Miscellaneous Expense			500	0.0%		
Total Expense	10	5,321	17,553	30.3%	70	5,434
Net Revenue (Expense)	16	6,839	273		715	5,071
Beginning Fund Balance		8,052				
Ending Fund Balance		14,891				
Section Member Count - Paid	1	482				467
Section Member Count -		39				75
Section Member Count - Total	1	521				542

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	8/31/2020	Aptify BatchID = 760	\$0.00	\$25.00
813-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fe	\$9.50	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member C	8/31/2020	Aug Sect HC adj	1	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$29,700	\$30,000	99.0%	\$80	\$23,900
Total Revenue	75	29,700	30,000	99.0%	80	23,900
EXPENSES						
Committee - Executive			8,000	0.0%		737
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			7,000	0.0%	1,513	5,013
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense				0.0%		17
Newsletter & Case Law Summaries	200	625	5,500	11.4%		650
Telephone - Conference Calling	23	204	300	68.1%	9	97
OSB Support Services Assessment	57	11,818	12,160	97.2%	40	10,192
Credit Card Fee		7		0.0%		
Total Expense	280	12,654	33,960	37.3%	1,562	16,706
Net Revenue (Expense)	(205)	17,046	(3,960)		(1,482)	7,194
Beginning Fund Balance		9,541				
Ending Fund Balance		26,586				
Section Member Count - Paid	3	1,188				1,195
Section Member Count -	3	56				79
Section Member Count - Total	6	1,244				1,274

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-7885-000	Telephone - Conference Calls	8/12/2020	Aug 2020 PGI Billing	\$22.88	\$0.00
814-4405-000	Membership Fees	8/31/2020	Aptify BatchID = 760	\$0.00	\$75.00
814-7715-000	Newsletter	8/31/2020	Aug 2020 Sections Desig	\$200.00	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fe	\$57.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cou	8/31/2020	Aug Sect HC adj	3	0
814-U004-000	Estate Planning & Admin Section Comp Memb	8/31/2020	Aug Sect HC adj	3	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$23,175	\$23,925	96.9%	\$75	\$23,625
Registrations - Conferences/Seminars			125,384	0.0%	30,560	70,169
Total Revenue	75	23,175	149,309	15.5%	30,635	93,794
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web	846	2,146	2,850	75.3%	825	2,850
Conferences / Seminars Expense	6,500	6,500	135,000	4.8%	1,314	(280)
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	1,742	7,667	10,500	73.0%	1,817	8,983
Telephone - Conference Calling	1	166	95	175.1%		95
OSB Support Services Assessment	19	8,826	9,092	97.1%	24	7,560
Credit Card Fee		159	2,784	5.7%	792	893
Miscellaneous Expense			200	0.0%		
Total Expense	9,107	25,464	161,146	15.8%	4,771	20,101
Net Revenue (Expense)	(9,032)	(2,289)	(11,837)		25,864	73,693
Beginning Fund Balance		50,778				
Ending Fund Balance		48,489				
Section Member Count - Paid	3	927				945
Section Member Count -	(1)	2				
Section Member Count - Total	2	929				945

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-7205-015	Computer - Internet / Web	8/1/2020	Cascade Web Developme	Aug2020 - Jan2021 Svcs	\$845.65	\$0.00
815-7885-000	Telephone - Conference Calls	8/12/2020		Aug 2020 PGI Billing	\$0.96	\$0.00
815-7245-000	Conferences / Seminars	8/26/2020	Salishan Spa & Golf Reso	Oct 2022 FamLaw Event Dep	\$6,500.00	\$0.00
815-4405-000	Membership Fees	8/31/2020		Aptify BatchID = 760	\$0.00	\$75.00
815-7715-000	Newsletter	8/31/2020	Murphy, Daniel R	Aug 2020 FamLaw Nwsltr Svc	\$1,666.66	\$0.00
815-7715-000	Newsletter	8/31/2020		Aug 2020 Sections Design	\$75.00	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$19.00	\$0.00
815-U001-000	Family Law Section Member Coun	8/31/2020		Aug Sect HC adj	3	0
815-U004-000	Family Law Section Comp Membe	8/31/2020		Aug Sect HC adj	0	1

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,945	\$6,600	105.2%	\$45	\$6,585
Sponsorship Rev			600	0.0%		104
Registrations - Conferences/Seminars		135	9,000	1.5%		7,005
Total Revenue	30	7,080	16,200	43.7%	45	13,694
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		2,350	7,500	31.3%		3,693
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.				0.0%		1,000
Contributions - IMLA			1,000	0.0%		
Gifts & Awards			120	0.0%		
Scholarships			750	0.0%		
Telephone - Conference Calling		94	120	78.4%	3	72
OSB Support Services Assessment	29	4,712	4,893	96.3%	16	4,000
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee		25		0.0%		
Total Expense	29	7,256	16,393	44.3%	19	9,266
Net Revenue (Expense)	2	(176)	(193)		26	4,428
Beginning Fund Balance		12,161				
Ending Fund Balance		11,985				
Section Member Count - Paid	2	463				439
Section Member Count -	1	33				61
Section Member Count - Total	3	496				500

Government Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	8/31/2020	Aptify BatchID = 760	\$0.00	\$30.00
816-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fee	\$28.50	\$0.00
816-U001-000	Governmental Law Section Member Cou	8/31/2020	Aug Sect HC adj	2	0
816-U004-000	Governmental Law Section Comp Memb	8/31/2020	Aug Sect HC adj	1	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$945	\$945	\$8,000	11.8%		
Membership Fees	30	4,260	4,500	94.7%		4,305
Sponsorship Rev			1,000	0.0%		
Total Revenue	975	5,205	13,500	38.6%		4,305
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%	417	827
Contributions		1,000	500	200.0%		
Outreach Programs			500	0.0%		
Special Projects			120	0.0%		103
Telephone - Conference Calling	35	188	150	125.6%	7	50
OSB Support Services Assessment	29	2,955	3,325	88.9%		2,648
MCLE Sponsorship Application Fee				0.0%	40	40
Credit Card Fee	28	28		0.0%		
Total Expense	91	4,171	28,595	14.6%	464	3,985
Net Revenue (Expense)	884	1,035	(15,095)		(464)	320
Beginning Fund Balance		20,807				
Ending Fund Balance		21,841				
Section Member Count - Paid	2	284				287
Section Member Count -	1	27				44
Section Member Count - Total	3	311				331

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-7885-000	Telephone - Conference Calls	8/12/2020		Aug 2020 PGI Billing	\$34.64	\$0.00
817-4025-000	Annual Meeting	8/31/2020		Aptify BatchID = 760	\$0.00	\$945.00
817-4405-000	Membership Fees	8/31/2020		Aptify BatchID = 760	\$0.00	\$30.00
817-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$28.50	\$0.00
817-7747-000	Health Law-Credit Card Fee-	8/31/2020	BluePay	Aug 2020 BluePay CC Trans Fe	\$27.55	\$0.00
817-U001-000	Health Law Section Member Coun	8/31/2020		Aug Sect HC adj	2	0
817-U004-000	Health Law Section Comp Membe	8/31/2020		Aug Sect HC adj	1	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,040	\$2,900	104.8%		\$2,900
Total Revenue		3,040	2,900	104.8%		2,900
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
Contributions	300	800	1,000	80.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	22	83		0.0%		
OSB Support Services Assessment		1,625	1,701	95.5%		1,384
Miscellaneous Expense			200	0.0%		
Total Expense	322	2,507	9,601	26.1%		1,384
Net Revenue (Expense)	(322)	533	(6,701)			1,516
Beginning Fund Balance		10,022				
Ending Fund Balance		10,555				
Section Member Count - Paid		152				145
Section Member Count -		19				28
Section Member Count - Total		171				173

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Ca	8/12/2020		Aug 2020 PGI Billing	\$22.12	\$0.00
833-7270-000	Contributions	8/19/2020	OLAF OR Lawyer Assistance Foundati	2020 Donation, Indian Law St	\$300.00	\$0.00

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,250	0.0%		
Luncheon Event		292	6,000	4.9%	555	4,295
Membership Fees		10,125	10,375	97.6%	25	9,900
Registrations - Conferences/Seminars	575	2,265		0.0%		
Total Revenue	575	12,682	18,625	68.1%	580	14,195
EXPENSES						
Annual Meeting			3,400	0.0%		500
Committee - Executive		476	2,000	23.8%	255	1,659
Conferences / Seminars Expense		300		0.0%		
Contributions			1,500	0.0%		
Luncheon Expense		1,377	5,500	25.0%	535	3,529
Outreach Programs		424	2,000	21.2%	503	1,738
Telephone - Conference Calling	27	137	100	137.5%	6	39
OSB Support Services Assessment	10	4,095	4,418	92.7%	8	3,568
MCLE Sponsorship Application Fee	40	120	200	60.0%	40	80
Credit Card Fee	18	74	100	74.4%	12	16
Total Expense	95	7,003	19,218	36.4%	1,360	11,129
Net Revenue (Expense)	480	5,679	(593)		(780)	3,066
Beginning Fund Balance		14,122				
Ending Fund Balance		19,801				
Section Member Count - Paid		405				396
Section Member Count -	1	26				50
Section Member Count - Total	1	431				446

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-7885-000	Telephone - Conference Calls	8/12/2020		Aug 2020 PGI Billing	\$27.43	\$0.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/31/2020		Aptify BatchID = 760	\$0.00	\$575.00
823-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$9.50	\$0.00
823-7746-000	Intellectual Property-MCLE Sponsorship App. Fee	8/31/2020		Aug 2020 MCLE Transfers	\$40.00	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	8/31/2020	BluePay	Aug 2020 BluePay CC Trans Fe	\$17.90	\$0.00
823-U004-000	Intellectual Property Section Comp Members	8/31/2020		Aug Sect HC adj	1	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,075	\$2,000	103.8%		\$1,925
Registrations - Conferences/Seminars				0.0%		45
Total Revenue		2,075	2,000	103.8%		1,970
EXPENSES						
Committee - Executive		343	250	137.3%		3,864
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			400	0.0%		40
Luncheon Expense			900	0.0%		
Sponsorships		3,000	4,000	75.0%		
Telephone - Conference Calling		76	50	152.5%		37
OSB Support Services Assessment		988	1,235	80.0%	24	928
Total Expense		4,408	6,935	63.6%	24	4,869
Net Revenue (Expense)		(2,333)	(4,935)		(24)	(2,899)
Beginning Fund Balance		7,114				
Ending Fund Balance		4,782				
Section Member Count - Paid		83				77
Section Member Count -		21				39
Section Member Count - Total		104				116

Intern'l Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/10/2020

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,080	\$9,000	112.0%		\$8,460
Total Revenue		10,080	9,000	112.0%		8,460
EXPENSES						
Committee - Executive			3,000	0.0%		1,537
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			750	0.0%		271
Contributions		750	500	150.0%		250
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling		148	100	147.6%	28	90
OSB Support Services Assessment		3,648	3,382	107.9%		2,704
Credit Card Fee		2		0.0%		
Miscellaneous Expense			100	0.0%		
Total Expense		4,547	9,632	47.2%	28	4,852
Net Revenue (Expense)		5,533	(632)		(28)	3,608
Beginning Fund Balance		3,962				
Ending Fund Balance		9,495				
Section Member Count - Paid		336				282
Section Member Count -		48				56
Section Member Count - Total		384				338

Juvenile Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/10/2020

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$830	\$830	\$21,000	4.0%	\$2,105	\$2,105
Membership Fees		19,100	19,250	99.2%	50	19,100
Sponsorship Rev			1,600	0.0%		
Registrations - Conferences/Seminars		1,465	6,000	24.4%		5,025
Total Revenue	830	21,395	47,850	44.7%	2,155	26,230
EXPENSES						
Annual Meeting		2,868	21,000	13.7%		
Committee - Executive		437	2,500	17.5%	204	1,671
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense		275	5,000	5.5%		3,438
Contributions		10,000	7,000	142.9%		
Contributions - Campaign for Equal Justice			1,500	0.0%	1,500	1,500
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%	1,000	1,000
Newsletter & Case Law Summaries			100	0.0%		
Telephone - Conference Calling	0	101	120	84.5%		83
OSB Support Services Assessment		7,724	7,980	96.8%	16	6,632
MCLE Sponsorship Application Fee		40		0.0%	40	40
Credit Card Fee	26	70	400	17.4%		28
Total Expense	26	21,515	50,600	42.5%	2,760	14,392
Net Revenue (Expense)	804	(120)	(2,750)		(605)	11,838
Beginning Fund Balance		28,199				
Ending Fund Balance		28,079				
Section Member Count - Paid		764				764
Section Member Count -		49				65
Section Member Count - Total		813				829

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-7885-000	Telephone - Conference Calls	8/12/2020		Aug 2020 PGI Billing	\$0.39	\$0.00
819-4025-000	Annual Meeting	8/31/2020		Aptify BatchID = 760	\$0.00	\$830.00
819-7747-000	Labor & Employment-Credit Card Fe	8/31/2020	BluePay	Aug 2020 BluePay CC Trans Fe	\$25.84	\$0.00

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$30,030	\$32,460	92.5%	\$60	\$30,840
Total Revenue	120	30,030	32,460	92.5%	60	30,840
EXPENSES						
Committee - Executive		6,206	11,000	56.4%		8,269
Computer - Internet / Web	25	324	500	64.8%	25	324
Conferences / Seminars Expense		200		0.0%		40
Conferences / Seminars - Litigation Institute		450	5,000	9.0%		450
Contributions - Campaign for Equal Justice			2,500	0.0%	2,500	2,500
Gifts & Awards		155	200	77.5%		
Newsletter & Case Law Summaries	625	625	1,000	62.5%		
Scholarships - Litigation Institute			3,000	0.0%		
Telephone - Conference Calling		217	400	54.4%		278
OSB Support Services Assessment	38	9,709	10,279	94.5%	16	8,576
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		6		0.0%		
Total Expense	688	17,932	33,879	52.9%	2,541	20,437
Net Revenue (Expense)	(568)	12,098	(1,419)		(2,481)	10,403
Beginning Fund Balance		43,942				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		56,415				
Section Member Count - Paid	4	1,001				1,028
Section Member Count -		21				44
Section Member Count - Total	4	1,022				1,072

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-7205-015	Computer - Internet / Web	8/1/2020	Appaloosa Business Service	Aug 2020 Web Svcs, Litigatic	\$25.00	\$0.00
821-4405-000	Membership Fees	8/31/2020		Aptify BatchID = 760	\$0.00	\$120.00
821-7715-000	Newsletter	8/31/2020		Aug 2020 Sections Design	\$625.00	\$0.00
821-7745-000	OSB Support Service Assessme	8/31/2020		Aug Sect Assessment fee	\$38.00	\$0.00
821-U001-000	Litigation Section Member Count	8/31/2020		Aug Sect HC adj	4	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,050	\$2,250	91.1%		\$2,275
Sponsorship Rev			600	0.0%		
Total Revenue	25	2,050	2,850	71.9%		2,275
EXPENSES						
Committee - Executive			100	0.0%		
Contributions			250	0.0%		
Telephone - Conference Calling	1	169	200	84.6%	10	68
OSB Support Services Assessment	10	941	1,083	86.8%		928
MCLE Sponsorship Application Fee	40	40		0.0%		
Miscellaneous Expense	4,080	4,080	3,402	119.9%		
Total Expense	4,131	5,230	5,035	103.9%	10	996
Net Revenue (Expense)	(4,106)	(3,180)	(2,185)		(10)	1,279
Beginning Fund Balance		4,319				
Ending Fund Balance		1,139				
Section Member Count - Paid	1	82				91
Section Member Count -		17				25
Section Member Count - Total	1	99				116

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-7885-000	Telephone	8/12/2020	Aug 2020 PGI Billing	\$1.17	\$0.00
847-4405-000	Membership Fees	8/31/2020	Aptify BatchID = 760	\$0.00	\$25.00
847-7745-000	OSB Support Services Assessment	8/31/2020	Aug Sect Assessment fee	\$9.50	\$0.00
847-7746-000	Military & Veterans Law-MCLE Sponsorship App. F€	8/31/2020	Aug 2020 MCLE Transfers	\$40.00	\$0.00
847-7999-000	Miscellaneous Expense-	8/31/2020	Milt Vet Law purch Pubs boo	\$4,080.00	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	8/31/2020	Aug Sect HC adj	1	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,750	\$4,000	118.8%	\$25	\$3,950
Registrations - Conferences/Seminars			4,000	0.0%		
Total Revenue		4,750	8,000	59.4%	25	3,950
EXPENSES						
Committee - Executive			115	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions			300	0.0%		200
Gifts & Awards			100	0.0%		
Telephone - Conference Calling		22	100	22.5%		64
OSB Support Services Assessment		2,090	2,090	100.0%	(8)	1,680
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense		2,152	10,205	21.1%	(8)	1,944
Net Revenue (Expense)		2,598	(2,205)		33	2,006
Beginning Fund Balance		11,034				
Ending Fund Balance		13,632				
Section Member Count - Paid		190				158
Section Member Count -		30				52
Section Member Count - Total		220				210

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/10/2020

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,720	\$1,840	93.5%		\$1,820
Registrations - Conferences/Seminars				0.0%		1,270
Total Revenue		1,720	1,840	93.5%		3,090
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		4,332
Telephone - Conference Calling		12	140	8.8%	6	37
OSB Support Services Assessment		998	1,197	83.3%		968
Miscellaneous Expense			150	0.0%		
Total Expense		1,010	4,737	21.3%	6	5,338
Net Revenue (Expense)		710	(2,897)		(6)	(2,248)
Beginning Fund Balance		4,206				
Ending Fund Balance		4,916				
Section Member Count - Paid		86				91
Section Member Count -		19				30
Section Member Count - Total		105				121

Products Liab Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/10/2020

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$50,830	0.0%	\$9,475	\$48,600
Luncheon Event			5,155	0.0%		5,005
Membership Fees	90	33,780	33,000	102.4%	210	33,000
Sponsorship Rev		11,000	11,000	100.0%		12,550
Registrations - Conferences/Seminars			300	0.0%		
Total Revenue	90	44,780	100,285	44.7%	9,685	99,155
EXPENSES						
Annual Meeting	5,000	10,800	49,806	21.7%	18,658	20,167
Audio/Visual Expense			1,000	0.0%		470
Committee - Executive			7,500	0.0%	1,366	3,468
Computer - Internet / Web			1,700	0.0%		
Conferences / Seminars Expense			4,000	0.0%	80	1,010
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Luncheon Expense			8,000	0.0%		6,055
Newsletter & Case Law Summaries	800	9,169	10,944	83.8%	1,205	8,135
Sponsorships			500	0.0%		
Telephone - Conference Calling	1	369	300	122.9%		258
OSB Support Services Assessment	67	11,457	12,000	95.5%	88	9,568
MCLE Sponsorship Application Fee		120		0.0%	80	80
Credit Card Fee		28		0.0%	530	1,149
Total Expense	5,867	31,942	97,750	32.7%	22,008	50,360
Net Revenue (Expense)	(5,777)	12,838	2,535		(12,323)	48,795
Beginning Fund Balance		21,093				
Ending Fund Balance		33,930				
Section Member Count - Paid	3	1,126				1,100
Section Member Count -	4	80				96
Section Member Count - Total	7	1,206				1,196

RELU Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
825-7885-000	Telephone - Conference Calls	8/12/2020	Aug 2020 PGI Billing	\$0.69	\$0.00
825-4405-000	Membership Fees	8/31/2020	Aptify BatchID = 760	\$0.00	\$90.00
825-7040-000	Annual Meeting	8/31/2020	Aug 2020 Prepaid - Deposits	\$0.00	\$5,000.00
825-7040-000	Annual Meeting	8/31/2020	Back Out Journal Entry 5237€	\$5,000.00	\$0.00
825-7040-000	Annual Meeting	8/31/2020	Aug 2020 Prepaid - Deposits	\$5,000.00	\$0.00
825-7715-000	Newsletter	8/31/2020	Transfer Sara Urch Inv #002	\$800.00	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fee	\$66.50	\$0.00
825-U001-000	Real Estate & Land Use Section Member Cour	8/31/2020	Aug Sect HC adj	3	0
825-U004-000	Real Estate & Land Use Section Comp Memb€	8/31/2020	Aug Sect HC adj	4	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,305	0.0%		
Luncheon Event		945	3,855	24.5%		2,415
Membership Fees		4,925	5,625	87.6%		5,350
Total Revenue		5,870	10,785	54.4%		7,765
EXPENSES						
Annual Dinner			1,100	0.0%		
Conferences / Seminars Expense		285		0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		500
Luncheon Expense		1,361	5,500	24.7%		3,974
Scholarships			1,500	0.0%		
Telephone - Conference Calling		21		0.0%		0
OSB Support Services Assessment		1,910	2,185	87.4%		1,752
MCLE Sponsorship Application Fee		160	80	200.0%		
Credit Card Fee		23	54	42.1%		
Total Expense		3,758	10,919	34.4%		6,226
Net Revenue (Expense)		2,112	(134)			1,539
Beginning Fund Balance		9,176				
Ending Fund Balance		11,287				
Section Member Count - Paid		197				214
Section Member Count -		4				5
Section Member Count - Total		201				219

Securities Reg Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/10/2020

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$114	\$14,193	\$13,680	103.8%	\$38	\$13,661
Registrations - Conferences/Seminars	19	855		0.0%		
Total Revenue	133	15,048	13,680	110.0%	38	13,661
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	(69)	13	7,000	0.2%	28	1,065
Conferences / Seminars Expense		32	2,500	1.3%		135
Contributions		200	200	100.0%		
Outreach Programs			3,000	0.0%	93	582
Special Projects			1,000	0.0%		
Telephone - Conference Calling	41	517	700	73.9%	58	577
OSB Support Services Assessment	76	7,534	7,315	103.0%	48	6,208
MCLE Sponsorship Application Fee		240	160	150.0%		40
Credit Card Fee	1	33		0.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	48	8,569	22,075	38.8%	227	8,609
Net Revenue (Expense)	85	6,479	(8,395)		(189)	5,052
Beginning Fund Balance		9,027				
Ending Fund Balance		15,506				
Section Member Count - Paid	6	747				717
Section Member Count -	2	46				59
Section Member Count - Total	8	793				776

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-7195-000	Committee - Executive	8/5/2020	Solo & Small Firm Sectio	200805 / ck# 19152	\$0.00	\$69.00
840-7885-000	Telephone - Conference Calls	8/12/2020		Aug 2020 PGI Billing	\$0.69	\$0.00
840-7885-000	Telephone - Conference Calls	8/21/2020		CC-2195 Bar Card - General	\$40.00	\$0.00
840-4405-000	Membership Fees	8/31/2020		Aptify BatchID = 760	\$0.00	\$114.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	8/31/2020		Aptify BatchID = 760	\$0.00	\$19.00
840-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$76.00	\$0.00
840-7747-000	Sole & Small Firm Practitioners-Credit Card Fee-	8/31/2020	BluePay	Aug 2020 BluePay CC Trans F	\$0.59	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cou	8/31/2020		Aug Sect HC adj	6	0
840-U004-000	Sole & Small Firm Practioners Section Comp Memb	8/31/2020		Aug Sect HC adj	2	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,020	\$4,200	95.7%	\$20	\$4,140
Registrations - Conferences/Seminars		3,820	4,750	80.4%	20	420
Total Revenue		7,840	8,950	87.6%	40	4,560
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			250	0.0%		
Conferences / Seminars Expense		685	10,350	6.6%		625
Contributions	500	500	500	100.0%	300	300
Gifts & Awards			250	0.0%		
Luncheon Expense			100	0.0%		
Outreach Programs			500	0.0%		318
Speaker Expense		241	500	48.2%		850
Special Projects			500	0.0%		650
Telephone - Conference Calling		230	250	92.0%		
OSB Support Services Assessment	10	2,613	2,375	110.0%	32	1,968
MCLE Sponsorship Application Fee		115		0.0%		
Credit Card Fee		95		0.0%		
Total Expense	510	4,479	16,075	27.9%	332	4,711
Net Revenue (Expense)	(510)	3,361	(7,125)		(292)	(151)
Beginning Fund Balance		13,254				
Ending Fund Balance		16,615				
Section Member Count - Paid		201				207
Section Member Count -	1	74				39
Section Member Count - Total	1	275				246

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-7270-000	Contributions	8/26/2020	Campaign for Equal Justic	2020 Donation, SustainFuture	\$500.00	\$0.00
835-7745-000	OSB Support Service Assessment	8/31/2020		Aug Sect Assessment fee	\$9.50	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Cou	8/31/2020		Aug Sect HC adj	1	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$4,920	\$14,000	35.1%	\$32	\$10,896
Luncheon Event - Salem / Midvalley			9,000	0.0%	1,452	2,816
Membership Fees	30	11,310	11,700	96.7%	60	11,935
Total Revenue	30	16,230	34,700	46.8%	1,544	25,647
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		122
Committee - Legislative		188	750	25.1%		69
Committee - Pro Bono			2,000	0.0%		100
Computer - Internet / Web			150	0.0%		375
Conferences / Seminars Expense				0.0%		244
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland		1,792	13,525	13.2%		7,351
Luncheon Expense - Salem / Midvalley			8,920	0.0%	1,393	2,727
Newsletter & Case Law Summaries			250	0.0%		
Outreach Programs - New Lawyers		4,800	2,500	192.0%		795
Scholarships - Tax Institute			1,720	0.0%		
Stipend - New Lawyers			4,800	0.0%		4,800
Telephone - Conference Calling	52	102	150	67.9%	20	116
OSB Support Services Assessment	10	3,639	3,791	96.0%	16	3,256
MCLE Sponsorship Application Fee		40	240	16.7%		40
Credit Card Fee		103	315	32.6%	(1)	2
Total Expense	61	10,663	41,486	25.7%	1,428	19,997
Net Revenue (Expense)	(31)	5,567	(6,786)		116	5,650
Beginning Fund Balance		26,921				
Ending Fund Balance		32,488				
Section Member Count - Paid	1	377				398
Section Member Count -		6				9
Section Member Count - Total	1	383				407

Taxation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
828-7885-000	Telephone - Conference Calls	8/12/2020	Aug 2020 PGI Billing	\$51.71	\$0.00
828-4405-000	Membership Fees	8/31/2020	Aptify BatchID = 760	\$0.00	\$30.00
828-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fee	\$9.50	\$0.00
828-U001-000	Taxation Section Member Count	8/31/2020	Aug Sect HC adj	1	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$5,225	\$30,000	17.4%		\$37,350
Membership Fees		7,575	7,750	97.7%	25	7,900
Sponsorship Rev			1,850	0.0%		2,150
Registrations - Conferences/Seminars			100	0.0%	50	50
Total Revenue		12,800	39,700	32.2%	75	47,450
EXPENSES						
Annual Meeting		2,862	31,500	9.1%		31,978
Committee - Executive			1,500	0.0%		995
Conferences / Seminars Expense			9,500	0.0%		2,199
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		500
Gifts & Awards			250	0.0%		228
Telephone - Conference Calling	71	406	350	116.1%	30	259
OSB Support Services Assessment	10	3,021	3,183	94.9%	16	2,752
Credit Card Fee		110		0.0%		
Total Expense	80	6,400	47,283	13.5%	46	38,911
Net Revenue (Expense)	(80)	6,400	(7,583)		29	8,539
Beginning Fund Balance		16,492				
Ending Fund Balance		22,892				
Section Member Count - Paid		303				316
Section Member Count -	1	15				28
Section Member Count - Total	1	318				344

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
830-7885-000	Telephone - Conference Calls	8/12/2020	Aug 2020 PGI Billing	\$70.80	\$0.00
830-7745-000	OSB Support Service Assessment	8/31/2020	Aug Sect Assessment fe	\$9.50	\$0.00
830-U004-000	Workers Compensation Section Comp Memb	8/31/2020	Aug Sect HC adj	1	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2020

Description	August 2020	YTD 2020	Budget 2020	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,440	\$4,600	74.8%	\$60	\$4,180
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars	1,500	3,520	2,400	146.6%	9,375	10,409
Registrations - CLI	3,625	3,625	17,500	20.7%		
CLI Sponsorships			3,500	0.0%		
Total Revenue	5,125	10,585	29,500	35.9%	9,435	14,589
EXPENSES						
Conferences / Seminars Expense		1,465	4,000	36.6%		974
CLI Expenses			18,500	0.0%		
OSB Support Services Assessment	10	1,796	2,375	75.6%	32	1,808
MCLE Sponsorship Application Fee	40	40	280	14.3%		
Credit Card Fee	160	199	600	33.1%	11	11
Miscellaneous Expense			500	0.0%		
Total Expense	209	3,499	26,255	13.3%	43	2,794
Net Revenue (Expense)	4,916	7,086	3,245		9,392	11,795
Beginning Fund Balance		2,806				
Ending Fund Balance		9,892				
Section Member Count - Paid		172				209
Section Member Count -	1	17				17
Section Member Count - Total	1	189				226

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4565-000	Conference/Seminar Registrations	8/31/2020	
848-4565-025	CLI Registrations	8/31/2020	
848-7745-000	OSB Support Services Assessment	8/31/2020	
848-7746-000	Cannabis Law Section-MCLE Sponsorship App. Fee	8/31/2020	
848-7747-000	Cannabis Law Section-Credit Card Fee-	8/31/2020	BluePay
848-U004-000	Cannabis Law Section-Complimentary Member Cou	8/31/2020	

Cannabis Detail

Reference	Debit Amount	Credit Amount
Aptify BatchID = 760	\$0.00	\$1,500.00
Aptify BatchID = 760	\$0.00	\$3,625.00
Aug Sect Assessment fee	\$9.50	\$0.00
Aug 2020 MCLE Transfers	\$40.00	\$0.00
Aug 2020 BluePay CC Trans Fe	\$159.54	\$0.00
Aug Sect HC adj	1	0