

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	5,275	5,625	93.8 %	0	5,625
Total Operating Revenue	\$ 0	\$ 5,275	\$ 5,625	93.8 %	\$ 0	\$ 5,625
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	64	473
Computer - Internet_Web	0	340	0	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	521	870
Contributions	0	0	1,750	0.0 %	0	1,500
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	0	2,594	2,803	92.5 %	0	2,360
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	80
Credit Card Fee	0	0	0	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	0	30	100	29.6 %	14	57
Total Expenditures	\$ 0	\$ 2,964	\$ 6,783	43.7 %	\$ 599	\$ 5,340
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 2,311</b>	<b>\$ (1,158)</b>	<b>(199.7) %</b>	<b>\$ (599)</b>	<b>\$ 285</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,109</b>	<b>\$ 7,798</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,397</b>	<b>\$ 7,513</b>
<b>Net Assets - Ending</b>	<b>\$ 10,109</b>	<b>\$ 10,109</b>	<b>\$ (1,158)</b>	<b>(873.4) %</b>	<b>\$ 7,798</b>	<b>\$ 7,798</b>
<b>Paid Comp</b>	<b>0</b>	<b>211</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>62</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>273</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/05/2020	12/05/2020	815	Aptify Entries	802	Section	Section	100	APTJ		25.00	0.00
12/08/2020	12/08/2020	816	Aptify Entries	802	Section	Section	100	APTJ		300.00	(25.00)
12/10/2020	12/10/2020	817	Aptify Entries	802	Section	Section	100	APTJ		100.00	(325.00)
12/11/2020	12/11/2020	818	Aptify Entries	802	Section	Section	100	APTJ		250.00	(425.00)
12/15/2020	12/15/2020	822	Aptify Entries	802	Section	Section	100	APTJ		100.00	(675.00)
12/17/2020	12/17/2020	826	Aptify Entries	802	Section	Section	100	APTJ		375.00	(775.00)
12/31/2020	12/31/2020	840	Orders	802	Section	Section	100	APTJ		925.00	(1,150.00)
12/31/2020	12/31/2020	841	Orders	802	Section	Section	100	APTJ		25.00	(2,075.00)
12/31/2020	12/31/2020	Unearned Section Revenue	Dec Section revenue to unearned	802	Section	Section	100	GJ	2,100.00		(2,100.00)
<b>Totals for 4405 - Membership Fees</b>									<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,000	0.0 %	0	0
Registrations	0	0	600	0.0 %	0	690
Membership Fees	0	1,970	2,750	71.6 %	(45)	1,880
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 1,970</b>	<b>\$ 4,350</b>	<b>45.3 %</b>	<b>\$ (45)</b>	<b>\$ 2,570</b>
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	363
Contributions	0	2,000	0	0.0 %	500	500
Newsletter	0	0	0	0.0 %	1,172	1,172
OSB Support Service Assessment	0	893	1,235	72.3 %	0	776
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
Credit Card Fee	0	0	0	0.0 %	5	7
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	1,250	0.0 %	319	319
Telephone - Conference Calls	0	1	70	1.1 %	0	61
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 2,894</b>	<b>\$ 3,855</b>	<b>75.1 %</b>	<b>\$ 1,996</b>	<b>\$ 3,238</b>
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (924)</b>	<b>\$ 495</b>	<b>(186.6) %</b>	<b>\$ (2,041)</b>	<b>\$ (668)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,733</b>	<b>\$ 4,657</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,698</b>	<b>\$ 5,325</b>
<b>Net Assets - Ending</b>	<b>\$ 3,733</b>	<b>\$ 3,733</b>	<b>\$ 495</b>	<b>754.2 %</b>	<b>\$ 4,657</b>	<b>\$ 4,657</b>
<b>Paid Comp</b>	<b>0</b>	<b>79</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/10/2020	12/10/2020	817	Aptify Entries	803	Section	Section	100	APTJ		75.00	(75.00)
12/15/2020	12/15/2020	822	Aptify Entries	803	Section	Section	100	APTJ		50.00	(125.00)
12/17/2020	12/17/2020	826	Aptify Entries	803	Section	Section	100	APTJ		25.00	(150.00)
12/31/2020	12/31/2020	840	Orders	803	Section	Section	100	APTJ		250.00	(400.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	803	Section	Section	100	GJ	400.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>400.00</b>	<b>400.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	21,000	0.0 %	0	72
Sales	0	0	1,000	0.0 %	0	1,100
Membership Fees	0	6,760	7,000	96.6 %	0	6,760
Total Operating Revenue	\$ 0	\$ 6,760	\$ 29,000	23.3 %	\$ 0	\$ 7,932
<b>Expenditures</b>						
Conferences / Seminars	0	2,035	18,000	11.3 %	0	2,500
Contributions	0	1,500	2,000	75.0 %	0	2,000
Printing	543	543	0	0.0 %	0	0
OSB Support Service Assessment	0	3,686	4,019	91.7 %	0	3,288
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	40
Credit Card Fee	0	1	0	0.0 %	0	0
Special projects	(550)	(550)	2,000	(27.5) %	0	1,050
Annual Event	0	0	4,000	0.0 %	0	2,877
Telephone - Conference Calls	0	72	50	145.3 %	0	2
Total Expenditures	\$ (7)	\$ 7,327	\$ 30,069	24.4 %	\$ 0	\$ 11,757
<b>Change In Net Assets</b>	<b>\$ 7</b>	<b>\$ (567)</b>	<b>\$ (1,069)</b>	<b>53.1 %</b>	<b>\$ 0</b>	<b>\$ (3,825)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,149</b>	<b>\$ 7,724</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,724</b>	<b>\$ 11,549</b>
<b>Net Assets - Ending</b>	<b>\$ 7,156</b>	<b>\$ 7,156</b>	<b>\$ (1,069)</b>	<b>(669.8) %</b>	<b>\$ 7,724</b>	<b>\$ 7,724</b>
<b>Paid Comp</b>	<b>0</b>	<b>338</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>388</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	804	Section	Section	100	APTJ		160.00	(160.00)
12/10/2020	12/10/2020	813	Aptify Entries	804	Section	Section	100	APTJ		20.00	(180.00)
12/10/2020	12/10/2020	817	Aptify Entries	804	Section	Section	100	APTJ		200.00	(380.00)
12/11/2020	12/11/2020	818	Aptify Entries	804	Section	Section	100	APTJ		60.00	(440.00)
12/15/2020	12/15/2020	822	Aptify Entries	804	Section	Section	100	APTJ		60.00	(500.00)
12/17/2020	12/17/2020	826	Aptify Entries	804	Section	Section	100	APTJ		300.00	(800.00)
12/31/2020	12/31/2020	840	Orders	804	Section	Section	100	APTJ		900.00	(1,700.00)
12/31/2020	12/31/2020	841	Orders	804	Section	Section	100	APTJ		260.00	(1,960.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	804	Section	Section	100	GJ	1,960.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,960.00</b>	<b>1,960.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7700 - Printing (Balance Forward As of 12/01/2020)</b>											
12/27/2020	12/27/2020	Appellate Al- manac Vol 10 Svcs	Bill - Joe Christensen, Inc: Appellate Al- manac Vol 10 Svcs	804	100000	No Project	100	APJ	542.61		542.61
<b>Totals for 7700 - Printing</b>									<b>542.61</b>	<b>0.00</b>	<b>542.61</b>
<b>Net Change for 7700 - Printing</b>											<b>542.61</b>
<b>7850 - Special projects (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020	ck 43896	Tonkon Torp	804	100000	No Project	100	GJ		100.00	(100.00)
12/31/2020	12/31/2020	ck 60924	Thomas coon Newton	804	100000	No Project	100	GJ		200.00	(300.00)
12/31/2020	12/31/2020	ck 8825270	Davis Wright Tremaine	804	100000	No Project	100	GJ		250.00	(550.00)
<b>Totals for 7850 - Special projects</b>									<b>0.00</b>	<b>550.00</b>	<b>(550.00)</b>
<b>Net Change for 7850 - Special projects</b>											<b>(550.00)</b>
<b>Grand Total</b>									<b>2,502.61</b>	<b>2,510.00</b>	<b>(7.39)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	145	2,750	5.3 %	25	2,390
Membership Fees	0	29,750	31,325	95.0 %	0	30,170
Total Operating Revenue	\$ 0	\$ 29,895	\$ 34,075	87.7 %	\$ 25	\$ 32,560
<b>Expenditures</b>						
Committee Expenses	0	6,624	12,000	55.2 %	174	12,813
Computer - Internet_Web	728	2,912	3,000	97.1 %	728	2,912
Conferences / Seminars	200	1,651	2,500	66.1 %	521	2,388
Contributions	3,000	3,000	3,000	100.0 %	0	3,000
Gifts & Awards	500	1,008	1,000	100.8 %	0	830
Luncheon CLE_Meetings	0	182	1,500	12.1 %	0	1,418
Outreach Programs	0	0	2,000	0.0 %	150	699
Newsletter	1,172	4,688	4,700	99.7 %	0	3,516
OSB Support Service Assessment	0	9,244	9,994	92.5 %	0	8,152
MCLE Sponsorship Applications Fee	0	115	0	0.0 %	40	200
Credit Card Fee	0	4	0	0.0 %	15	15
Social Events	0	0	2,500	0.0 %	1,468	1,467
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	22	100	21.9 %	21	114
Total Expenditures	\$ 5,600	\$ 29,450	\$ 42,394	69.5 %	\$ 3,117	\$ 37,524
<b>Change In Net Assets</b>	<b>\$ (5,600)</b>	<b>\$ 446</b>	<b>\$ (8,319)</b>	<b>(5.4) %</b>	<b>\$ (3,092)</b>	<b>\$ (4,964)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 47,369</b>	<b>\$ 41,324</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 44,416</b>	<b>\$ 46,288</b>
<b>Net Assets - Ending</b>	<b>\$ 41,769</b>	<b>\$ 41,769</b>	<b>\$ (8,319)</b>	<b>(502.1) %</b>	<b>\$ 41,324</b>	<b>\$ 41,324</b>
<b>Paid Comp</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>123</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>973</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/05/2020	12/05/2020	815	Aptify Entries	806	Section	Section	100	APTJ		35.00	0.00
12/08/2020	12/08/2020	816	Aptify Entries	806	Section	Section	100	APTJ	1,330.00		(35.00)
12/10/2020	12/10/2020	813	Aptify Entries	806	Section	Section	100	APTJ	105.00		(1,365.00)
12/10/2020	12/10/2020	814	Aptify Entries	806	Section	Section	100	APTJ	140.00		(1,470.00)
12/10/2020	12/10/2020	817	Aptify Entries	806	Section	Section	100	APTJ	1,050.00		(1,610.00)
12/11/2020	12/11/2020	818	Aptify Entries	806	Section	Section	100	APTJ	945.00		(2,660.00)
12/15/2020	12/15/2020	822	Aptify Entries	806	Section	Section	100	APTJ	350.00		(3,605.00)
12/17/2020	12/17/2020	826	Aptify Entries	806	Section	Section	100	APTJ	2,240.00		(3,955.00)
12/31/2020	12/31/2020	840	Orders	806	Section	Section	100	APTJ		4,025.00	(6,195.00)
12/31/2020	12/31/2020	841	Orders	806	Section	Section	100	APTJ		455.00	(10,220.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	806	Section	Section	100	GJ	10,675.00		(10,675.00)
<b>Totals for 4405 - Membership Fees</b>									<b>10,675.00</b>	<b>10,675.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7205 - Computer - Internet_Web (Balance Forward As of 12/01/2020)</b>											
12/09/2020	12/09/2020	Dec 2020 Nwsltr Svcs, BusLaw	Bill - Barkley, Carole: Dec 2020 Nwsltr Svcs, BusLaw	806	L015	Online / Web	100	APJ	728.00		0.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>728.00</b>	<b>0.00</b>	<b>728.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											
<b>728.00</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2020)</b>											
12/16/2020	12/16/2020	Nov 2020 CLE Speaker Fee	Bill - Small Business Legal Clinic: Nov 2020 CLE Speaker Fee	806	100000	No Project	100	APJ	200.00		0.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>200.00</b>											
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/18/2020	12/18/2020	2020 BusLaw Law Student Scholarship	Bill - Gutierrez, Diego A: 2020 BusLaw Law Student Scholarship	806	L057	Local Chapter	100	APJ	1,000.00		0.00
12/18/2020	12/18/2020	2020 BusLaw Law Student Scholarship	Bill - Nguyen, Victoria: 2020 BusLaw Law Student Scholarship	806	L057	Local Chapter	100	APJ	1,000.00		1,000.00
12/18/2020	12/18/2020	2020 Law Stu- dent Law Schol- arship	Bill - Schick, Zachary: 2020 Law Student Law Scholarship	806	L057	Local Chapter	100	APJ	1,000.00		2,000.00
<b>Totals for 7270 - Contributions</b>									<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Net Change for 7270 - Contributions</b>											
<b>3,000.00</b>											
<b>7395 - Gifts &amp; Awards (Balance Forward As of 12/01/2020)</b>											
12/09/2020	12/09/2020	Dec 2020 Exp, Gift Card	Bill - Tarr, Jeffrey: Dec 2020 Exp, Gift Card	806	100000	No Project	100	APJ	500.00		0.00
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Net Change for 7395 - Gifts &amp; Awards</b>											
<b>500.00</b>											
<b>7715 - Newsletter (Balance Forward As of 12/01/2020)</b>											
12/09/2020	12/09/2020	Dec 2020 Nwsltr Svcs, BusLaw	Bill - Barkley, Carole: Dec 2020 Nwsltr Svcs, BusLaw	806	100000	No Project	100	APJ	1,172.00		0.00
<b>Totals for 7715 - Newsletter</b>									<b>1,172.00</b>	<b>0.00</b>	<b>1,172.00</b>
<b>Net Change for 7715 - Newsletter</b>											
<b>1,172.00</b>											



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<u>Posted Dt.</u>	<u>Doc Dt.</u>	<u>Doc</u>	<u>Memo / Description</u>	<u>Department</u>	<u>Project</u>	<u>Project Name</u>	<u>Location</u>	<u>JNL</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Grand Total</b>									<b>16,275.00</b>	<b>10,675.00</b>	<b>5,600.00</b>

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<b>Operating Revenue</b>						
Registrations	260	1,040	4,500	23.1 %	0	4,650
Membership Fees	0	8,460	8,500	99.5 %	0	8,760
Total Operating Revenue	\$ 260	\$ 9,500	\$ 13,000	73.1 %	\$ 0	\$ 13,410
<b>Expenditures</b>						
Conferences / Seminars	290	1,895	7,200	26.3 %	0	7,183
Contributions	3,000	4,000	4,000	100.0 %	0	1,000
OSB Support Service Assessment	0	4,760	4,988	95.4 %	0	4,256
MCLE Sponsorship Applications Fee	40	200	160	125.0 %	0	240
Credit Card Fee	6	36	0	0.0 %	25	73
Telephone - Conference Calls	0	53	0	0.0 %	0	0
Total Expenditures	\$ 3,336	\$ 10,944	\$ 16,348	66.9 %	\$ 25	\$ 12,752
<b>Change In Net Assets</b>	<b>\$ (3,076)</b>	<b>\$ (1,444)</b>	<b>\$ (3,348)</b>	<b>43.1 %</b>	<b>\$ (25)</b>	<b>\$ 658</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 21,812</b>	<b>\$ 20,179</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,204</b>	<b>\$ 19,521</b>
<b>Net Assets - Ending</b>	<b>\$ 18,735</b>	<b>\$ 18,735</b>	<b>\$ (3,348)</b>	<b>(559.7) %</b>	<b>\$ 20,179</b>	<b>\$ 20,179</b>
<b>Paid Comp</b>	<b>0</b>	<b>423</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>501</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/08/2020	12/08/2020	816	Aptify Entries	807	Section	Section	100	APTJ		280.00	(280.00)
12/10/2020	12/10/2020	813	Aptify Entries	807	Section	Section	100	APTJ		40.00	(320.00)
12/10/2020	12/10/2020	817	Aptify Entries	807	Section	Section	100	APTJ		320.00	(640.00)
12/11/2020	12/11/2020	818	Aptify Entries	807	Section	Section	100	APTJ		320.00	(960.00)
12/15/2020	12/15/2020	822	Aptify Entries	807	Section	Section	100	APTJ		60.00	(1,020.00)
12/17/2020	12/17/2020	826	Aptify Entries	807	Section	Section	100	APTJ		400.00	(1,420.00)
12/31/2020	12/31/2020	840	Orders	807	Section	Section	100	APTJ		1,300.00	(2,720.00)
12/31/2020	12/31/2020	841	Orders	807	Section	Section	100	APTJ		540.00	(3,260.00)
12/31/2020	12/31/2020		Unearned Sec- tion Revenue	807	Section	Section	100	GJ	3,260.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>3,260.00</b>	<b>3,260.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>4565 - Registrations (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/11/2020	12/11/2020	818	Aptify Entries	807	100000	No Project	100	APTJ		120.00	(120.00)
12/11/2020	12/11/2020	819	Aptify Entries	807	100000	No Project	100	APTJ		70.00	(190.00)
12/17/2020	12/17/2020	826	Aptify Entries	807	100000	No Project	100	APTJ		70.00	(260.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>260.00</b>	<b>(260.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(260.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/31/2020	12/31/2020		Dec 2020 Sec- tions	807	100000	No Project	100	GJ	290.00		290.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>290.00</b>	<b>0.00</b>	<b>290.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>290.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/29/2020	12/29/2020		2020 Donation, Bill - Campaign for Equal Justice: 2020 Business Lit	807	L055	Campaign for Equal Jus- tice	100	APJ	1,000.00		1,000.00
12/29/2020	12/29/2020		2020 Donation, Bill - Classroom Law Project: 2020 Do- nation, Business Lit	807	L034	Classroom Law Project	100	APJ	1,000.00		2,000.00
12/29/2020	12/29/2020		2020 Donation, Bill - Oregon Minority Lawyers Assoc: Business Lit	807	L056	OMLA	100	APJ	1,000.00		3,000.00
<b>Totals for 7270 - Contributions</b>									<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>3,000.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/31/2020	12/31/2020		Dec 2020 Funds 12/17/20 MCLE Program Transfer	807	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/31/2020	12/31/2020		Dec 2020 Blue- Bill - BluePay: Dec 2020 BluePay CC Pay CC Trans Fee	807	100000	No Project	100	APJ	6.16		6.16
<b>Totals for 7747 - Credit Card Fee</b>									<b>6.16</b>	<b>0.00</b>	<b>6.16</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>6.16</b>
<b>Grand Total</b>									<b>6,596.16</b>	<b>3,520.00</b>	<b>3,076.16</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,500	0.0 %	0	1,205
Membership Fees	0	6,399	6,075	105.3 %	0	5,913
Total Operating Revenue	\$ 0	\$ 6,399	\$ 7,575	84.5 %	\$ 0	\$ 7,118
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,500	0.0 %	62	2,766
Contributions	2,500	3,000	750	400.0 %	250	750
Newsletter	0	0	0	0.0 %	0	40
OSB Support Service Assessment	0	3,116	2,850	109.3 %	0	2,496
MCLE Sponsorship Applications Fee	0	160	0	0.0 %	0	0
Credit Card Fee	0	2	0	0.0 %	0	0
Telephone - Conference Calls	0	196	100	196.0 %	6	118
Total Expenditures	\$ 2,500	\$ 6,474	\$ 6,200	104.4 %	\$ 318	\$ 6,170
<b>Change In Net Assets</b>	<b>\$ (2,500)</b>	<b>\$ (75)</b>	<b>\$ 1,375</b>	<b>(5.4) %</b>	<b>\$ (318)</b>	<b>\$ 948</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,267</b>	<b>\$ 2,842</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,160</b>	<b>\$ 1,894</b>
<b>Net Assets - Ending</b>	<b>\$ 2,767</b>	<b>\$ 2,767</b>	<b>\$ 1,375</b>	<b>201.3 %</b>	<b>\$ 2,842</b>	<b>\$ 2,842</b>
<b>Paid Comp</b>	<b>0</b>	<b>237</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>91</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>328</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	808	Section	Section	100	APTJ		189.00	(189.00)
12/10/2020	12/10/2020	813	Aptify Entries	808	Section	Section	100	APTJ		27.00	(216.00)
12/10/2020	12/10/2020	817	Aptify Entries	808	Section	Section	100	APTJ		54.00	(270.00)
12/11/2020	12/11/2020	818	Aptify Entries	808	Section	Section	100	APTJ		405.00	(675.00)
12/15/2020	12/15/2020	822	Aptify Entries	808	Section	Section	100	APTJ		54.00	(729.00)
12/17/2020	12/17/2020	826	Aptify Entries	808	Section	Section	100	APTJ		297.00	(1,026.00)
12/31/2020	12/31/2020	840	Orders	808	Section	Section	100	APTJ		756.00	(1,782.00)
12/31/2020	12/31/2020	841	Orders	808	Section	Section	100	APTJ		108.00	(1,890.00)
12/31/2020	12/31/2020		Unearned Section Revenue Dec Section revenue to unearned	808	Section	Section	100	GJ	1,890.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,890.00</b>	<b>1,890.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/11/2020	12/11/2020		2020 Donation, Bill - Campaign for Equal Justice: 2020 Civil Rights Sec	808	L055	Campaign for Equal Justice	100	APJ	500.00		500.00
12/11/2020	12/11/2020		2020 Donation, Bill - University of Oregon School of OLSPIF	808	100000	No Project	100	APJ	500.00		1,000.00
12/11/2020	12/11/2020		2020 Donation, Bill - Lewis & Clark Law School: 2020 PI Law Project	808	100000	No Project	100	APJ	500.00		1,500.00
12/11/2020	12/11/2020		2020 Donation, Bill - Willamette University College of PI Law Project	808	100000	No Project	100	APJ	500.00		2,000.00
12/14/2020	12/14/2020		OLIO Donation OLIO Donation, Sec 808	808	100000	No Project	100	GJ	500.00		2,500.00
<b>Totals for 7270 - Contributions</b>									<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>2,500.00</b>
<b>Grand Total</b>									<b>4,390.00</b>	<b>1,890.00</b>	<b>2,500.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	300	0.0 %	0	(90)
Luncheon Event Revenue	0	1,135	2,250	50.4 %	0	2,575
Registrations	0	0	0	0.0 %	0	1,217
Membership Fees	0	5,208	4,700	110.8 %	0	4,896
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 6,343</b>	<b>\$ 7,250</b>	<b>87.5 %</b>	<b>\$ 0</b>	<b>\$ 8,598</b>
<b>Expenditures</b>						
Committee Expenses	0	443	1,900	23.3 %	410	2,089
Conferences / Seminars	0	0	50	0.0 %	0	405
Luncheon CLE Meetings	0	1,319	2,200	60.0 %	0	3,563
OSB Support Service Assessment	0	2,299	2,613	88.0 %	0	2,072
MCLE Sponsorship Applications Fee	0	40	40	100.0 %	200	400
Credit Card Fee	0	26	0	0.0 %	7	60
Sponsorships	0	0	250	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,500	0.0 %	787	787
Telephone - Conference Calls	0	17	80	21.3 %	13	111
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 4,144</b>	<b>\$ 9,133</b>	<b>45.4 %</b>	<b>\$ 1,417</b>	<b>\$ 9,487</b>
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 2,199</b>	<b>\$ (1,883)</b>	<b>(116.8) %</b>	<b>\$ (1,417)</b>	<b>\$ (889)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,774</b>	<b>\$ 3,575</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,992</b>	<b>\$ 4,464</b>
<b>Net Assets - Ending</b>	<b>\$ 5,774</b>	<b>\$ 5,774</b>	<b>\$ (1,883)</b>	<b>(306.7) %</b>	<b>\$ 3,575</b>	<b>\$ 3,575</b>
<b>Paid Comp</b>	<b>0</b>	<b>217</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>242</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	809	Section	Section	100	APTJ		96.00	0.00
12/10/2020	12/10/2020	817	Aptify Entries	809	Section	Section	100	APTJ		72.00	(96.00)
12/11/2020	12/11/2020	818	Aptify Entries	809	Section	Section	100	APTJ		120.00	(168.00)
12/15/2020	12/15/2020	822	Aptify Entries	809	Section	Section	100	APTJ		48.00	(288.00)
12/17/2020	12/17/2020	826	Aptify Entries	809	Section	Section	100	APTJ		264.00	(336.00)
12/31/2020	12/31/2020	840	Orders	809	Section	Section	100	APTJ		840.00	(600.00)
12/31/2020	12/31/2020	841	Orders	809	Section	Section	100	APTJ		72.00	(1,440.00)
12/31/2020	12/31/2020	Unearned Section Revenue	Dec Section revenue to unearned	809	Section	Section	100	GJ	1,512.00		(1,512.00)
<b>Totals for 4405 - Membership Fees</b>									<b>1,512.00</b>	<b>1,512.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>1,512.00</b>	<b>1,512.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	7,350	4,500	163.3 %	0	11,925
Membership Fees	0	6,460	6,760	95.6 %	0	5,130
Total Operating Revenue	\$ 0	\$ 13,810	\$ 11,260	122.6 %	\$ 0	\$ 17,055
<b>Expenditures</b>						
Committee Expenses	0	0	750	0.0 %	0	304
Computer - Internet_Web	0	135	500	27.0 %	25	494
Conferences / Seminars	0	1,680	4,000	42.0 %	0	2,896
Contributions	4,000	4,000	2,500	160.0 %	10,000	10,000
Gifts & Awards	0	0	150	0.0 %	0	0
Newsletter	0	0	0	0.0 %	0	9
OSB Support Service Assessment	0	3,391	3,373	100.6 %	0	2,928
MCLE Sponsorship Applications Fee	0	115	0	0.0 %	0	75
Credit Card Fee	0	241	0	0.0 %	0	346
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	208	60	346.4 %	0	56
Total Expenditures	\$ 4,000	\$ 9,770	\$ 12,333	79.2 %	\$ 10,025	\$ 17,108
<b>Change In Net Assets</b>	<b>\$ (4,000)</b>	<b>\$ 4,040</b>	<b>\$ (1,073)</b>	<b>(376.7) %</b>	<b>\$ (10,025)</b>	<b>\$ (53)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,593</b>	<b>\$ 10,552</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,577</b>	<b>\$ 10,605</b>
<b>Net Assets - Ending</b>	<b>\$ 14,593</b>	<b>\$ 14,593</b>	<b>\$ (1,073)</b>	<b>(1,360.6) %</b>	<b>\$ 10,552</b>	<b>\$ 10,552</b>
<b>Paid Comp</b>	<b>0</b>	<b>323</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>357</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	810	Section	Section	100	APTJ		360.00	(360.00)
12/10/2020	12/10/2020	813	Aptify Entries	810	Section	Section	100	APTJ		60.00	(420.00)
12/10/2020	12/10/2020	817	Aptify Entries	810	Section	Section	100	APTJ		160.00	(580.00)
12/11/2020	12/11/2020	818	Aptify Entries	810	Section	Section	100	APTJ		260.00	(840.00)
12/15/2020	12/15/2020	822	Aptify Entries	810	Section	Section	100	APTJ		40.00	(880.00)
12/17/2020	12/17/2020	826	Aptify Entries	810	Section	Section	100	APTJ		660.00	(1,540.00)
12/31/2020	12/31/2020	840	Orders	810	Section	Section	100	APTJ		1,140.00	(2,680.00)
12/31/2020	12/31/2020	841	Orders	810	Section	Section	100	APTJ		20.00	(2,700.00)
12/31/2020	12/31/2020	Unearned Section Revenue	Dec Section revenue to unearned	810	Section	Section	100	GJ	2,700.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/18/2020	12/18/2020	2020 Donation, Construction Law	Bill - Campaign for Equal Justice: 2020 Donation, Construction Law	810	L055	Campaign for Equal Justice	100	APJ	1,000.00		1,000.00
12/18/2020	12/18/2020	2020 Donation, Construction Law	Bill - Classroom Law Project: 2020 Donation, Construction Law	810	L034	Classroom Law Project	100	APJ	1,000.00		2,000.00
12/18/2020	12/18/2020	2020 Donation, Construction Law	Bill - Oregon Minority Lawyers Assoc: 2020 Donation, Construction Law	810	L056	OMLA	100	APJ	1,000.00		3,000.00
12/18/2020	12/18/2020	2020 Donation, Construction Law	Bill - St. Andrews Legal Clinic: 2020 Donation, Construction Law	810	L059	St. Andrew's Legal Clinic	100	APJ	1,000.00		4,000.00
<b>Totals for 7270 - Contributions</b>									<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>4,000.00</b>
<b>Grand Total</b>									<b>6,700.00</b>	<b>2,700.00</b>	<b>4,000.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	5,130
Membership Fees	0	12,020	11,040	108.9 %	0	11,040
Total Operating Revenue	\$ 0	\$ 12,020	\$ 16,040	74.9 %	\$ 0	\$ 16,170
<b>Expenditures</b>						
Committee Expenses	0	115	5,000	2.3 %	0	0
Conferences / Seminars	0	1,230	13,000	9.5 %	0	8,683
Contributions	0	1,000	1,800	55.6 %	0	1,700
OSB Support Service Assessment	0	6,346	6,052	104.9 %	0	5,096
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	0	40
Credit Card Fee	0	25	0	0.0 %	0	16
Annual Event	0	0	200	0.0 %	116	116
Telephone - Conference Calls	0	126	134	93.4 %	0	153
Total Expenditures	\$ 0	\$ 8,962	\$ 26,186	34.2 %	\$ 116	\$ 15,804
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 3,058</b>	<b>\$ (10,146)</b>	<b>(30.1) %</b>	<b>\$ (116)</b>	<b>\$ 366</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 43,656</b>	<b>\$ 40,598</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 40,714</b>	<b>\$ 40,232</b>
<b>Net Assets - Ending</b>	<b>\$ 43,656</b>	<b>\$ 43,656</b>	<b>\$ (10,146)</b>	<b>(430.3) %</b>	<b>\$ 40,598</b>	<b>\$ 40,598</b>
<b>Paid Comp</b>	<b>0</b>	<b>601</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>67</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>668</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	811	Section	Section	100	APTJ		440.00	(440.00)
12/10/2020	12/10/2020	813	Aptify Entries	811	Section	Section	100	APTJ		40.00	(480.00)
12/10/2020	12/10/2020	817	Aptify Entries	811	Section	Section	100	APTJ		340.00	(820.00)
12/11/2020	12/11/2020	818	Aptify Entries	811	Section	Section	100	APTJ		340.00	(1,160.00)
12/15/2020	12/15/2020	822	Aptify Entries	811	Section	Section	100	APTJ		80.00	(1,240.00)
12/17/2020	12/17/2020	826	Aptify Entries	811	Section	Section	100	APTJ		760.00	(2,000.00)
12/31/2020	12/31/2020	840	Orders	811	Section	Section	100	APTJ		1,780.00	(3,780.00)
12/31/2020	12/31/2020	841	Orders	811	Section	Section	100	APTJ		60.00	(3,840.00)
12/31/2020	12/31/2020	Unearned Section Revenue	Dec Section revenue to unearned Section Revenue	811	Section	Section	100	GJ	3,840.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>3,840.00</b>	<b>3,840.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>3,840.00</b>	<b>3,840.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	23,450	0.0 %	0	18,550
Registrations	0	2,470	1,575	156.8 %	0	0
Membership Fees	0	15,085	14,105	106.9 %	0	15,435
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 17,555</b>	<b>\$ 39,130</b>	<b>44.9 %</b>	<b>\$ 0</b>	<b>\$ 33,985</b>
<b>Expenditures</b>						
Committee Expenses	0	0	4,800	0.0 %	0	1,638
Community Service	0	1,811	5,500	32.9 %	0	5,822
Computer - Internet_Web	45	742	1,500	49.5 %	45	742
Conferences / Seminars	0	5,063	2,750	184.1 %	0	325
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	870	625	139.3 %	0	654
Newsletter	0	4,975	6,100	81.6 %	500	5,602
OSB Support Service Assessment	0	4,513	4,047	111.5 %	0	3,816
MCLE Sponsorship Applications Fee	0	155	0	0.0 %	0	155
Credit Card Fee	0	7	0	0.0 %	0	581
Annual Event	0	1,943	28,526	6.8 %	3,111	14,302
Telephone - Conference Calls	0	79	300	26.3 %	0	184
<b>Total Expenditures</b>	<b>\$ 45</b>	<b>\$ 20,158</b>	<b>\$ 55,398</b>	<b>36.4 %</b>	<b>\$ 3,656</b>	<b>\$ 33,821</b>
<b>Change In Net Assets</b>	<b>\$ (45)</b>	<b>\$ (2,603)</b>	<b>\$ (16,268)</b>	<b>16.0 %</b>	<b>\$ (3,656)</b>	<b>\$ 164</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 48,734</b>	<b>\$ 51,292</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 54,949</b>	<b>\$ 51,128</b>
<b>Net Assets - Ending</b>	<b>\$ 48,689</b>	<b>\$ 48,689</b>	<b>\$ (16,268)</b>	<b>(299.3) %</b>	<b>\$ 51,292</b>	<b>\$ 51,292</b>
<b>Paid Comp</b>	<b>0</b>	<b>431</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>475</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	812	Section	Section	100	APTJ	805.00		(805.00)
12/10/2020	12/10/2020	813	Aptify Entries	812	Section	Section	100	APTJ	105.00		(910.00)
12/10/2020	12/10/2020	817	Aptify Entries	812	Section	Section	100	APTJ	455.00		(1,365.00)
12/11/2020	12/11/2020	818	Aptify Entries	812	Section	Section	100	APTJ	770.00		(2,135.00)
12/15/2020	12/15/2020	822	Aptify Entries	812	Section	Section	100	APTJ	280.00		(2,415.00)
12/17/2020	12/17/2020	826	Aptify Entries	812	Section	Section	100	APTJ	1,400.00		(3,815.00)
12/31/2020	12/31/2020	840	Orders	812	Section	Section	100	APTJ	1,855.00		(5,670.00)
12/31/2020	12/31/2020	841	Orders	812	Section	Section	100	APTJ		70.00	(5,740.00)
12/31/2020	12/31/2020	Unearned Section Revenue	Dec Section revenue to unearned	812	Section	Section	100	GJ	5,740.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>5,740.00</b>	<b>5,740.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 12/01/2020)</b>											
12/01/2020	12/01/2020	Dec 2020 Web Svcs, Debtor/Creditor	Bill - Appaloosa Business Service Inc: Dec 2020 Web Svcs, Debtor/Creditor	812	L015	Online / Web	100	APJ	45.00		45.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>45.00</b>
<b>Grand Total</b>									<b>5,785.00</b>	<b>5,740.00</b>	<b>45.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	110	5,325	2.1 %	0	4,360
Membership Fees	0	12,075	12,500	96.6 %	0	9,360
Total Operating Revenue	\$ 0	\$ 12,185	\$ 17,825	68.4 %	\$ 0	\$ 13,720
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	750	970	5,900	16.4 %	0	5,817
Education	0	0	1,000	0.0 %	0	616
Gifts & Awards	0	204	600	34.0 %	0	230
Newsletter	0	0	0	0.0 %	0	42
Case Law Summaries	0	0	400	0.0 %	0	0
OSB Support Service Assessment	0	5,121	5,938	86.2 %	0	4,488
MCLE Sponsorship Applications Fee	40	80	315	25.4 %	0	235
Credit Card Fee	0	5	0	0.0 %	0	115
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,300	0.0 %	1,823	1,984
Telephone - Conference Calls	0	106	200	53.0 %	11	159
Total Expenditures	\$ 790	\$ 6,486	\$ 17,553	37.0 %	\$ 1,834	\$ 13,686
<b>Change In Net Assets</b>	<b>\$ (790)</b>	<b>\$ 5,699</b>	<b>\$ 273</b>	<b>2,091.4 %</b>	<b>\$ (1,834)</b>	<b>\$ 34</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,541</b>	<b>\$ 8,052</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,886</b>	<b>\$ 8,018</b>
<b>Net Assets - Ending</b>	<b>\$ 13,751</b>	<b>\$ 13,751</b>	<b>\$ 273</b>	<b>5,046.4 %</b>	<b>\$ 8,052</b>	<b>\$ 8,052</b>
<b>Paid Comp</b>	<b>0</b>	<b>483</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>539</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/05/2020	12/05/2020	815	Aptify Entries	813	Section	Section	100	APTJ		25.00	(25.00)
12/08/2020	12/08/2020	816	Aptify Entries	813	Section	Section	100	APTJ		375.00	(400.00)
12/10/2020	12/10/2020	813	Aptify Entries	813	Section	Section	100	APTJ		125.00	(525.00)
12/10/2020	12/10/2020	814	Aptify Entries	813	Section	Section	100	APTJ		25.00	(550.00)
12/10/2020	12/10/2020	817	Aptify Entries	813	Section	Section	100	APTJ		275.00	(825.00)
12/11/2020	12/11/2020	818	Aptify Entries	813	Section	Section	100	APTJ		300.00	(1,125.00)
12/15/2020	12/15/2020	822	Aptify Entries	813	Section	Section	100	APTJ		125.00	(1,250.00)
12/17/2020	12/17/2020	826	Aptify Entries	813	Section	Section	100	APTJ		1,150.00	(2,400.00)
12/31/2020	12/31/2020	840	Orders	813	Section	Section	100	APTJ		1,650.00	(4,050.00)
12/31/2020	12/31/2020	841	Orders	813	Section	Section	100	APTJ		275.00	(4,325.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned tion Revenue	813	Section	Section	100	GJ	4,325.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>4,325.00</b>	<b>4,325.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/31/2020	12/31/2020	Dec 2020 Sec- tions	ENR20 Subsidy	813	100000	No Project	100	GJ	600.00		600.00
12/31/2020	12/31/2020	Dec 2020 Sec- tions	SENR320 RSVP	813	100000	No Project	100	GJ	150.00		750.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>750.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/31/2020	12/31/2020	Dec 2020 Funds Transfer	12/09/20 MCLE Program	813	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand Total</b>									<b>5,115.00</b>	<b>4,325.00</b>	<b>790.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	29,850	30,000	99.5 %	0	24,060
Total Operating Revenue	\$ 0	\$ 29,850	\$ 30,000	99.5 %	\$ 0	\$ 24,060
<b>Expenditures</b>						
Committee Expenses	0	0	15,500	0.0 %	258	13,918
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	0	0.0 %	0	17
Newsletter	5,000	5,875	5,500	106.8 %	5,000	5,850
OSB Support Service Assessment	0	12,236	12,160	100.6 %	0	10,400
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	0	0
Credit Card Fee	0	7	0	0.0 %	0	0
Telephone - Conference Calls	26	248	300	82.8 %	3	183
Total Expenditures	\$ 5,066	\$ 18,406	\$ 33,960	54.2 %	\$ 5,261	\$ 30,368
<b>Change In Net Assets</b>	<b>\$ (5,066)</b>	<b>\$ 11,444</b>	<b>\$ (3,960)</b>	<b>(289.0) %</b>	<b>\$ (5,261)</b>	<b>\$ (6,308)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 26,051</b>	<b>\$ 9,541</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,801</b>	<b>\$ 15,848</b>
<b>Net Assets - Ending</b>	<b>\$ 20,984</b>	<b>\$ 20,984</b>	<b>\$ (3,960)</b>	<b>(529.9) %</b>	<b>\$ 9,541</b>	<b>\$ 9,541</b>
<b>Paid Comp</b>	<b>0</b>	<b>1,194</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>94</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>1,288</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/05/2020	12/05/2020	815	Aptify Entries	814	Section	Section	100	APTJ		25.00	(25.00)
12/08/2020	12/08/2020	816	Aptify Entries	814	Section	Section	100	APTJ	1,450.00		(1,475.00)
12/10/2020	12/10/2020	813	Aptify Entries	814	Section	Section	100	APTJ	250.00		(1,725.00)
12/10/2020	12/10/2020	814	Aptify Entries	814	Section	Section	100	APTJ	125.00		(1,850.00)
12/10/2020	12/10/2020	817	Aptify Entries	814	Section	Section	100	APTJ	725.00		(2,575.00)
12/11/2020	12/11/2020	818	Aptify Entries	814	Section	Section	100	APTJ	1,300.00		(3,875.00)
12/15/2020	12/15/2020	822	Aptify Entries	814	Section	Section	100	APTJ	350.00		(4,225.00)
12/17/2020	12/17/2020	826	Aptify Entries	814	Section	Section	100	APTJ	2,900.00		(7,125.00)
12/31/2020	12/31/2020	840	Orders	814	Section	Section	100	APTJ	4,975.00		(12,100.00)
12/31/2020	12/31/2020	841	Orders	814	Section	Section	100	APTJ	400.00		(12,500.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	814	Section	Section	100	GJ	12,500.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7715 - Newsletter (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/31/2020	12/31/2020	2020-2021	Bill - Cline, Christopher P: 2020-2021 Newsletter Svcs Newsletter Svcs	814	100000	No Project	100	APJ	2,500.00		2,500.00
12/31/2020	12/31/2020	2020-2021	Bill - Hategan, Julie: 2020-2021 Newsletter Svcs Newsletter Svcs	814	100000	No Project	100	APJ	2,500.00		5,000.00
<b>Totals for 7715 - Newsletter</b>									<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Net Change for 7715 - Newsletter</b>											<b>5,000.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/31/2020	12/31/2020		Dec 2020 Funds 11/25/20 MCLE Program Transfer	814	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/12/2020	12/12/2020	11/13/20-12/12/20 Svcs	Bill - PGI - Premiere Global Services: 11/13/20-12/12/20 Svcs	814	100000	No Project	100	APJ	26.43		26.43
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>26.43</b>	<b>0.00</b>	<b>26.43</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>26.43</b>
<b>Grand Total</b>									<b>17,566.43</b>	<b>12,500.00</b>	<b>5,066.43</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	125,384	0.0 %	0	125,384
Membership Fees	0	23,650	23,925	98.9 %	0	23,950
Total Operating Revenue	\$ 0	\$ 23,650	\$ 149,309	15.8 %	\$ 0	\$ 149,334
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Computer - Internet_Web	0	2,146	2,850	75.3 %	0	2,850
Conferences / Seminars	0	6,500	135,000	4.8 %	215	134,257
Gifts & Awards	0	0	125	0.0 %	0	65
Newsletter	1,767	11,225	10,500	106.9 %	3,408	12,466
OSB Support Service Assessment	0	9,092	9,092	100.0 %	0	7,656
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	75
Credit Card Fee	0	159	2,784	5.7 %	0	3,146
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	167	95	175.9 %	32	139
Total Expenditures	\$ 1,767	\$ 29,289	\$ 161,146	18.2 %	\$ 3,655	\$ 160,654
<b>Change In Net Assets</b>	<b>\$ (1,767)</b>	<b>\$ (5,639)</b>	<b>\$ (11,837)</b>	<b>47.6 %</b>	<b>\$ (3,655)</b>	<b>\$ (11,320)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 46,905</b>	<b>\$ 50,778</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 54,433</b>	<b>\$ 62,097</b>
<b>Net Assets - Ending</b>	<b>\$ 45,139</b>	<b>\$ 45,139</b>	<b>\$ (11,837)</b>	<b>(381.4) %</b>	<b>\$ 50,778</b>	<b>\$ 50,778</b>
<b>Paid Comp</b>	<b>0</b>	<b>946</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>957</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	815	Section	Section	100	APTJ		800.00	(800.00)
12/10/2020	12/10/2020	813	Aptify Entries	815	Section	Section	100	APTJ		125.00	(925.00)
12/10/2020	12/10/2020	814	Aptify Entries	815	Section	Section	100	APTJ		50.00	(975.00)
12/10/2020	12/10/2020	817	Aptify Entries	815	Section	Section	100	APTJ		625.00	(1,600.00)
12/11/2020	12/11/2020	818	Aptify Entries	815	Section	Section	100	APTJ		850.00	(2,450.00)
12/15/2020	12/15/2020	822	Aptify Entries	815	Section	Section	100	APTJ		275.00	(2,725.00)
12/17/2020	12/17/2020	826	Aptify Entries	815	Section	Section	100	APTJ		1,900.00	(4,625.00)
12/31/2020	12/31/2020	840	Orders	815	Section	Section	100	APTJ		3,775.00	(8,400.00)
12/31/2020	12/31/2020	841	Orders	815	Section	Section	100	APTJ		200.00	(8,600.00)
12/31/2020	12/31/2020		Unearned Section Revenue Dec Section revenue to unearned Section Revenue	815	Section	Section	100	GJ	8,600.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>8,600.00</b>	<b>8,600.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7715 - Newsletter (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020	123020KD	Family Law	815	100000	No Project	100	GJ	100.00		100.00
12/31/2020	01/04/2021	Dec2020	Bill - Murphy, Daniel R: Dec2020 Newsletter Svcs Newsletter Svcs	815	100000	No Project	100	APJ	1,666.66		1,766.66
<b>Totals for 7715 - Newsletter</b>									<b>1,766.66</b>	<b>0.00</b>	<b>1,766.66</b>
<b>Net Change for 7715 - Newsletter</b>											<b>1,766.66</b>
<b>Grand Total</b>									<b>10,366.66</b>	<b>8,600.00</b>	<b>1,766.66</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	600	0.0 %	0	104
Registrations	0	135	9,000	1.5 %	0	7,005
Membership Fees	0	6,960	6,600	105.5 %	0	6,615
Total Operating Revenue	\$ 0	\$ 7,095	\$ 16,200	43.8 %	\$ 0	\$ 13,724
<b>Expenditures</b>						
Conferences / Seminars	0	2,350	7,500	31.3 %	0	4,107
Contributions	1,000	2,500	3,000	83.3 %	0	3,000
Gifts & Awards	0	0	120	0.0 %	0	0
OSB Support Service Assessment	0	4,950	4,893	101.2 %	0	4,136
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	0	0
Credit Card Fee	0	25	0	0.0 %	0	0
Scholarships	0	0	750	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	94	120	78.4 %	14	148
Total Expenditures	\$ 1,000	\$ 9,994	\$ 16,393	61.0 %	\$ 14	\$ 11,391
<b>Change In Net Assets</b>	<b>\$ (1,000)</b>	<b>\$ (2,899)</b>	<b>\$ (193)</b>	<b>1,505.8 %</b>	<b>\$ (14)</b>	<b>\$ 2,333</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,263</b>	<b>\$ 12,161</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,175</b>	<b>\$ 9,828</b>
<b>Net Assets - Ending</b>	<b>\$ 9,263</b>	<b>\$ 9,263</b>	<b>\$ (193)</b>	<b>(4,811.9) %</b>	<b>\$ 12,161</b>	<b>\$ 12,161</b>
<b>Paid Comp</b>	<b>0</b>	<b>464</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>57</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>521</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	816	Section	Section	100	APTJ		270.00	(270.00)
12/10/2020	12/10/2020	813	Aptify Entries	816	Section	Section	100	APTJ		45.00	(315.00)
12/10/2020	12/10/2020	817	Aptify Entries	816	Section	Section	100	APTJ		255.00	(570.00)
12/11/2020	12/11/2020	818	Aptify Entries	816	Section	Section	100	APTJ		375.00	(945.00)
12/15/2020	12/15/2020	822	Aptify Entries	816	Section	Section	100	APTJ		30.00	(975.00)
12/17/2020	12/17/2020	826	Aptify Entries	816	Section	Section	100	APTJ		615.00	(1,590.00)
12/31/2020	12/31/2020	840	Orders	816	Section	Section	100	APTJ		945.00	(2,535.00)
12/31/2020	12/31/2020	841	Orders	816	Section	Section	100	APTJ		45.00	(2,580.00)
12/31/2020	12/31/2020		Unearned Section Revenue Dec Section revenue to unearned	816	Section	Section	100	GJ	2,580.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>2,580.00</b>	<b>2,580.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020		2020 Donation, Bill - OLAF OR Lawyer Assistance GovLaw Foundation: 2020 Donation, GovLaw	816	100000	No Project	100	APJ	500.00		500.00
12/31/2020	12/31/2020		2020 Donation, Bill - Oregon Minority Lawyers Assoc: GovLaw 2020 Donation, GovLaw	816	L056	OMLA	100	APJ	500.00		1,000.00
<b>Totals for 7270 - Contributions</b>									<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>1,000.00</b>
<b>Grand Total</b>									<b>3,580.00</b>	<b>2,580.00</b>	<b>1,000.00</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	3,810	8,000	47.6 %	0	8,525
Sponsorship Revenue	0	0	1,000	0.0 %	0	900
Membership Fees	0	4,275	4,500	95.0 %	0	4,380
Total Operating Revenue	\$ 0	\$ 8,085	\$ 13,500	59.9 %	\$ 0	\$ 13,805
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	613	820
Computer - Internet_Web	0	0	0	0.0 %	0	111
Conferences / Seminars	0	0	3,000	0.0 %	570	1,396
Contributions	0	1,000	500	200.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	3,097	3,325	93.1 %	0	2,752
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	40	155
Credit Card Fee	0	128	0	0.0 %	15	230
Special projects	0	0	120	0.0 %	0	103
Annual Event	0	5,860	20,000	29.3 %	0	14,454
Telephone - Conference Calls	0	266	150	177.6 %	11	84
Total Expenditures	\$ 0	\$ 10,351	\$ 28,595	36.2 %	\$ 1,249	\$ 20,105
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (2,266)</b>	<b>\$ (15,095)</b>	<b>15.0 %</b>	<b>\$ (1,249)</b>	<b>\$ (6,300)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,540</b>	<b>\$ 20,807</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,056</b>	<b>\$ 27,107</b>
<b>Net Assets - Ending</b>	<b>\$ 18,540</b>	<b>\$ 18,540</b>	<b>\$ (15,095)</b>	<b>(122.8) %</b>	<b>\$ 20,807</b>	<b>\$ 20,807</b>
<b>Paid Comp</b>	<b>0</b>	<b>285</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>326</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	817	Section	Section	100	APTJ		150.00	(150.00)
12/10/2020	12/10/2020	817	Aptify Entries	817	Section	Section	100	APTJ		90.00	(240.00)
12/11/2020	12/11/2020	818	Aptify Entries	817	Section	Section	100	APTJ		300.00	(540.00)
12/15/2020	12/15/2020	822	Aptify Entries	817	Section	Section	100	APTJ		75.00	(615.00)
12/17/2020	12/17/2020	826	Aptify Entries	817	Section	Section	100	APTJ		435.00	(1,050.00)
12/31/2020	12/31/2020	840	Orders	817	Section	Section	100	APTJ		780.00	(1,830.00)
12/31/2020	12/31/2020	841	Orders	817	Section	Section	100	APTJ		15.00	(1,845.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned tion Revenue	817	Section	Section	100	GJ	1,845.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,845.00</b>	<b>1,845.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>1,845.00</b>	<b>1,845.00</b>	<b>0.00</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	0	445
Membership Fees	0	2,075	2,000	103.8 %	0	2,050
Total Operating Revenue	\$ 0	\$ 2,075	\$ 2,000	103.8 %	\$ 0	\$ 2,495
<b>Expenditures</b>						
Committee Expenses	0	343	250	137.3 %	85	4,743
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	400	0.0 %	0	402
Luncheon CLE_Meetings	0	0	900	0.0 %	0	0
OSB Support Service Assessment	0	1,083	1,235	87.7 %	0	1,088
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	80
Credit Card Fee	0	0	0	0.0 %	0	13
Sponsorships	0	3,000	4,000	75.0 %	0	0
Telephone - Conference Calls	0	83	50	166.2 %	7	55
Total Expenditures	\$ 0	\$ 4,509	\$ 6,935	65.0 %	\$ 92	\$ 6,381
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (2,434)</b>	<b>\$ (4,935)</b>	<b>49.3 %</b>	<b>\$ (92)</b>	<b>\$ (3,886)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,680</b>	<b>\$ 7,114</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,207</b>	<b>\$ 11,001</b>
<b>Net Assets - Ending</b>	<b>\$ 4,680</b>	<b>\$ 4,680</b>	<b>\$ (4,935)</b>	<b>(94.8) %</b>	<b>\$ 7,114</b>	<b>\$ 7,114</b>
<b>Paid Comp</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	818	Section	Section	100	APTJ		25.00	0.00
12/10/2020	12/10/2020	813	Aptify Entries	818	Section	Section	100	APTJ		25.00	(25.00)
12/11/2020	12/11/2020	818	Aptify Entries	818	Section	Section	100	APTJ		50.00	(50.00)
12/17/2020	12/17/2020	826	Aptify Entries	818	Section	Section	100	APTJ		75.00	(100.00)
12/31/2020	12/31/2020	840	Orders	818	Section	Section	100	APTJ		400.00	(175.00)
12/31/2020	12/31/2020	841	Orders	818	Section	Section	100	APTJ		50.00	(575.00)
12/31/2020	12/31/2020	Unearned Section Revenue	Dec Section revenue to unearned	818	Section	Section	100	GJ	625.00		(625.00)
<b>Totals for 4405 - Membership Fees</b>									<b>625.00</b>	<b>625.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>625.00</b>	<b>625.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	10,435	21,000	49.7 %	0	7,975
Sponsorship Revenue	0	0	1,600	0.0 %	0	1,750
Registrations	0	1,465	6,000	24.4 %	132	6,342
Membership Fees	0	19,200	19,250	99.7 %	0	19,150
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 31,100</b>	<b>\$ 47,850</b>	<b>65.0 %</b>	<b>\$ 132</b>	<b>\$ 35,217</b>
<b>Expenditures</b>						
Committee Expenses	0	437	2,500	17.5 %	449	2,120
Computer - Internet_Web	0	0	4,000	0.0 %	0	0
Conferences / Seminars	0	13,275	5,000	265.5 %	0	4,078
Contributions	0	12,500	9,500	131.6 %	0	2,500
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	8,018	7,980	100.5 %	0	6,768
MCLE Sponsorship Applications Fee	0	115	0	0.0 %	115	155
Credit Card Fee	0	380	400	95.0 %	0	349
Annual Event	0	3,788	21,000	18.0 %	0	24,858
Telephone - Conference Calls	0	102	120	84.5 %	13	131
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 38,615</b>	<b>\$ 50,600</b>	<b>76.3 %</b>	<b>\$ 577</b>	<b>\$ 40,959</b>
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (7,515)</b>	<b>\$ (2,750)</b>	<b>273.3 %</b>	<b>\$ (445)</b>	<b>\$ (5,742)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,684</b>	<b>\$ 28,199</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 28,644</b>	<b>\$ 33,940</b>
<b>Net Assets - Ending</b>	<b>\$ 20,684</b>	<b>\$ 20,684</b>	<b>\$ (2,750)</b>	<b>(752.1) %</b>	<b>\$ 28,199</b>	<b>\$ 28,199</b>
<b>Paid Comp</b>	<b>0</b>	<b>768</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>844</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	819	Section	Section	100	APTJ	850.00		0.00
12/10/2020	12/10/2020	813	Aptify Entries	819	Section	Section	100	APTJ	50.00		(850.00)
12/10/2020	12/10/2020	814	Aptify Entries	819	Section	Section	100	APTJ	25.00		(900.00)
12/10/2020	12/10/2020	817	Aptify Entries	819	Section	Section	100	APTJ	450.00		(925.00)
12/11/2020	12/11/2020	818	Aptify Entries	819	Section	Section	100	APTJ	875.00		(1,375.00)
12/15/2020	12/15/2020	822	Aptify Entries	819	Section	Section	100	APTJ	100.00		(2,250.00)
12/17/2020	12/17/2020	826	Aptify Entries	819	Section	Section	100	APTJ	1,225.00		(3,350.00)
12/31/2020	12/31/2020	840	Orders	819	Section	Section	100	APTJ		2,625.00	(6,200.00)
12/31/2020	12/31/2020	841	Orders	819	Section	Section	100	APTJ		350.00	(6,550.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned Section Revenue	819	Section	Section	100	GJ	6,550.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>6,550.00</b>	<b>6,550.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>6,550.00</b>	<b>6,550.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	1,800	2,605	0	0.0 %	168	168
Membership Fees	0	30,240	32,460	93.2 %	0	31,140
Total Operating Revenue	\$ 1,800	\$ 32,845	\$ 32,460	101.2 %	\$ 168	\$ 31,308
<b>Expenditures</b>						
Committee Expenses	0	6,206	11,000	56.4 %	488	10,889
Computer - Internet_Web	25	459	500	92.0 %	25	460
Conferences / Seminars	3,640	4,290	5,000	85.8 %	3,759	4,250
Contributions	0	0	2,500	0.0 %	0	2,500
Gifts & Awards	0	155	200	77.5 %	0	0
Newsletter	0	1,100	1,000	110.0 %	0	0
OSB Support Service Assessment	0	9,947	10,279	96.8 %	0	8,656
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	44	66	0	0.0 %	0	0
Scholarships	0	0	3,000	0.0 %	3,690	3,689
Telephone - Conference Calls	0	218	400	54.4 %	4	307
Total Expenditures	\$ 3,709	\$ 22,481	\$ 33,879	66.4 %	\$ 7,966	\$ 30,751
<b>Change In Net Assets</b>	<b>\$ (1,909)</b>	<b>\$ 10,364</b>	<b>\$ (1,419)</b>	<b>(730.4) %</b>	<b>\$ (7,798)</b>	<b>\$ 557</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 56,590</b>	<b>\$ 44,317</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 52,114</b>	<b>\$ 43,760</b>
<b>Net Assets - Ending</b>	<b>\$ 54,681</b>	<b>\$ 54,681</b>	<b>\$ (1,419)</b>	<b>(3,853.5) %</b>	<b>\$ 44,317</b>	<b>\$ 44,317</b>
<b>Paid Comp</b>	<b>0</b>	<b>1,008</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>1,047</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/05/2020	12/05/2020	815	Aptify Entries	821	Section	Section	100	APTJ		30.00	0.00
12/08/2020	12/08/2020	816	Aptify Entries	821	Section	Section	100	APTJ		1,140.00	(30.00)
12/10/2020	12/10/2020	813	Aptify Entries	821	Section	Section	100	APTJ		240.00	(1,170.00)
12/10/2020	12/10/2020	814	Aptify Entries	821	Section	Section	100	APTJ		30.00	(1,410.00)
12/10/2020	12/10/2020	817	Aptify Entries	821	Section	Section	100	APTJ		870.00	(1,440.00)
12/11/2020	12/11/2020	818	Aptify Entries	821	Section	Section	100	APTJ		1,260.00	(2,310.00)
12/15/2020	12/15/2020	822	Aptify Entries	821	Section	Section	100	APTJ		210.00	(3,570.00)
12/17/2020	12/17/2020	826	Aptify Entries	821	Section	Section	100	APTJ		1,980.00	(3,780.00)
12/31/2020	12/31/2020	840	Orders	821	Section	Section	100	APTJ		3,720.00	(5,760.00)
12/31/2020	12/31/2020	841	Orders	821	Section	Section	100	APTJ		690.00	(9,480.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	821	Section	Section	100	GJ	10,170.00		(10,170.00)
<b>Totals for 4405 - Membership Fees</b>									<b>10,170.00</b>	<b>10,170.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>4565 - Registrations (Balance Forward As of 12/01/2020)</b>											
12/10/2020	12/10/2020	814	Aptify Entries	821	100000	No Project	100	APTJ		40.00	0.00
12/10/2020	12/10/2020	817	Aptify Entries	821	100000	No Project	100	APTJ		900.00	(40.00)
12/11/2020	12/11/2020	818	Aptify Entries	821	100000	No Project	100	APTJ		380.00	(940.00)
12/11/2020	12/11/2020	819	Aptify Entries	821	100000	No Project	100	APTJ		390.00	(1,320.00)
12/15/2020	12/15/2020	822	Aptify Entries	821	100000	No Project	100	APTJ		90.00	(1,710.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,800.00</b>	<b>(1,800.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(1,800.00)</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 12/01/2020)</b>											
12/01/2020	12/01/2020	Dec 2020 Web Svc, Litigation	Bill - Appaloosa Business Service Inc: Dec 2020 Web Svcs, Litigation	821	L015	Online / Web	100	APJ	25.00		0.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>25.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2020)</b>											
12/11/2020	12/11/2020	Dec 2020 CLE Speaker Fee	Bill - Dicks, Matthew: Speaker Fee	821	100000	No Project	100	APJ	3,000.00		0.00
12/31/2020	12/31/2020	Dec 2020 Sec- tions	SLIT20 RSVP	821	100000	No Project	100	GJ	640.00		3,000.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>3,640.00</b>	<b>0.00</b>	<b>3,640.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>3,640.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020	Dec 2020 Blue- Pay CC Trans Fee	Bill - BluePay: Dec 2020 BluePay CC Trans Fee	821	100000	No Project	100	APJ	44.34		0.00
<b>Totals for 7747 - Credit Card Fee</b>									<b>44.34</b>	<b>0.00</b>	<b>44.34</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>44.34</b>
<b>Grand Total</b>									<b>13,879.34</b>	<b>11,970.00</b>	<b>1,909.34</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	825	2,250	36.7 %	0	1,920
Luncheon Event Revenue	0	292	6,000	4.9 %	525	6,197
Registrations	0	2,840	0	0.0 %	270	270
Membership Fees	0	10,175	10,375	98.1 %	0	9,950
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 14,132</b>	<b>\$ 18,625</b>	<b>75.9 %</b>	<b>\$ 795</b>	<b>\$ 18,337</b>
<b>Expenditures</b>						
Committee Expenses	0	476	2,000	23.8 %	290	2,627
Conferences / Seminars	0	1,055	0	0.0 %	0	0
Contributions	1,500	1,500	1,500	100.0 %	0	1,500
Luncheon CLE_Meetings	0	1,377	5,500	25.0 %	0	5,141
Outreach Programs	0	423	2,000	21.2 %	0	1,974
OSB Support Service Assessment	0	4,247	4,418	96.1 %	0	3,736
MCLE Sponsorship Applications Fee	0	240	200	120.0 %	0	200
Credit Card Fee	0	119	100	118.8 %	16	145
Annual Event	0	0	3,400	0.0 %	0	3,253
Telephone - Conference Calls	0	245	100	245.5 %	7	69
<b>Total Expenditures</b>	<b>\$ 1,500</b>	<b>\$ 9,682</b>	<b>\$ 19,218</b>	<b>50.4 %</b>	<b>\$ 313</b>	<b>\$ 18,645</b>
<b>Change In Net Assets</b>	<b>\$ (1,500)</b>	<b>\$ 4,450</b>	<b>\$ (593)</b>	<b>(751.0) %</b>	<b>\$ 482</b>	<b>\$ (308)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,072</b>	<b>\$ 14,122</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,640</b>	<b>\$ 14,430</b>
<b>Net Assets - Ending</b>	<b>\$ 18,572</b>	<b>\$ 18,572</b>	<b>\$ (593)</b>	<b>(3,134.5) %</b>	<b>\$ 14,122</b>	<b>\$ 14,122</b>
<b>Paid Comp</b>	<b>0</b>	<b>407</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>447</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	823	Section	Section	100	APTJ	475.00		(475.00)
12/10/2020	12/10/2020	813	Aptify Entries	823	Section	Section	100	APTJ	25.00		(500.00)
12/10/2020	12/10/2020	817	Aptify Entries	823	Section	Section	100	APTJ	225.00		(725.00)
12/11/2020	12/11/2020	818	Aptify Entries	823	Section	Section	100	APTJ	250.00		(975.00)
12/15/2020	12/15/2020	822	Aptify Entries	823	Section	Section	100	APTJ	175.00		(1,150.00)
12/17/2020	12/17/2020	826	Aptify Entries	823	Section	Section	100	APTJ	775.00		(1,925.00)
12/31/2020	12/31/2020	840	Orders	823	Section	Section	100	APTJ		1,975.00	(3,900.00)
12/31/2020	12/31/2020	841	Orders	823	Section	Section	100	APTJ		100.00	(4,000.00)
12/31/2020	12/31/2020		Unearned Section Revenue Dec Section revenue to unearned	823	Section	Section	100	GJ	4,000.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/10/2020	12/10/2020		2020 Donation, Bill - Oregon Volunteer Lawyers for the Intellectual Property Arts: 2020 Donation, Intellectual Property	823	100000	No Project	100	APJ	1,500.00		1,500.00
<b>Totals for 7270 - Contributions</b>									<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>1,500.00</b>
<b>Grand Total</b>									<b>5,500.00</b>	<b>4,000.00</b>	<b>1,500.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	0	1,025
Membership Fees	0	5,589	5,400	103.5 %	0	5,427
Total Operating Revenue	\$ 0	\$ 5,589	\$ 5,400	103.5 %	\$ 0	\$ 6,452
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,000	0.0 %	0	1,284
Contributions	2,400	2,400	0	0.0 %	0	0
OSB Support Service Assessment	0	2,204	2,252	97.9 %	0	1,936
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
Credit Card Fee	0	1	0	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	2,566
Telephone - Conference Calls	0	22	20	111.9 %	0	17
Total Expenditures	\$ 2,400	\$ 4,627	\$ 6,772	68.3 %	\$ 0	\$ 5,843
<b>Change In Net Assets</b>	<b>\$ (2,400)</b>	<b>\$ 962</b>	<b>\$ (1,372)</b>	<b>(70.1) %</b>	<b>\$ 0</b>	<b>\$ 609</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,898</b>	<b>\$ 3,536</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,536</b>	<b>\$ 2,927</b>
<b>Net Assets - Ending</b>	<b>\$ 4,498</b>	<b>\$ 4,498</b>	<b>\$ (1,372)</b>	<b>(328.0) %</b>	<b>\$ 3,536</b>	<b>\$ 3,536</b>
<b>Paid Comp</b>	<b>0</b>	<b>207</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>232</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	824	Section	Section	100	APTJ		270.00	(270.00)
12/10/2020	12/10/2020	813	Aptify Entries	824	Section	Section	100	APTJ		27.00	(297.00)
12/10/2020	12/10/2020	814	Aptify Entries	824	Section	Section	100	APTJ		27.00	(324.00)
12/10/2020	12/10/2020	817	Aptify Entries	824	Section	Section	100	APTJ		405.00	(729.00)
12/11/2020	12/11/2020	818	Aptify Entries	824	Section	Section	100	APTJ		162.00	(891.00)
12/15/2020	12/15/2020	822	Aptify Entries	824	Section	Section	100	APTJ		135.00	(1,026.00)
12/17/2020	12/17/2020	826	Aptify Entries	824	Section	Section	100	APTJ		459.00	(1,485.00)
12/31/2020	12/31/2020	840	Orders	824	Section	Section	100	APTJ		837.00	(2,322.00)
12/31/2020	12/31/2020	841	Orders	824	Section	Section	100	APTJ		513.00	(2,835.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	824	Section	Section	100	GJ	2,835.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>2,835.00</b>	<b>2,835.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/10/2020	12/10/2020	2020 Donation, ETU Section	Bill - Campaign for Equal Justice: 2020 Donation, ETU Section	824	L055	Campaign for Equal Jus- tice	100	APJ	600.00		600.00
12/10/2020	12/10/2020	2020 Donation, OLSPIF	Bill - University of Oregon School of Law: 2020 Donation, OLSPIF	824	100000	No Project	100	APJ	600.00		1,200.00
12/10/2020	12/10/2020	2020 Donation, PI Law Project	Bill - Lewis & Clark Law School: 2020 Donation, PI Law Project	824	100000	No Project	100	APJ	600.00		1,800.00
12/10/2020	12/10/2020	2020 Donation, PI Law Project	Bill - Willamette University College of Law: 2020 Donation, PI Law Project	824	100000	No Project	100	APJ	600.00		2,400.00
<b>Totals for 7270 - Contributions</b>									<b>2,400.00</b>	<b>0.00</b>	<b>2,400.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>2,400.00</b>
<b>Grand Total</b>									<b>5,235.00</b>	<b>2,835.00</b>	<b>2,400.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	50,830	0.0 %	0	48,600
Luncheon Event Revenue	0	0	5,155	0.0 %	70	9,275
Sponsorship Revenue	0	11,000	11,000	100.0 %	0	12,550
Registrations	250	250	300	83.3 %	138	138
Membership Fees	0	33,960	33,000	102.9 %	0	33,180
<b>Total Operating Revenue</b>	<b>\$ 250</b>	<b>\$ 45,210</b>	<b>\$ 100,285</b>	<b>45.1 %</b>	<b>\$ 208</b>	<b>\$ 103,743</b>
<b>Expenditures</b>						
Audio & Visual	0	0	1,000	0.0 %	0	625
Committee Expenses	0	0	7,500	0.0 %	1,825	6,543
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	1,010
Contributions	0	1,500	2,000	75.0 %	1,500	1,500
Luncheon CLE_Meetings	0	0	8,000	0.0 %	2,213	11,829
Newsletter	2,655	15,343	10,944	140.2 %	3,577	17,271
OSB Support Service Assessment	0	11,922	12,000	99.4 %	0	9,768
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	0	160
Credit Card Fee	0	28	0	0.0 %	46	1,567
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	0	14,760	49,806	29.6 %	180	58,893
Telephone - Conference Calls	20	456	300	152.3 %	20	306
<b>Total Expenditures</b>	<b>\$ 2,675</b>	<b>\$ 44,129</b>	<b>\$ 97,750</b>	<b>45.1 %</b>	<b>\$ 9,361</b>	<b>\$ 109,472</b>
<b>Change In Net Assets</b>	<b>\$ (2,425)</b>	<b>\$ 1,081</b>	<b>\$ 2,535</b>	<b>42.6 %</b>	<b>\$ (9,153)</b>	<b>\$ (5,729)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 24,599</b>	<b>\$ 21,093</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 30,246</b>	<b>\$ 26,822</b>
<b>Net Assets - Ending</b>	<b>\$ 22,173</b>	<b>\$ 22,173</b>	<b>\$ 2,535</b>	<b>874.7 %</b>	<b>\$ 21,093</b>	<b>\$ 21,093</b>
<b>Paid Comp</b>	<b>0</b>	<b>1,132</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>123</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>1,255</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/05/2020	12/05/2020	815	Aptify Entries	825	Section	Section	100	APTJ		30.00	0.00
12/08/2020	12/08/2020	816	Aptify Entries	825	Section	Section	100	APTJ	1,410.00		(30.00)
12/10/2020	12/10/2020	813	Aptify Entries	825	Section	Section	100	APTJ	210.00		(1,440.00)
12/10/2020	12/10/2020	814	Aptify Entries	825	Section	Section	100	APTJ	120.00		(1,650.00)
12/10/2020	12/10/2020	817	Aptify Entries	825	Section	Section	100	APTJ	540.00		(1,770.00)
12/11/2020	12/11/2020	818	Aptify Entries	825	Section	Section	100	APTJ	1,110.00		(2,310.00)
12/15/2020	12/15/2020	822	Aptify Entries	825	Section	Section	100	APTJ	330.00		(3,420.00)
12/17/2020	12/17/2020	826	Aptify Entries	825	Section	Section	100	APTJ	3,090.00		(3,750.00)
12/31/2020	12/31/2020	840	Orders	825	Section	Section	100	APTJ	5,070.00		(6,840.00)
12/31/2020	12/31/2020	841	Orders	825	Section	Section	100	APTJ	240.00		(11,910.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	825	Section	Section	100	GJ	12,150.00		(12,150.00)
<b>Totals for 4405 - Membership Fees</b>									<b>12,150.00</b>	<b>12,150.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>0.00</b>
<b>4565 - Registrations (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020	ck 25211	The Seminar Group	825	100000	No Project	100	GJ		250.00	0.00
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
<b>Net Change for 4565 - Registrations</b>											
											<b>(250.00)</b>
<b>7715 - Newsletter (Balance Forward As of 12/01/2020)</b>											
12/28/2020	12/28/2020	Dec 2020 Svcs	Bill - Parker, Judy: Dec 2020 Svcs	825	100000	No Project	100	APJ	1,280.00		0.00
		RELU Digest	RELU Digest								1,280.00
12/28/2020	12/28/2020	Dec2020 RELU	Bill - Brick Work Writing & Editing LLC:	825	100000	No Project	100	APJ	1,200.00		2,480.00
		Digest Svcs	Dec2020 RELU Digest Svcs								
12/31/2020	12/31/2020	123020KD	RELUE	825	100000	No Project	100	GJ	175.00		2,655.00
<b>Totals for 7715 - Newsletter</b>									<b>2,655.00</b>	<b>0.00</b>	<b>2,655.00</b>
<b>Net Change for 7715 - Newsletter</b>											
											<b>2,655.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2020)</b>											
12/12/2020	12/12/2020	11/13/20-12/12/20 Svcs	Bill - PGI - Premiere Global Services:	825	100000	No Project	100	APJ	20.34		0.00
		11/13/20-12/12/20 Svcs									20.34
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.34</b>	<b>0.00</b>	<b>20.34</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
											<b>20.34</b>
<b>Grand Total</b>									<b>14,825.34</b>	<b>12,400.00</b>	<b>2,425.34</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	282	282
Membership Fees	0	2,160	1,980	109.1 %	0	1,980
Total Operating Revenue	\$ 0	\$ 2,160	\$ 1,980	109.1 %	\$ 282	\$ 2,262
<b>Expenditures</b>						
Conferences / Seminars	0	330	750	44.0 %	0	533
Contributions	0	500	500	100.0 %	1,000	1,000
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	1,292	1,207	107.1 %	0	1,016
Credit Card Fee	0	1	0	0.0 %	0	0
Scholarships	0	500	500	100.0 %	0	180
Sponsorships	0	0	250	0.0 %	0	100
Annual Event	0	0	350	0.0 %	0	186
Telephone - Conference Calls	0	50	181	28.1 %	37	184
Total Expenditures	\$ 0	\$ 2,673	\$ 3,838	69.7 %	\$ 1,037	\$ 3,199
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (513)</b>	<b>\$ (1,858)</b>	<b>27.6 %</b>	<b>\$ (755)</b>	<b>\$ (937)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,062</b>	<b>\$ 4,575</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,330</b>	<b>\$ 5,512</b>
<b>Net Assets - Ending</b>	<b>\$ 4,062</b>	<b>\$ 4,062</b>	<b>\$ (1,858)</b>	<b>(218.7) %</b>	<b>\$ 4,575</b>	<b>\$ 4,575</b>
<b>Paid Comp</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>136</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	826	Section	Section	100	APTJ		140.00	(140.00)
12/10/2020	12/10/2020	817	Aptify Entries	826	Section	Section	100	APTJ		20.00	(160.00)
12/11/2020	12/11/2020	818	Aptify Entries	826	Section	Section	100	APTJ		40.00	(200.00)
12/15/2020	12/15/2020	822	Aptify Entries	826	Section	Section	100	APTJ		20.00	(220.00)
12/17/2020	12/17/2020	826	Aptify Entries	826	Section	Section	100	APTJ		220.00	(440.00)
12/31/2020	12/31/2020	840	Orders	826	Section	Section	100	APTJ		320.00	(760.00)
12/31/2020	12/31/2020	841	Orders	826	Section	Section	100	APTJ		60.00	(820.00)
12/31/2020	12/31/2020	Unearned Section Revenue	Dec Section revenue to unearned Section Revenue	826	Section	Section	100	GJ	820.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>820.00</b>	<b>820.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>820.00</b>	<b>820.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,305	0.0 %	0	1,305
Luncheon Event Revenue	0	945	3,855	24.5 %	1,085	4,620
Membership Fees	0	4,975	5,625	88.4 %	0	5,425
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 5,920</b>	<b>\$ 10,785</b>	<b>54.9 %</b>	<b>\$ 1,085</b>	<b>\$ 11,350</b>
<b>Expenditures</b>						
Conferences / Seminars	0	285	0	0.0 %	0	170
Contributions	600	1,100	500	220.0 %	0	1,000
Luncheon CLE Meetings	0	1,361	5,500	24.7 %	1,134	6,270
OSB Support Service Assessment	0	1,938	2,185	88.7 %	0	1,776
MCLE Sponsorship Applications Fee	0	200	80	250.0 %	40	120
Credit Card Fee	0	22	54	42.1 %	26	98
Scholarships	0	0	1,500	0.0 %	0	0
Annual Event	0	0	1,100	0.0 %	0	1,598
Telephone - Conference Calls	0	21	0	0.0 %	6	9
<b>Total Expenditures</b>	<b>\$ 600</b>	<b>\$ 4,927</b>	<b>\$ 10,919</b>	<b>45.1 %</b>	<b>\$ 1,206</b>	<b>\$ 11,041</b>
<b>Change In Net Assets</b>	<b>\$ (600)</b>	<b>\$ 993</b>	<b>\$ (134)</b>	<b>(741.1) %</b>	<b>\$ (121)</b>	<b>\$ 309</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,769</b>	<b>\$ 9,176</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,296</b>	<b>\$ 8,866</b>
<b>Net Assets - Ending</b>	<b>\$ 10,169</b>	<b>\$ 10,169</b>	<b>\$ (134)</b>	<b>(7,588.5) %</b>	<b>\$ 9,176</b>	<b>\$ 9,176</b>
<b>Paid Comp</b>	<b>0</b>	<b>199</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>204</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	827	Section	Section	100	APTJ		200.00	(200.00)
12/10/2020	12/10/2020	813	Aptify Entries	827	Section	Section	100	APTJ		25.00	(225.00)
12/10/2020	12/10/2020	817	Aptify Entries	827	Section	Section	100	APTJ		75.00	(300.00)
12/11/2020	12/11/2020	818	Aptify Entries	827	Section	Section	100	APTJ		175.00	(475.00)
12/15/2020	12/15/2020	822	Aptify Entries	827	Section	Section	100	APTJ		25.00	(500.00)
12/17/2020	12/17/2020	826	Aptify Entries	827	Section	Section	100	APTJ		175.00	(675.00)
12/31/2020	12/31/2020	840	Orders	827	Section	Section	100	APTJ		600.00	(1,275.00)
12/31/2020	12/31/2020	841	Orders	827	Section	Section	100	APTJ		75.00	(1,350.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	827	Section	Section	100	GJ	1,350.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/10/2020	12/10/2020	2020 Donation, ETU Section	Bill - St. Andrews Legal Clinic: 2020 Do- nation, ETU Section	827	100000	No Project	100	APJ	600.00		600.00
<b>Totals for 7270 - Contributions</b>									<b>600.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Net Change for 7270 - Contributions</b>											
<b>600.00</b>											
<b>Grand Total</b>									<b>1,950.00</b>	<b>1,350.00</b>	<b>600.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	352	7,320	23,000	31.8 %	3,918	23,536
Registrations	0	0	0	0.0 %	199	199
Membership Fees	0	11,520	11,700	98.5 %	0	12,055
Total Operating Revenue	\$ 352	\$ 18,840	\$ 34,700	54.3 %	\$ 4,117	\$ 35,790
<b>Expenditures</b>						
Committee Expenses	0	188	3,750	5.0 %	0	692
Computer - Internet_Web	0	0	150	0.0 %	0	375
Conferences / Seminars	0	0	1,000	0.0 %	0	542
Gifts & Awards	0	0	350	0.0 %	0	340
Luncheon CLE_Meetings	0	2,792	22,445	12.4 %	2,768	19,075
Outreach Programs	0	0	2,500	0.0 %	0	2,420
Newsletter	0	0	250	0.0 %	0	0
OSB Support Service Assessment	0	3,734	3,791	98.5 %	0	3,288
MCLE Sponsorship Applications Fee	0	200	240	83.3 %	80	320
Credit Card Fee	8	164	315	52.2 %	74	112
Scholarships	0	550	1,720	32.0 %	0	1,505
Stipend	0	4,800	4,800	100.0 %	0	4,800
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	3	146	150	97.2 %	3	155
Total Expenditures	\$ 11	\$ 12,574	\$ 41,486	30.3 %	\$ 2,925	\$ 33,624
<b>Change In Net Assets</b>	<b>\$ 341</b>	<b>\$ 6,266</b>	<b>\$ (6,786)</b>	<b>(92.3) %</b>	<b>\$ 1,192</b>	<b>\$ 2,166</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 32,846</b>	<b>\$ 26,921</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 25,729</b>	<b>\$ 24,755</b>
<b>Net Assets - Ending</b>	<b>\$ 33,187</b>	<b>\$ 33,187</b>	<b>\$ (6,786)</b>	<b>(489.1) %</b>	<b>\$ 26,921</b>	<b>\$ 26,921</b>
<b>Paid Comp</b>	<b>0</b>	<b>384</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>393</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance Forward As of 12/01/2020)</b>											
12/17/2020	12/17/2020	826	Aptify Entries	828	L052	Portland	100	APTJ		192.00	(192.00)
12/31/2020	12/31/2020	840	Orders	828	L052	Portland	100	APTJ		160.00	(352.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>352.00</b>	<b>(352.00)</b>
<b>Net Change for 4348 - Luncheon Event Revenue</b>											<b>(352.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/05/2020	12/05/2020	815	Aptify Entries	828	Section	Section	100	APTJ		30.00	(30.00)
12/08/2020	12/08/2020	816	Aptify Entries	828	Section	Section	100	APTJ		240.00	(270.00)
12/10/2020	12/10/2020	813	Aptify Entries	828	Section	Section	100	APTJ		30.00	(300.00)
12/10/2020	12/10/2020	817	Aptify Entries	828	Section	Section	100	APTJ		330.00	(630.00)
12/11/2020	12/11/2020	818	Aptify Entries	828	Section	Section	100	APTJ		360.00	(990.00)
12/15/2020	12/15/2020	822	Aptify Entries	828	Section	Section	100	APTJ		60.00	(1,050.00)
12/17/2020	12/17/2020	826	Aptify Entries	828	Section	Section	100	APTJ		1,110.00	(2,160.00)
12/31/2020	12/31/2020	840	Orders	828	Section	Section	100	APTJ		1,260.00	(3,420.00)
12/31/2020	12/31/2020	841	Orders	828	Section	Section	100	APTJ		180.00	(3,600.00)
12/31/2020	12/31/2020		Unearned Section Revenue	828	Section	Section	100	GJ	3,600.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020		Dec 2020 Blue-Pay CC Trans Fee	828	100000	No Project	100	APJ	7.88		7.88
<b>Totals for 7747 - Credit Card Fee</b>									<b>7.88</b>	<b>0.00</b>	<b>7.88</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>7.88</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2020)</b>											
12/12/2020	12/12/2020		11/13/20-12/12/20 Svcs	828	100000	No Project	100	APJ	2.72		2.72
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>2.72</b>	<b>0.00</b>	<b>2.72</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>2.72</b>
<b>Grand Total</b>									<b>3,610.60</b>	<b>3,952.00</b>	<b>(341.40)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	0	1,270
Membership Fees	0	1,720	1,840	93.5 %	0	1,840
Total Operating Revenue	\$ 0	\$ 1,720	\$ 1,840	93.5 %	\$ 0	\$ 3,110
<b>Expenditures</b>						
Conferences / Seminars	0	0	3,000	0.0 %	0	4,332
OSB Support Service Assessment	0	1,036	1,197	86.5 %	0	1,008
Miscellaneous Expense	0	0	150	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	4	47	140	34.0 %	0	61
Total Expenditures	\$ 4	\$ 1,083	\$ 4,737	22.9 %	\$ 0	\$ 5,401
<b>Change In Net Assets</b>	<b>\$ (4)</b>	<b>\$ 637</b>	<b>\$ (2,897)</b>	<b>(22.0) %</b>	<b>\$ 0</b>	<b>\$ (2,291)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,846</b>	<b>\$ 4,206</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,206</b>	<b>\$ 6,497</b>
<b>Net Assets - Ending</b>	<b>\$ 4,842</b>	<b>\$ 4,842</b>	<b>\$ (2,897)</b>	<b>(167.2) %</b>	<b>\$ 4,206</b>	<b>\$ 4,206</b>
<b>Paid Comp</b>	<b>0</b>	<b>86</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>109</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/08/2020	12/08/2020	816	Aptify Entries	829	Section	Section	100	APTJ		80.00	(80.00)
12/10/2020	12/10/2020	813	Aptify Entries	829	Section	Section	100	APTJ		20.00	(100.00)
12/11/2020	12/11/2020	818	Aptify Entries	829	Section	Section	100	APTJ		60.00	(160.00)
12/17/2020	12/17/2020	826	Aptify Entries	829	Section	Section	100	APTJ		100.00	(260.00)
12/31/2020	12/31/2020	840	Orders	829	Section	Section	100	APTJ		180.00	(440.00)
12/31/2020	12/31/2020		Unearned Section Revenue Dec Section revenue to unearned	829	Section	Section	100	GJ	440.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>440.00</b>	<b>440.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2020)</b>											<b>0.00</b>
12/12/2020	12/12/2020	11/13/20-12/12/20 Svcs	Bill - PGI - Premiere Global Services: 11/13/20-12/12/20 Svcs	829	100000	No Project	100	APJ	3.65		3.65
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>3.65</b>	<b>0.00</b>	<b>3.65</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>3.65</b>
<b>Grand Total</b>									<b>443.65</b>	<b>440.00</b>	<b>3.65</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	30,000	0.0 %	0	37,350
Sponsorship Revenue	0	0	1,850	0.0 %	0	2,150
Registrations	0	0	100	0.0 %	0	375
Membership Fees	0	7,625	7,750	98.4 %	0	7,975
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 7,625</b>	<b>\$ 39,700</b>	<b>19.2 %</b>	<b>\$ 0</b>	<b>\$ 47,850</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	90	1,243
Conferences / Seminars	0	0	9,500	0.0 %	0	7,542
Contributions	0	1,000	1,000	100.0 %	2,100	3,100
Gifts & Awards	0	248	250	99.2 %	0	228
OSB Support Service Assessment	0	3,097	3,183	97.3 %	0	2,808
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
Credit Card Fee	0	110	0	0.0 %	0	11
Annual Event	0	2,862	31,500	9.1 %	0	31,978
Telephone - Conference Calls	58	599	350	170.9 %	21	373
<b>Total Expenditures</b>	<b>\$ 58</b>	<b>\$ 7,916</b>	<b>\$ 47,283</b>	<b>16.7 %</b>	<b>\$ 2,211</b>	<b>\$ 47,323</b>
<b>Change In Net Assets</b>	<b>\$ (58)</b>	<b>\$ (291)</b>	<b>\$ (7,583)</b>	<b>3.8 %</b>	<b>\$ (2,211)</b>	<b>\$ 527</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,259</b>	<b>\$ 16,492</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,703</b>	<b>\$ 15,965</b>
<b>Net Assets - Ending</b>	<b>\$ 16,201</b>	<b>\$ 16,201</b>	<b>\$ (7,583)</b>	<b>(213.7) %</b>	<b>\$ 16,492</b>	<b>\$ 16,492</b>
<b>Paid Comp</b>	<b>0</b>	<b>305</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>326</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	830	Section	Section	100	APTJ		175.00	(175.00)
12/10/2020	12/10/2020	813	Aptify Entries	830	Section	Section	100	APTJ		25.00	(200.00)
12/10/2020	12/10/2020	817	Aptify Entries	830	Section	Section	100	APTJ		375.00	(575.00)
12/11/2020	12/11/2020	818	Aptify Entries	830	Section	Section	100	APTJ		225.00	(800.00)
12/15/2020	12/15/2020	822	Aptify Entries	830	Section	Section	100	APTJ		25.00	(825.00)
12/17/2020	12/17/2020	826	Aptify Entries	830	Section	Section	100	APTJ		1,700.00	(2,525.00)
12/31/2020	12/31/2020	840	Orders	830	Section	Section	100	APTJ		1,850.00	(4,375.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned tion Revenue	830	Section	Section	100	GJ	4,375.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>4,375.00</b>	<b>4,375.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2020)</b>											
12/12/2020	12/12/2020	11/13/20-12/12/ 20 Svcs	Bill - PGI - Premiere Global Services: 11/13/20-12/12/20 Svcs	830	100000	No Project	100	APJ	58.17		58.17
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>58.17</b>	<b>0.00</b>	<b>58.17</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>58.17</b>
<b>Grand Total</b>									<b>4,433.17</b>	<b>4,375.00</b>	<b>58.17</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	0	1,230
Membership Fees	0	3,080	2,900	106.2 %	0	2,900
Total Operating Revenue	\$ 0	\$ 3,080	\$ 2,900	106.2 %	\$ 0	\$ 4,130
<b>Expenditures</b>						
Conferences / Seminars	180	180	6,000	3.0 %	129	725
Contributions	0	2,800	1,500	186.7 %	0	900
OSB Support Service Assessment	0	1,758	1,701	103.4 %	0	1,416
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	115	115
Credit Card Fee	0	0	0	0.0 %	0	43
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	1,339
Telephone - Conference Calls	0	169	0	0.0 %	0	0
Total Expenditures	\$ 180	\$ 4,907	\$ 9,601	51.1 %	\$ 244	\$ 4,538
<b>Change In Net Assets</b>	<b>\$ (180)</b>	<b>\$ (1,827)</b>	<b>\$ (6,701)</b>	<b>27.3 %</b>	<b>\$ (244)</b>	<b>\$ (408)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,375</b>	<b>\$ 10,022</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,266</b>	<b>\$ 10,429</b>
<b>Net Assets - Ending</b>	<b>\$ 8,195</b>	<b>\$ 8,195</b>	<b>\$ (6,701)</b>	<b>(122.3) %</b>	<b>\$ 10,022</b>	<b>\$ 10,022</b>
<b>Paid Comp</b>	<b>0</b>	<b>154</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	833	Section	Section	100	APTJ		260.00	(260.00)
12/10/2020	12/10/2020	813	Aptify Entries	833	Section	Section	100	APTJ	60.00		(320.00)
12/10/2020	12/10/2020	817	Aptify Entries	833	Section	Section	100	APTJ	20.00		(340.00)
12/11/2020	12/11/2020	818	Aptify Entries	833	Section	Section	100	APTJ	80.00		(420.00)
12/15/2020	12/15/2020	822	Aptify Entries	833	Section	Section	100	APTJ	100.00		(520.00)
12/17/2020	12/17/2020	826	Aptify Entries	833	Section	Section	100	APTJ	80.00		(600.00)
12/31/2020	12/31/2020	840	Orders	833	Section	Section	100	APTJ		480.00	(1,080.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned tion Revenue	833	Section	Section	100	GJ	1,080.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,080.00</b>	<b>1,080.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020	Dec 2020 Sec- tions	IND20 Series Scholarships	833	100000	No Project	100	GJ	180.00		180.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>180.00</b>
<b>Grand Total</b>									<b>1,260.00</b>	<b>1,080.00</b>	<b>180.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	1,200	1,065	112.7 %	0	1,065
Total Operating Revenue	\$ 0	\$ 1,200	\$ 1,065	112.7 %	\$ 0	\$ 1,065
<b>Expenditures</b>						
Committee Expenses	0	0	400	0.0 %	0	358
Conferences / Seminars	0	0	80	0.0 %	0	75
OSB Support Service Assessment	0	1,064	1,055	100.9 %	0	928
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	0	0	0	0.0 %	0	0
Telephone - Conference Calls	2	98	100	98.0 %	5	89
Total Expenditures	\$ 2	\$ 1,162	\$ 1,675	69.4 %	\$ 5	\$ 1,490
<b>Change In Net Assets</b>	<b>\$ (2)</b>	<b>\$ 38</b>	<b>\$ (610)</b>	<b>(6.2) %</b>	<b>\$ (5)</b>	<b>\$ (425)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,109</b>	<b>\$ 2,070</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,075</b>	<b>\$ 2,494</b>
<b>Net Assets - Ending</b>	<b>\$ 2,107</b>	<b>\$ 2,107</b>	<b>\$ (610)</b>	<b>(345.7) %</b>	<b>\$ 2,070</b>	<b>\$ 2,070</b>
<b>Paid Comp</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>32</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>112</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	834	Section	Section	100	APTJ		45.00	(45.00)
12/10/2020	12/10/2020	817	Aptify Entries	834	Section	Section	100	APTJ		15.00	(60.00)
12/17/2020	12/17/2020	826	Aptify Entries	834	Section	Section	100	APTJ		120.00	(180.00)
12/31/2020	12/31/2020	840	Orders	834	Section	Section	100	APTJ		120.00	(300.00)
12/31/2020	12/31/2020	841	Orders	834	Section	Section	100	APTJ		15.00	(315.00)
12/31/2020	12/31/2020		Unearned Section Revenue Dec Section revenue to unearned	834	Section	Section	100	GJ	315.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>315.00</b>	<b>315.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2020)</b>											
12/12/2020	12/12/2020	11/13/20-12/12/20 Svcs	Bill - PGI - Premiere Global Services: 11/13/20-12/12/20 Svcs	834	100000	No Project	100	APJ	2.13		2.13
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>2.13</b>	<b>0.00</b>	<b>2.13</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>2.13</b>
<b>Grand Total</b>									<b>317.13</b>	<b>315.00</b>	<b>2.13</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	200	4,120	4,750	86.7 %	0	760
Membership Fees	0	4,020	4,200	95.7 %	0	4,160
Total Operating Revenue	\$ 200	\$ 8,140	\$ 8,950	90.9 %	\$ 0	\$ 4,920
<b>Expenditures</b>						
Committee Expenses	0	0	250	0.0 %	0	314
Conferences / Seminars	180	865	10,350	8.4 %	90	785
Contributions	250	750	500	150.0 %	200	500
Gifts & Awards	0	0	250	0.0 %	0	75
Luncheon CLE Meetings	0	0	100	0.0 %	0	0
Outreach Programs	0	500	500	100.0 %	0	318
OSB Support Service Assessment	0	2,717	2,375	114.4 %	0	2,072
MCLE Sponsorship Applications Fee	40	155	0	0.0 %	40	80
Credit Card Fee	4	102	0	0.0 %	5	10
Special projects	0	0	500	0.0 %	0	649
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	230	250	92.0 %	0	0
Speaker Expense	0	0	500	0.0 %	0	850
Total Expenditures	\$ 474	\$ 5,319	\$ 16,075	33.1 %	\$ 335	\$ 5,653
<b>Change In Net Assets</b>	<b>\$ (274)</b>	<b>\$ 2,821</b>	<b>\$ (7,125)</b>	<b>(39.6) %</b>	<b>\$ (335)</b>	<b>\$ (733)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,349</b>	<b>\$ 13,254</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,589</b>	<b>\$ 13,987</b>
<b>Net Assets - Ending</b>	<b>\$ 16,075</b>	<b>\$ 16,075</b>	<b>\$ (7,125)</b>	<b>(225.6) %</b>	<b>\$ 13,254</b>	<b>\$ 13,254</b>
<b>Paid Comp</b>	<b>0</b>	<b>201</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>286</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	835	Section	Section	100	APTJ		160.00	(160.00)
12/10/2020	12/10/2020	813	Aptify Entries	835	Section	Section	100	APTJ		20.00	(180.00)
12/10/2020	12/10/2020	817	Aptify Entries	835	Section	Section	100	APTJ		40.00	(220.00)
12/11/2020	12/11/2020	818	Aptify Entries	835	Section	Section	100	APTJ		140.00	(360.00)
12/15/2020	12/15/2020	822	Aptify Entries	835	Section	Section	100	APTJ		80.00	(440.00)
12/17/2020	12/17/2020	826	Aptify Entries	835	Section	Section	100	APTJ		380.00	(820.00)
12/31/2020	12/31/2020	840	Orders	835	Section	Section	100	APTJ		480.00	(1,300.00)
12/31/2020	12/31/2020	841	Orders	835	Section	Section	100	APTJ		140.00	(1,440.00)
12/31/2020	12/31/2020		Unearned Sec- tion Revenue	835	Section	Section	100	GJ	1,440.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,440.00</b>	<b>1,440.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>4565 - Registrations (Balance Forward As of 12/01/2020)</b>											
12/10/2020	12/10/2020	817	Aptify Entries	835	100000	No Project	100	APTJ		60.00	(60.00)
12/11/2020	12/11/2020	818	Aptify Entries	835	100000	No Project	100	APTJ		80.00	(140.00)
12/17/2020	12/17/2020	826	Aptify Entries	835	100000	No Project	100	APTJ		60.00	(200.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(200.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020		Dec 2020 Sec- tions	835	100000	No Project	100	GJ	180.00		180.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>180.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/02/2020	12/02/2020		2020 Donation, Bill - Campaign for Equal Justice: 2020 Sustainable Fu- ture	835	100000	No Project	100	APJ	250.00		250.00
<b>Totals for 7270 - Contributions</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>250.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020		Dec 2020 Funds12/18/20 MCLE Program Transfer	835	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020		Dec 2020 Blue- Bill - BluePay: Dec 2020 BluePay CC Pay CC Trans Fee	835	100000	No Project	100	APJ	4.43		4.43
<b>Totals for 7747 - Credit Card Fee</b>									<b>4.43</b>	<b>0.00</b>	<b>4.43</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>4.43</b>
<b>Grand Total</b>									<b>1,914.43</b>	<b>1,640.00</b>	<b>274.43</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	3,000	0.0 %	60	3,945
Membership Fees	0	15,540	15,000	103.6 %	0	10,520
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 15,540</b>	<b>\$ 18,000</b>	<b>86.3 %</b>	<b>\$ 60</b>	<b>\$ 14,465</b>
<b>Expenditures</b>						
Committee Expenses	0	108	2,000	5.4 %	525	1,255
Computer - Internet_Web	0	0	150	0.0 %	0	111
Conferences / Seminars	150	600	4,000	15.0 %	45	4,831
Contributions	0	7,500	0	0.0 %	0	0
Gifts & Awards	0	0	800	0.0 %	0	670
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	4,987	5,130	97.2 %	0	4,240
MCLE Sponsorship Applications Fee	40	200	240	83.3 %	80	240
Credit Card Fee	0	2	150	1.5 %	3	53
Social Events	0	0	2,000	0.0 %	640	890
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	137	150	91.4 %	0	41
<b>Total Expenditures</b>	<b>\$ 190</b>	<b>\$ 13,534</b>	<b>\$ 16,120</b>	<b>84.0 %</b>	<b>\$ 1,293</b>	<b>\$ 12,331</b>
<b>Change In Net Assets</b>	<b>\$ (190)</b>	<b>\$ 2,006</b>	<b>\$ 1,880</b>	<b>106.7 %</b>	<b>\$ (1,233)</b>	<b>\$ 2,134</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,375</b>	<b>\$ 8,179</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,412</b>	<b>\$ 6,045</b>
<b>Net Assets - Ending</b>	<b>\$ 10,185</b>	<b>\$ 10,185</b>	<b>\$ 1,880</b>	<b>541.8 %</b>	<b>\$ 8,179</b>	<b>\$ 8,179</b>
<b>Paid Comp</b>	<b>0</b>	<b>518</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>525</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	836	Section	Section	100	APTJ		720.00	(720.00)
12/10/2020	12/10/2020	813	Aptify Entries	836	Section	Section	100	APTJ		120.00	(840.00)
12/10/2020	12/10/2020	817	Aptify Entries	836	Section	Section	100	APTJ		630.00	(1,470.00)
12/11/2020	12/11/2020	818	Aptify Entries	836	Section	Section	100	APTJ		510.00	(1,980.00)
12/15/2020	12/15/2020	822	Aptify Entries	836	Section	Section	100	APTJ		330.00	(2,310.00)
12/17/2020	12/17/2020	826	Aptify Entries	836	Section	Section	100	APTJ		1,230.00	(3,540.00)
12/31/2020	12/31/2020	840	Orders	836	Section	Section	100	APTJ		2,160.00	(5,700.00)
12/31/2020	12/31/2020	841	Orders	836	Section	Section	100	APTJ		150.00	(5,850.00)
12/31/2020	12/31/2020		Unearned Section Revenue Dec Section revenue to unearned	836	Section	Section	100	GJ	5,850.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>5,850.00</b>	<b>5,850.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020		Dec 2020 Sec- SCORP520 RSVP tions	836	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>150.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020		Dec 2020 Funds 12/03/20 MCLE Program Transfer	836	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand Total</b>									<b>6,040.00</b>	<b>5,850.00</b>	<b>190.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	30	430	100	430.0 %	0	80
Membership Fees	0	2,737	2,550	107.3 %	0	2,601
Total Operating Revenue	\$ 30	\$ 3,167	\$ 2,650	119.5 %	\$ 0	\$ 2,681
<b>Expenditures</b>						
Conferences / Seminars	0	575	2,000	28.8 %	0	1,599
OSB Support Service Assessment	0	1,767	1,520	116.3 %	0	1,464
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	0	40
Credit Card Fee	1	10	0	0.0 %	0	0
Telephone - Conference Calls	0	206	175	117.6 %	23	159
Total Expenditures	\$ 1	\$ 2,678	\$ 3,695	72.5 %	\$ 23	\$ 3,262
<b>Change In Net Assets</b>	<b>\$ 29</b>	<b>\$ 489</b>	<b>\$ (1,045)</b>	<b>(46.8) %</b>	<b>\$ (23)</b>	<b>\$ (581)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,927</b>	<b>\$ 3,467</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,490</b>	<b>\$ 4,048</b>
<b>Net Assets - Ending</b>	<b>\$ 3,956</b>	<b>\$ 3,956</b>	<b>\$ (1,045)</b>	<b>(378.6) %</b>	<b>\$ 3,467</b>	<b>\$ 3,467</b>
Paid Comp	0	161	0	0.0 %	0	0
Comp Headcount	0	25	0	0.0 %	0	0
Section Member Count	0	186	0	0.0 %	0	0

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	837	Section	Section	100	APTJ		153.00	(153.00)
12/10/2020	12/10/2020	817	Aptify Entries	837	Section	Section	100	APTJ		17.00	(170.00)
12/11/2020	12/11/2020	818	Aptify Entries	837	Section	Section	100	APTJ		34.00	(204.00)
12/15/2020	12/15/2020	822	Aptify Entries	837	Section	Section	100	APTJ		17.00	(221.00)
12/17/2020	12/17/2020	826	Aptify Entries	837	Section	Section	100	APTJ		323.00	(544.00)
12/31/2020	12/31/2020	840	Orders	837	Section	Section	100	APTJ		544.00	(1,088.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	837	Section	Section	100	GJ	1,088.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,088.00</b>	<b>1,088.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>4565 - Registrations (Balance Forward As of 12/01/2020)</b>											
12/17/2020	12/17/2020	826	Aptify Entries	837	100000	No Project	100	APTJ		15.00	(15.00)
12/31/2020	12/31/2020	840	Orders	837	100000	No Project	100	APTJ		15.00	(30.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(30.00)</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020	Dec 2020 Blue- Pay CC Trans Fee	Bill - BluePay: Dec 2020 BluePay CC Trans Fee	837	100000	No Project	100	APJ	0.74		0.74
<b>Totals for 7747 - Credit Card Fee</b>									<b>0.74</b>	<b>0.00</b>	<b>0.74</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>0.74</b>
<b>Grand Total</b>									<b>1,088.74</b>	<b>1,118.00</b>	<b>(29.26)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	1,335
Membership Fees	0	2,370	2,310	102.6 %	0	2,310
Total Operating Revenue	\$ 0	\$ 2,370	\$ 7,310	32.4 %	\$ 0	\$ 3,645
<b>Expenditures</b>						
Committee Expenses	0	39	600	6.5 %	0	246
Conferences / Seminars	150	150	5,000	3.0 %	0	445
Contributions	0	2,000	2,000	100.0 %	0	2,000
Gifts & Awards	950	1,226	300	408.7 %	0	0
Outreach Programs	0	115	300	38.3 %	0	0
OSB Support Service Assessment	0	1,881	1,948	96.6 %	0	1,640
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	75
Credit Card Fee	0	2	30	5.5 %	0	47
Scholarships	0	0	3,600	0.0 %	3,600	3,764
Social Events	0	112	800	14.1 %	0	552
Telephone - Conference Calls	1	275	150	183.1 %	7	128
Total Expenditures	\$ 1,101	\$ 5,800	\$ 14,803	39.2 %	\$ 3,607	\$ 8,897
<b>Change In Net Assets</b>	<b>\$ (1,101)</b>	<b>\$ (3,430)</b>	<b>\$ (7,493)</b>	<b>45.8 %</b>	<b>\$ (3,607)</b>	<b>\$ (5,252)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 9,278</b>	<b>\$ 11,607</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,214</b>	<b>\$ 16,859</b>
<b>Net Assets - Ending</b>	<b>\$ 8,177</b>	<b>\$ 8,177</b>	<b>\$ (7,493)</b>	<b>(109.1) %</b>	<b>\$ 11,607</b>	<b>\$ 11,607</b>
<b>Paid Comp</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>198</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	838	Section	Section	100	APTJ		45.00	(45.00)
12/10/2020	12/10/2020	813	Aptify Entries	838	Section	Section	100	APTJ		45.00	(90.00)
12/10/2020	12/10/2020	817	Aptify Entries	838	Section	Section	100	APTJ		15.00	(105.00)
12/11/2020	12/11/2020	818	Aptify Entries	838	Section	Section	100	APTJ		75.00	(180.00)
12/15/2020	12/15/2020	822	Aptify Entries	838	Section	Section	100	APTJ		30.00	(210.00)
12/17/2020	12/17/2020	826	Aptify Entries	838	Section	Section	100	APTJ		165.00	(375.00)
12/31/2020	12/31/2020	840	Orders	838	Section	Section	100	APTJ		330.00	(705.00)
12/31/2020	12/31/2020	841	Orders	838	Section	Section	100	APTJ		15.00	(720.00)
12/31/2020	12/31/2020		Unearned Section Revenue Dec Section revenue to unearned tion Revenue	838	Section	Section	100	GJ	720.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>720.00</b>	<b>720.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020		Dec 2020 Sec- tions SCL20 RSVP	838	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>150.00</b>											
<b>7395 - Gifts &amp; Awards (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020		Bulletin Oct 2020 Bulletin	838	100000	No Project	100	GJ	950.00		950.00
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>950.00</b>	<b>0.00</b>	<b>950.00</b>
<b>Net Change for 7395 - Gifts &amp; Awards</b>											
<b>950.00</b>											
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2020)</b>											
12/12/2020	12/12/2020		Bill - PGI - Premiere Global Services: 11/13/20-12/12/20 Svcs	838	100000	No Project	100	APJ	0.57		0.57

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (12/01/2020 to 12/31/2020)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
			20 Svcs								
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>0.57</b>	<b>0.00</b>	<b>0.57</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>0.57</b>
<b>Grand Total</b>									<b>1,820.57</b>	<b>720.00</b>	<b>1,100.57</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	1,672	0	0.0 %	0	19
Membership Fees	0	14,402	13,680	105.3 %	0	13,851
Total Operating Revenue	\$ 0	\$ 16,074	\$ 13,680	117.5 %	\$ 0	\$ 13,870
<b>Expenditures</b>						
Committee Expenses	413	2,327	7,000	33.2 %	10,367	11,460
Conferences / Seminars	320	1,352	2,500	54.1 %	0	207
Contributions	200	400	200	200.0 %	0	0
Outreach Programs	0	0	3,000	0.0 %	0	1,040
OSB Support Service Assessment	0	7,913	7,315	108.2 %	0	6,416
MCLE Sponsorship Applications Fee	0	280	160	175.0 %	80	200
Credit Card Fee	0	57	0	0.0 %	0	0
Special projects	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	100	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	40	679	700	97.0 %	80	832
Total Expenditures	\$ 973	\$ 13,008	\$ 22,075	58.9 %	\$ 10,527	\$ 20,155
<b>Change In Net Assets</b>	<b>\$ (973)</b>	<b>\$ 3,066</b>	<b>\$ (8,395)</b>	<b>(36.5) %</b>	<b>\$ (10,527)</b>	<b>\$ (6,285)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,067</b>	<b>\$ 9,027</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,554</b>	<b>\$ 15,312</b>
<b>Net Assets - Ending</b>	<b>\$ 12,093</b>	<b>\$ 12,093</b>	<b>\$ (8,395)</b>	<b>(144.1) %</b>	<b>\$ 9,027</b>	<b>\$ 9,027</b>
<b>Paid Comp</b>	<b>0</b>	<b>758</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>833</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	840	Section	Section	100	APTJ		798.00	(798.00)
12/10/2020	12/10/2020	813	Aptify Entries	840	Section	Section	100	APTJ		76.00	(874.00)
12/10/2020	12/10/2020	817	Aptify Entries	840	Section	Section	100	APTJ		342.00	(1,216.00)
12/11/2020	12/11/2020	818	Aptify Entries	840	Section	Section	100	APTJ		494.00	(1,710.00)
12/15/2020	12/15/2020	822	Aptify Entries	840	Section	Section	100	APTJ		285.00	(1,995.00)
12/17/2020	12/17/2020	826	Aptify Entries	840	Section	Section	100	APTJ		988.00	(2,983.00)
12/31/2020	12/31/2020	840	Orders	840	Section	Section	100	APTJ		2,223.00	(5,206.00)
12/31/2020	12/31/2020	841	Orders	840	Section	Section	100	APTJ		76.00	(5,282.00)
12/31/2020	12/31/2020		Unearned Sec- tion Revenue	840	Section	Section	100	GJ	5,282.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>5,282.00</b>	<b>5,282.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7195 - Committee Expenses (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020		Desserts - SSF Bill - Unicorn Bake Shop: Desserts - EC Retreat Exp	840	100000	No Project	100	APJ	237.00		237.00
12/31/2020	12/31/2020		Dec 2020 EC Bill - Decker, Heather: Dec 2020 EC Meeting Exp	840	100000	No Project	100	APJ	13.75		250.75
12/31/2020	12/31/2020		Dec 2020 EC Bill - Doyle, Kelly M: Dec 2020 EC Meet-840 Meeting Exp	840	100000	No Project	100	APJ	23.48		274.23
12/31/2020	12/31/2020		Dec 2020 EC Bill - Hippert, Dona Marie: Dec 2020 EC Meeting Exp	840	100000	No Project	100	APJ	22.00		296.23
12/31/2020	12/31/2020		Dec 2020 EC Bill - Koch, John C: Dec 2020 EC Meet- Meeting Exp	840	100000	No Project	100	APJ	51.13		347.36
12/31/2020	12/31/2020		Dec 2020 EC Bill - McCormack, Stacey: Dec 2020 EC Meeting Exp	840	100000	No Project	100	APJ	22.00		369.36
12/31/2020	12/31/2020		Dec 2020 EC Bill - Mills, James: Dec 2020 EC Meet- Meeting Exp	840	100000	No Project	100	APJ	22.00		391.36
12/31/2020	12/31/2020		Dec 2020 EC Bill - Piraino, Jordan James: Dec 2020 Meeting Exp	840	100000	No Project	100	APJ	22.00		413.36
<b>Totals for 7195 - Committee Expenses</b>									<b>413.36</b>	<b>0.00</b>	<b>413.36</b>
<b>Net Change for 7195 - Committee Expenses</b>											
<b>413.36</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2020)</b>											
12/31/2020	12/31/2020		Dec 2020 Sec- tions	840	100000	No Project	100	GJ	320.00		320.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>320.00</b>	<b>0.00</b>	<b>320.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>320.00</b>											
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020		2020 Donation, Solo & Small Firm	840	L055	Campaign for Equal Jus- tice	100	APJ	200.00		200.00
<b>Totals for 7270 - Contributions</b>									<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Net Change for 7270 - Contributions</b>											
<b>200.00</b>											
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2020)</b>											
12/21/2020	12/21/2020		Nov 2020 Bar Visa Stmt Pymt	840	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
<b>40.00</b>											
<b>Grand Total</b>									<b>6,255.36</b>	<b>5,282.00</b>	<b>973.36</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (12/01/2020 to 12/31/2020)

<u>Posted Dt.</u>	<u>Doc Dt.</u>	<u>Doc</u>	<u>Memo / Description</u>	<u>Department</u>	<u>Project</u>	<u>Project Name</u>	<u>Location</u>	<u>JNL</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	1,010	6,000	16.8 %	0	6,350
Membership Fees	0	4,875	4,825	101.0 %	0	4,825
Total Operating Revenue	\$ 0	\$ 5,885	\$ 10,825	54.4 %	\$ 0	\$ 11,175
<b>Expenditures</b>						
Conferences / Seminars	0	890	5,000	17.8 %	0	10,994
Contributions	500	3,500	2,000	175.0 %	1,000	3,000
OSB Support Service Assessment	0	4,180	3,800	110.0 %	0	1,600
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	40
Credit Card Fee	0	30	0	0.0 %	0	141
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	2	203	275	73.9 %	20	257
Total Expenditures	\$ 502	\$ 8,843	\$ 16,075	55.0 %	\$ 1,020	\$ 16,032
<b>Change In Net Assets</b>	<b>\$ (502)</b>	<b>\$ (2,958)</b>	<b>\$ (5,250)</b>	<b>56.3 %</b>	<b>\$ (1,020)</b>	<b>\$ (4,857)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,718</b>	<b>\$ 23,174</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 24,194</b>	<b>\$ 28,031</b>
<b>Net Assets - Ending</b>	<b>\$ 20,216</b>	<b>\$ 20,216</b>	<b>\$ (5,250)</b>	<b>(385.1) %</b>	<b>\$ 23,174</b>	<b>\$ 23,174</b>
<b>Paid Comp</b>	<b>0</b>	<b>195</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	841	Section	Section	100	APTJ		180.00	(180.00)
12/10/2020	12/10/2020	813	Aptify Entries	841	Section	Section	100	APTJ		20.00	(200.00)
12/10/2020	12/10/2020	817	Aptify Entries	841	Section	Section	100	APTJ		220.00	(420.00)
12/11/2020	12/11/2020	818	Aptify Entries	841	Section	Section	100	APTJ		180.00	(600.00)
12/15/2020	12/15/2020	822	Aptify Entries	841	Section	Section	100	APTJ		20.00	(620.00)
12/17/2020	12/17/2020	826	Aptify Entries	841	Section	Section	100	APTJ		180.00	(800.00)
12/31/2020	12/31/2020	840	Orders	841	Section	Section	100	APTJ		480.00	(1,280.00)
12/31/2020	12/31/2020	841	Orders	841	Section	Section	100	APTJ		120.00	(1,400.00)
12/31/2020	12/31/2020		Unearned Section Revenue Dec Section revenue to unearned	841	Section	Section	100	GJ	1,400.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/22/2020	12/22/2020		2020 Donation, Bill - OLAF OR Lawyer Assistance Constitutional Law Foundation: 2020 Donation, Constitutional Law	841	100000	No Project	100	APJ	500.00		500.00
<b>Totals for 7270 - Contributions</b>									<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>500.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2020)</b>											
12/12/2020	12/12/2020		11/13/20-12/12/20 Svcs Bill - PGI - Premiere Global Services: 11/13/20-12/12/20 Svcs	841	100000	No Project	100	APJ	1.88		1.88
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>1.88</b>	<b>0.00</b>	<b>1.88</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>1.88</b>
<b>Grand Total</b>									<b>1,901.88</b>	<b>1,400.00</b>	<b>501.88</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	325	0.0 %	23	348
Registrations	0	0	9,900	0.0 %	601	10,501
Membership Fees	0	13,475	13,700	98.4 %	0	13,800
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 13,475</b>	<b>\$ 23,925</b>	<b>56.3 %</b>	<b>\$ 624</b>	<b>\$ 24,649</b>
<b>Expenditures</b>						
Committee Expenses	0	0	800	0.0 %	107	516
Conferences / Seminars	0	0	11,000	0.0 %	0	10,034
Contributions	0	2,500	2,500	100.0 %	2,500	2,500
Newsletter	760	8,360	7,980	104.8 %	0	7,640
OSB Support Service Assessment	0	5,292	5,206	101.6 %	0	4,584
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	115	195
Credit Card Fee	0	2	0	0.0 %	0	0
Scholarships	0	580	1,050	55.2 %	0	0
Miscellaneous Expense	0	0	50	0.0 %	0	0
Annual Event	0	0	20	0.0 %	0	0
Telephone - Conference Calls	0	337	200	168.6 %	17	231
<b>Total Expenditures</b>	<b>\$ 760</b>	<b>\$ 17,071</b>	<b>\$ 28,806</b>	<b>59.3 %</b>	<b>\$ 2,739</b>	<b>\$ 25,700</b>
<b>Change In Net Assets</b>	<b>\$ (760)</b>	<b>\$ (3,596)</b>	<b>\$ (4,881)</b>	<b>73.7 %</b>	<b>\$ (2,115)</b>	<b>\$ (1,051)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,776</b>	<b>\$ 17,613</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,728</b>	<b>\$ 18,663</b>
<b>Net Assets - Ending</b>	<b>\$ 14,016</b>	<b>\$ 14,016</b>	<b>\$ (4,881)</b>	<b>(287.2) %</b>	<b>\$ 17,613</b>	<b>\$ 17,613</b>
<b>Paid Comp</b>	<b>0</b>	<b>539</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>557</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/05/2020	12/05/2020	815	Aptify Entries	842	Section	Section	100	APTJ		25.00	0.00
12/08/2020	12/08/2020	816	Aptify Entries	842	Section	Section	100	APTJ		825.00	(25.00)
12/10/2020	12/10/2020	813	Aptify Entries	842	Section	Section	100	APTJ		125.00	(850.00)
12/10/2020	12/10/2020	814	Aptify Entries	842	Section	Section	100	APTJ		25.00	(975.00)
12/10/2020	12/10/2020	817	Aptify Entries	842	Section	Section	100	APTJ		375.00	(1,000.00)
12/11/2020	12/11/2020	818	Aptify Entries	842	Section	Section	100	APTJ		575.00	(1,375.00)
12/15/2020	12/15/2020	822	Aptify Entries	842	Section	Section	100	APTJ		150.00	(1,950.00)
12/17/2020	12/17/2020	826	Aptify Entries	842	Section	Section	100	APTJ		1,325.00	(2,100.00)
12/31/2020	12/31/2020	840	Orders	842	Section	Section	100	APTJ		2,425.00	(3,425.00)
12/31/2020	12/31/2020	841	Orders	842	Section	Section	100	APTJ		100.00	(5,850.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	842	Section	Section	100	GJ	5,950.00		(5,950.00)
<b>Totals for 4405 - Membership Fees</b>									<b>5,950.00</b>	<b>5,950.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7715 - Newsletter (Balance Forward As of 12/01/2020)</b>											
12/15/2020	12/15/2020	Elder Law Nwsltr Svcs	Bill - Barkley, Carole: Elder Law Nwsltr Svcs	842	100000	No Project	100	APJ	760.00		0.00
<b>Totals for 7715 - Newsletter</b>									<b>760.00</b>	<b>0.00</b>	<b>760.00</b>
<b>Net Change for 7715 - Newsletter</b>											<b>760.00</b>
<b>Grand Total</b>									<b>6,710.00</b>	<b>5,950.00</b>	<b>760.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	253	253
Membership Fees	0	10,110	9,000	112.3 %	0	8,460
Total Operating Revenue	\$ 0	\$ 10,110	\$ 9,000	112.3 %	\$ 253	\$ 8,713
<b>Expenditures</b>						
Committee Expenses	0	0	3,000	0.0 %	0	2,072
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	750	0.0 %	0	321
Contributions	100	1,850	600	308.3 %	0	850
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	3,762	3,382	111.2 %	0	2,792
Credit Card Fee	0	2	0	0.0 %	0	0
Sponsorships	0	1,500	1,500	100.0 %	0	1,500
Miscellaneous Expense	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	150	100	149.9 %	0	110
Total Expenditures	\$ 100	\$ 7,264	\$ 9,632	75.4 %	\$ 0	\$ 7,645
<b>Change In Net Assets</b>	<b>\$ (100)</b>	<b>\$ 2,846</b>	<b>\$ (632)</b>	<b>(450.4) %</b>	<b>\$ 253</b>	<b>\$ 1,068</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,909</b>	<b>\$ 3,962</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,709</b>	<b>\$ 2,895</b>
<b>Net Assets - Ending</b>	<b>\$ 6,809</b>	<b>\$ 6,809</b>	<b>\$ (632)</b>	<b>(1,077.4) %</b>	<b>\$ 3,962</b>	<b>\$ 3,962</b>
<b>Paid Comp</b>	<b>0</b>	<b>337</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>396</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	843	Section	Section	100	APTJ		450.00	(450.00)
12/10/2020	12/10/2020	813	Aptify Entries	843	Section	Section	100	APTJ		90.00	(540.00)
12/10/2020	12/10/2020	817	Aptify Entries	843	Section	Section	100	APTJ		330.00	(870.00)
12/11/2020	12/11/2020	818	Aptify Entries	843	Section	Section	100	APTJ		330.00	(1,200.00)
12/15/2020	12/15/2020	822	Aptify Entries	843	Section	Section	100	APTJ		60.00	(1,260.00)
12/17/2020	12/17/2020	826	Aptify Entries	843	Section	Section	100	APTJ		660.00	(1,920.00)
12/31/2020	12/31/2020	840	Orders	843	Section	Section	100	APTJ		1,440.00	(3,360.00)
12/31/2020	12/31/2020	841	Orders	843	Section	Section	100	APTJ		120.00	(3,480.00)
12/31/2020	12/31/2020		Unearned Section Revenue Dec Section revenue to unearned	843	Section	Section	100	GJ	3,480.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>3,480.00</b>	<b>3,480.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/17/2020	12/17/2020		2020 Donation, Bill - Campaign for Equal Justice: 2020 Juvenile Law Donation, Juvenile Law	843	L055	Campaign for Equal Justice	100	APJ	100.00		100.00
<b>Totals for 7270 - Contributions</b>									<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>100.00</b>
<b>Grand Total</b>									<b>3,580.00</b>	<b>3,480.00</b>	<b>100.00</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	4,980	5,000	99.6 %	0	5,200
Total Operating Revenue	\$ 0	\$ 4,980	\$ 5,000	99.6 %	\$ 0	\$ 5,200
<b>Expenditures</b>						
Conferences / Seminars	0	0	11,200	0.0 %	0	1,200
Contributions	0	0	100	0.0 %	0	100
Newsletter	0	4,000	4,000	100.0 %	225	225
OSB Support Service Assessment	0	2,527	2,489	101.5 %	0	2,176
Credit Card Fee	0	1	0	0.0 %	0	0
Miscellaneous Expense	0	0	2,000	0.0 %	0	0
Annual Event	0	0	50	0.0 %	0	82
Telephone - Conference Calls	0	57	200	28.5 %	9	121
Total Expenditures	\$ 0	\$ 6,585	\$ 20,039	32.9 %	\$ 234	\$ 3,904
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (1,605)</b>	<b>\$ (15,039)</b>	<b>10.7 %</b>	<b>\$ (234)</b>	<b>\$ 1,296</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,833</b>	<b>\$ 16,438</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,671</b>	<b>\$ 15,141</b>
<b>Net Assets - Ending</b>	<b>\$ 14,833</b>	<b>\$ 14,833</b>	<b>\$ (15,039)</b>	<b>(98.6) %</b>	<b>\$ 16,438</b>	<b>\$ 16,438</b>
<b>Paid Comp</b>	<b>0</b>	<b>249</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>266</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/05/2020	12/05/2020	815	Aptify Entries	844	Section	Section	100	APTJ		20.00	0.00
12/08/2020	12/08/2020	816	Aptify Entries	844	Section	Section	100	APTJ		140.00	(20.00)
12/10/2020	12/10/2020	813	Aptify Entries	844	Section	Section	100	APTJ		40.00	(160.00)
12/10/2020	12/10/2020	817	Aptify Entries	844	Section	Section	100	APTJ		40.00	(200.00)
12/11/2020	12/11/2020	818	Aptify Entries	844	Section	Section	100	APTJ		120.00	(240.00)
12/15/2020	12/15/2020	822	Aptify Entries	844	Section	Section	100	APTJ		60.00	(360.00)
12/17/2020	12/17/2020	826	Aptify Entries	844	Section	Section	100	APTJ		260.00	(420.00)
12/31/2020	12/31/2020	840	Orders	844	Section	Section	100	APTJ		640.00	(680.00)
12/31/2020	12/31/2020	841	Orders	844	Section	Section	100	APTJ		200.00	(1,320.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	844	Section	Section	100	GJ	1,520.00		(1,520.00)
<b>Totals for 4405 - Membership Fees</b>									<b>1,520.00</b>	<b>1,520.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>1,520.00</b>	<b>1,520.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	(36)	214	500	42.8 %	318	363
Registrations	0	855	2,000	42.8 %	435	2,519
Membership Fees	0	6,675	6,225	107.2 %	0	6,250
<b>Total Operating Revenue</b>	<b>\$ (36)</b>	<b>\$ 7,744</b>	<b>\$ 8,725</b>	<b>88.8 %</b>	<b>\$ 753</b>	<b>\$ 9,132</b>
<b>Expenditures</b>						
Committee Expenses	0	0	150	0.0 %	0	0
Computer - Internet_Web	0	0	250	0.0 %	0	150
Conferences / Seminars	54	2,004	6,000	33.4 %	1,681	3,598
Contributions	1,500	1,500	1,500	100.0 %	0	1,000
Luncheon CLE_Meetings	0	0	200	0.0 %	0	182
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	0	2,945	2,898	101.6 %	0	2,440
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	40
Credit Card Fee	0	24	0	0.0 %	28	29
Special projects	0	0	1,000	0.0 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 1,554</b>	<b>\$ 6,513</b>	<b>\$ 13,748</b>	<b>47.4 %</b>	<b>\$ 1,709</b>	<b>\$ 7,439</b>
<b>Change In Net Assets</b>	<b>\$ (1,590)</b>	<b>\$ 1,231</b>	<b>\$ (5,023)</b>	<b>(24.5) %</b>	<b>\$ (956)</b>	<b>\$ 1,693</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 41,269</b>	<b>\$ 38,448</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 39,404</b>	<b>\$ 36,755</b>
<b>Net Assets - Ending</b>	<b>\$ 39,679</b>	<b>\$ 39,679</b>	<b>\$ (5,023)</b>	<b>(790.0) %</b>	<b>\$ 38,448</b>	<b>\$ 38,448</b>
<b>Paid Comp</b>	<b>0</b>	<b>267</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>310</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	845	Section	Section	100	APTJ		100.00	(100.00)
12/10/2020	12/10/2020	817	Aptify Entries	845	Section	Section	100	APTJ		225.00	(325.00)
12/11/2020	12/11/2020	818	Aptify Entries	845	Section	Section	100	APTJ		75.00	(400.00)
12/15/2020	12/15/2020	822	Aptify Entries	845	Section	Section	100	APTJ		75.00	(475.00)
12/17/2020	12/17/2020	826	Aptify Entries	845	Section	Section	100	APTJ		1,025.00	(1,500.00)
12/31/2020	12/31/2020	840	Orders	845	Section	Section	100	APTJ		600.00	(2,100.00)
12/31/2020	12/31/2020	841	Orders	845	Section	Section	100	APTJ		50.00	(2,150.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	845	Section	Section	100	GJ	2,150.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>0.00</b>
<b>4550 - Sponsorship Revenue (Balance Forward As of 12/01/2020)</b>											
12/22/2020	12/22/2020	Feb 2020 CLE Exps	Bill - Ivanoff, Rebecca: Feb 2020 CLE Exps	845	100000	No Project	100	APJ	35.97		35.97
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>35.97</b>	<b>0.00</b>	<b>35.97</b>
<b>Net Change for 4550 - Sponsorship Revenue</b>											
											<b>35.97</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2020)</b>											
12/22/2020	12/22/2020	Feb 2020 CLE Exps	Bill - Ivanoff, Rebecca: Feb 2020 CLE Exps	845	100000	No Project	100	APJ	53.95		53.95
<b>Totals for 7245 - Conferences / Seminars</b>									<b>53.95</b>	<b>0.00</b>	<b>53.95</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
											<b>53.95</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2020)</b>											
12/07/2020	12/07/2020	2020 Donation, Diversity	Bill - Campaign for Equal Justice: 2020 Donation, Diversity	845	L055	Campaign for Equal Jus- tice	100	APJ	500.00		500.00
12/07/2020	12/07/2020	2020 Donation, Diversity	Bill - Oregon Minority Lawyers Assoc: 2020 Donation, Diversity	845	L056	OMLA	100	APJ	500.00		1,000.00
12/14/2020	12/14/2020	OLIO Donation	OLIO Donation, Sec 845	845	L031	OLIO	100	GJ	500.00		1,500.00
<b>Totals for 7270 - Contributions</b>									<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Net Change for 7270 - Contributions</b>											
											<b>1,500.00</b>
<b>Grand Total</b>									<b>3,739.92</b>	<b>2,150.00</b>	<b>1,589.92</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	4,000	0.0 %	0	0
Membership Fees	0	4,800	4,000	120.0 %	0	3,975
Total Operating Revenue	\$ 0	\$ 4,800	\$ 8,000	60.0 %	\$ 0	\$ 3,975
<b>Expenditures</b>						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	300	7,500	4.0 %	0	0
Contributions	0	0	300	0.0 %	595	895
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	2,261	2,090	108.2 %	0	1,768
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Telephone - Conference Calls	0	32	100	32.4 %	15	97
Total Expenditures	\$ 0	\$ 2,633	\$ 10,205	25.8 %	\$ 610	\$ 2,760
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 2,167</b>	<b>\$ (2,205)</b>	<b>(98.3) %</b>	<b>\$ (610)</b>	<b>\$ 1,215</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,201</b>	<b>\$ 11,034</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,645</b>	<b>\$ 9,819</b>
<b>Net Assets - Ending</b>	<b>\$ 13,201</b>	<b>\$ 13,201</b>	<b>\$ (2,205)</b>	<b>(598.7) %</b>	<b>\$ 11,034</b>	<b>\$ 11,034</b>
<b>Paid Comp</b>	<b>0</b>	<b>192</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>238</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/05/2020	12/05/2020	815	Aptify Entries	846	Section	Section	100	APTJ		25.00	0.00
12/08/2020	12/08/2020	816	Aptify Entries	846	Section	Section	100	APTJ		125.00	(25.00)
12/10/2020	12/10/2020	817	Aptify Entries	846	Section	Section	100	APTJ		150.00	(150.00)
12/11/2020	12/11/2020	818	Aptify Entries	846	Section	Section	100	APTJ		75.00	(300.00)
12/15/2020	12/15/2020	822	Aptify Entries	846	Section	Section	100	APTJ		25.00	(375.00)
12/17/2020	12/17/2020	826	Aptify Entries	846	Section	Section	100	APTJ		325.00	(400.00)
12/31/2020	12/31/2020	840	Orders	846	Section	Section	100	APTJ		800.00	(725.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned tion Revenue	846	Section	Section	100	GJ	1,525.00		(1,525.00)
<b>Totals for 4405 - Membership Fees</b>									<b>1,525.00</b>	<b>1,525.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>1,525.00</b>	<b>1,525.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	600	0.0 %	0	600
Registrations	0	455	0	0.0 %	0	0
Membership Fees	0	2,100	2,250	93.3 %	0	2,300
Total Operating Revenue	\$ 0	\$ 2,555	\$ 2,850	89.6 %	\$ 0	\$ 2,900
<b>Expenditures</b>						
Committee Expenses	0	0	100	0.0 %	0	0
Conferences / Seminars	0	850	0	0.0 %	1,582	1,582
Contributions	0	0	250	0.0 %	0	0
OSB Support Service Assessment	0	1,007	1,083	93.0 %	0	968
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	0	40
Credit Card Fee	0	17	0	0.0 %	0	0
Miscellaneous Expense	0	4,080	3,402	119.9 %	0	0
Telephone - Conference Calls	0	169	200	84.6 %	0	122
Total Expenditures	\$ 0	\$ 6,243	\$ 5,035	124.0 %	\$ 1,582	\$ 2,712
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (3,688)</b>	<b>\$ (2,185)</b>	<b>168.8 %</b>	<b>\$ (1,582)</b>	<b>\$ 188</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 631</b>	<b>\$ 4,319</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,901</b>	<b>\$ 4,131</b>
<b>Net Assets - Ending</b>	<b>\$ 631</b>	<b>\$ 631</b>	<b>\$ (2,185)</b>	<b>(28.9) %</b>	<b>\$ 4,319</b>	<b>\$ 4,319</b>
<b>Paid Comp</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>106</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	847	Section	Section	100	APTJ		100.00	(100.00)
12/10/2020	12/10/2020	817	Aptify Entries	847	Section	Section	100	APTJ		50.00	(150.00)
12/11/2020	12/11/2020	818	Aptify Entries	847	Section	Section	100	APTJ		150.00	(300.00)
12/15/2020	12/15/2020	822	Aptify Entries	847	Section	Section	100	APTJ		50.00	(350.00)
12/17/2020	12/17/2020	826	Aptify Entries	847	Section	Section	100	APTJ		150.00	(500.00)
12/31/2020	12/31/2020	840	Orders	847	Section	Section	100	APTJ		275.00	(775.00)
12/31/2020	12/31/2020	Unearned Sec- tion Revenue	Dec Section revenue to unearned	847	Section	Section	100	GJ	775.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>775.00</b>	<b>775.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>775.00</b>	<b>775.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2020 <small>Actual</small>	Year To Date December 31, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending December 31, 2019 <small>Current Month-PY</small>	Year To Date December 31, 2019 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	5,000	0.0 %	0	0
Registrations	0	8,620	19,900	43.3 %	0	17,004
Membership Fees	0	3,480	4,600	75.7 %	0	4,280
Total Operating Revenue	\$ 0	\$ 12,100	\$ 29,500	41.0 %	\$ 0	\$ 21,284
<b>Expenditures</b>						
Conferences / Seminars	0	1,965	22,500	8.7 %	0	16,173
OSB Support Service Assessment	0	1,919	2,375	80.8 %	0	1,856
MCLE Sponsorship Applications Fee	0	115	280	41.1 %	0	115
Credit Card Fee	0	256	600	42.7 %	0	445
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	0	0.0 %	731	731
Total Expenditures	\$ 0	\$ 4,255	\$ 26,255	16.2 %	\$ 731	\$ 19,320
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 7,845</b>	<b>\$ 3,245</b>	<b>241.8 %</b>	<b>\$ (731)</b>	<b>\$ 1,964</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,652</b>	<b>\$ 2,806</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,537</b>	<b>\$ 843</b>
<b>Net Assets - Ending</b>	<b>\$ 10,652</b>	<b>\$ 10,652</b>	<b>\$ 3,245</b>	<b>328.2 %</b>	<b>\$ 2,806</b>	<b>\$ 2,806</b>
<b>Paid Comp</b>	<b>0</b>	<b>174</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>202</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (12/01/2020 to 12/31/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2020)</b>											
12/08/2020	12/08/2020	816	Aptify Entries	848	Section	Section	100	APTJ		60.00	0.00
12/10/2020	12/10/2020	814	Aptify Entries	848	Section	Section	100	APTJ		20.00	(60.00)
12/10/2020	12/10/2020	817	Aptify Entries	848	Section	Section	100	APTJ		20.00	(100.00)
12/11/2020	12/11/2020	818	Aptify Entries	848	Section	Section	100	APTJ		40.00	(140.00)
12/15/2020	12/15/2020	822	Aptify Entries	848	Section	Section	100	APTJ		100.00	(240.00)
12/17/2020	12/17/2020	826	Aptify Entries	848	Section	Section	100	APTJ		160.00	(400.00)
12/31/2020	12/31/2020	840	Orders	848	Section	Section	100	APTJ		520.00	(920.00)
12/31/2020	12/31/2020	Unearned Section Revenue	Dec Section revenue to unearned	848	Section	Section	100	GJ	920.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>920.00</b>	<b>920.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>920.00</b>	<b>920.00</b>	<b>0.00</b>