

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$160	\$4,660	\$5,000	93.2%	(\$20)	\$4,480
<b>Total Revenue</b>	<b>160</b>	<b>4,660</b>	<b>5,000</b>	<b>93.2%</b>	<b>(20)</b>	<b>4,480</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense			11,200	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries			4,000	0.0%		
Telephone - Conference Calling	17	17	200	8.3%	17	17
OSB Support Services Assessment	114	2,271	2,489	91.2%	40	1,816
Miscellaneous Expense			2,000	0.0%		
<b>Total Expense</b>	<b>131</b>	<b>2,287</b>	<b>20,039</b>	<b>11.4%</b>	<b>57</b>	<b>1,833</b>
<b>Net Revenue (Expense)</b>	<b>29</b>	<b>2,373</b>	<b>(15,039)</b>		<b>(77)</b>	<b>2,647</b>
<b>Beginning Fund Balance</b>		<b>16,438</b>				
<b>Ending Fund Balance</b>		<b>18,811</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>233</b>				<b>224</b>
<b>Section Member Count -</b>	<b>4</b>	<b>6</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>12</b>	<b>239</b>				<b>227</b>

### Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$20.00
844-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$140.00
844-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$114.00	\$0.00
844-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$16.52	\$0.00
844-U001-000	Section Member Count	2/29/2020	Feb Sec H.C. Actifty	8	0
844-U004-000	Administrative Law Section Comp Membe	2/29/2020	Feb Sec H.C. Actifty	4	0

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$102	\$2,499	\$2,550	98.0%	\$68	\$2,057
Registrations - Conferences/Seminars	5	265	100	265.0%		
<b>Total Revenue</b>	<b>107</b>	<b>2,764</b>	<b>2,650</b>	<b>104.3%</b>	<b>68</b>	<b>2,057</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	265	265	2,000	13.3%	492	492
Telephone - Conference Calling	113	128	175	73.3%	15	16
OSB Support Services Assessment	105	1,539	1,520	101.3%	80	1,088
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee		6		0.0%		
<b>Total Expense</b>	<b>522</b>	<b>1,978</b>	<b>3,695</b>	<b>53.5%</b>	<b>587</b>	<b>1,596</b>
<b>Net Revenue (Expense)</b>	<b>(415)</b>	<b>786</b>	<b>(1,045)</b>		<b>(519)</b>	<b>461</b>
<b>Beginning Fund Balance</b>		<b>3,467</b>				
<b>Ending Fund Balance</b>		<b>4,253</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>147</b>				<b>121</b>
<b>Section Member Count -</b>	<b>5</b>	<b>15</b>				<b>15</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>162</b>				<b>136</b>

## Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$17.00
837-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$85.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/28/2020	Aptify BatchID = 673	\$0.00	\$5.00
837-7245-000	Conferences / Seminars	2/29/2020	837 SAGL20 CLE Basic reg sv	\$265.00	\$0.00
837-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessment	\$104.50	\$0.00
837-7746-000	Agricultural Law-MCLE Sponsorship App. Fee-	2/29/2020	Feb 2020 MCLE Funds Transfr	\$40.00	\$0.00
837-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$112.93	\$0.00
837-U001-000	Agricultural Law Section Member Counts	2/29/2020	Feb Sec H.C. Actifity	6	0
837-U004-000	Agricultural Law Section Comp Members	2/29/2020	Feb Sec H.C. Actifity	5	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$4,975	\$5,625	88.4%	\$50	\$4,250
<b>Total Revenue</b>	<b>75</b>	<b>4,975</b>	<b>5,625</b>	<b>88.4%</b>	<b>50</b>	<b>4,250</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive			300	0.0%	116	116
Computer - Internet / Web	340	340		0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			750	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	10	10	100	10.0%	6	6
OSB Support Services Assessment	86	2,195	2,803	78.3%	72	1,704
MCLE Sponsorship Application Fee			80	0.0%		
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>435</b>	<b>2,544</b>	<b>6,783</b>	<b>37.5%</b>	<b>195</b>	<b>1,827</b>
<b>Net Revenue (Expense)</b>	<b>(360)</b>	<b>2,431</b>	<b>(1,158)</b>		<b>(145)</b>	<b>2,423</b>
<b>Beginning Fund Balance</b>		<b>7,798</b>				
<b>Ending Fund Balance</b>		<b>10,229</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>199</b>				<b>170</b>
<b>Section Member Count -</b>	<b>6</b>	<b>32</b>				<b>43</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>231</b>				<b>213</b>

### ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$25.00
802-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$50.00
802-7205-015	Computer - Internet / Web	2/19/2020	Webfoot Marketing & Desig	ADR Sec Web Design Svc	\$340.00	\$0.00
802-7745-000	OSB Support Service Assessmer	2/29/2020		Feb Sec OSB Assessment	\$85.50	\$0.00
802-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$9.98	\$0.00
802-U001-000	ADR Section Member Count	2/29/2020		Feb Sec H.C. Actifity	3	0
802-U004-000	ADR Section Comp Members	2/29/2020		Feb Sec H.C. Actifity	6	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$1,125	\$1,065	105.6%		\$825
<b>Total Revenue</b>	<b>15</b>	<b>1,125</b>	<b>1,065</b>	<b>105.6%</b>		<b>825</b>
<b>EXPENSES</b>						
Committee - Executive			400	0.0%		
Conferences / Seminars Expense			80	0.0%		
Telephone - Conference Calling	11	26	100	26.4%	12	32
OSB Support Services Assessment	38	874	1,055	82.9%	40	592
MCLE Sponsorship Application Fee			40	0.0%		
<b>Total Expense</b>	<b>49</b>	<b>900</b>	<b>1,675</b>	<b>53.8%</b>	<b>52</b>	<b>624</b>
<b>Net Revenue (Expense)</b>	<b>(34)</b>	<b>225</b>	<b>(610)</b>		<b>(52)</b>	<b>201</b>
<b>Beginning Fund Balance</b>		<b>2,070</b>				
<b>Ending Fund Balance</b>		<b>2,294</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>75</b>				<b>55</b>
<b>Section Member Count -</b>	<b>3</b>	<b>17</b>				<b>19</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>92</b>				<b>74</b>

### Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$38.00	\$0.00
834-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$11.31	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membershij	2/29/2020	Feb Sec H.C. Actifity	1	0
834-U004-000	Animal Law Section Comp Memberships	2/29/2020	Feb Sec H.C. Actifity	3	0



**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Membership Fees	70	1,845	2,750	67.1%	50	1,500
Registrations - Conferences/Seminars			600	0.0%		
<b>Total Revenue</b>	<b>70</b>	<b>1,845</b>	<b>4,350</b>	<b>42.4%</b>	<b>50</b>	<b>1,500</b>
<b>EXPENSES</b>						
Annual Meeting			1,250	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			600	0.0%		
Telephone - Conference Calling			70	0.0%	5	15
OSB Support Services Assessment	29	817	1,235	66.2%	40	552
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>29</b>	<b>817</b>	<b>3,855</b>	<b>21.2%</b>	<b>45</b>	<b>567</b>
<b>Net Revenue (Expense)</b>	<b>42</b>	<b>1,028</b>	<b>495</b>		<b>5</b>	<b>933</b>
<b>Beginning Fund Balance</b>		<b>4,657</b>				
<b>Ending Fund Balance</b>		<b>5,685</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>74</b>				<b>60</b>
<b>Section Member Count -</b>		<b>12</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>86</b>				<b>69</b>

## Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	2/18/2020	CC-2745 M Dunlap	\$0.00	\$45.00
803-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$28.50	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Co	2/29/2020	Feb Sec H.C. Actifty	3	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$120	\$6,300	\$7,000	90.0%		\$5,900
Registrations - Conferences/Seminars			21,000	0.0%		
Sales			1,000	0.0%		
<b>Total Revenue</b>	<b>120</b>	<b>6,300</b>	<b>29,000</b>	<b>21.7%</b>		<b>5,900</b>
<b>EXPENSES</b>						
Annual Meeting			4,000	0.0%		
Conferences / Seminars Expense	1,650	1,650	18,000	9.2%		
Contributions			500	0.0%		
Contributions - Classroom Law Project			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling		27	50	54.2%		2
OSB Support Services Assessment	86	3,287	4,019	81.8%	88	2,744
<b>Total Expense</b>	<b>1,736</b>	<b>4,964</b>	<b>30,069</b>	<b>16.5%</b>	<b>88</b>	<b>2,746</b>
<b>Net Revenue (Expense)</b>	<b>(1,616)</b>	<b>1,336</b>	<b>(1,069)</b>		<b>(88)</b>	<b>3,154</b>
<b>Beginning Fund Balance</b>		<b>7,724</b>				
<b>Ending Fund Balance</b>		<b>9,060</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>315</b>				<b>295</b>
<b>Section Member Count -</b>	<b>3</b>	<b>31</b>				<b>48</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>346</b>				<b>343</b>

## Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$120.00
804-7245-000	Conferences / Seminars	2/19/2020	Ecotrust	05/2020 AP Sec CLE Event De	\$1,650.00	\$0.00
804-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$85.50	\$0.00
804-U001-000	Appellate Practice Section Member Cour	2/29/2020		Feb Sec H.C. Actifity	6	0
804-U004-000	Appellate Practice Section Comp Membe	2/29/2020		Feb Sec H.C. Actifity	3	0

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$525	\$27,825	\$31,325	88.8%	\$1,260	\$23,975
Registrations - Conferences/Seminars	20	145	2,750	5.3%		
<b>Total Revenue</b>	<b>545</b>	<b>27,970</b>	<b>34,075</b>	<b>82.1%</b>	<b>1,260</b>	<b>23,975</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	5,372	5,372	12,000	44.8%		13,102
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	65	65	2,500	2.6%		
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		
Gifts & Awards			1,000	0.0%		500
Luncheon Expense			1,500	0.0%		104
Newsletter & Case Law Summaries			4,700	0.0%		
Outreach Programs - New Lawyers			2,000	0.0%		
Social Events			2,500	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	295	8,170	9,994	81.7%	456	6,160
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee	0	2		0.0%		
<b>Total Expense</b>	<b>5,772</b>	<b>13,649</b>	<b>42,394</b>	<b>32.2%</b>	<b>456</b>	<b>19,866</b>
<b>Net Revenue (Expense)</b>	<b>(5,227)</b>	<b>14,321</b>	<b>(8,319)</b>		<b>804</b>	<b>4,109</b>
<b>Beginning Fund Balance</b>		<b>41,324</b>				
<b>Ending Fund Balance</b>		<b>55,644</b>				
<b>Section Member Count - Paid</b>	<b>15</b>	<b>795</b>				<b>685</b>
<b>Section Member Count -</b>	<b>16</b>	<b>65</b>				<b>85</b>
<b>Section Member Count - Total</b>	<b>31</b>	<b>860</b>				<b>770</b>

### Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$105.00
806-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$420.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/6/2020		Aptify BatchID = 652	\$0.00	\$20.00
806-7195-000	Committee - Executive	2/19/2020	Nicholls, Jennifer	02/2020 BusLaw EC Mtg Exp	\$293.25	\$0.00
806-7195-000	Committee - Executive	2/26/2020	Kearney, Benjami	02/2020 BusinessLaw EC Mtg Ex	\$106.95	\$0.00
806-7195-000	Committee - Executive	2/26/2020	Arathoon, Anne E	02/2020 BusinessLaw Sec Exp	\$251.30	\$0.00
806-7195-000	Committee - Executive	2/26/2020	Atticus Hotel	02/2020 BusLaw Sec Event/Svcs	\$4,720.60	\$0.00
806-7245-000	Conferences / Seminars	2/29/2020		806 CLE Basic reg svcs	\$65.00	\$0.00
806-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$294.50	\$0.00
806-7746-000	Business Law-MCLE Sponsorship App. Fee-	2/29/2020		Feb 2020 MCLE Funds Transfer	\$40.00	\$0.00
806-7747-000	Business Law-Credit Card Fee-	2/29/2020	BluePay	Feb 2020 CC Transaction Fees	\$0.45	\$0.00
806-U001-000	Business Law Section Member Count	2/29/2020		Feb Sec H.C. Actifity	15	0
806-U004-000	Business Law Section Comp Members	2/29/2020		Feb Sec H.C. Actifity	16	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$320	\$8,100	\$8,500	95.3%	\$40	\$6,820
Registrations - Conferences/Seminars	210	210	4,500	4.7%		
<b>Total Revenue</b>	<b>530</b>	<b>8,310</b>	<b>13,000</b>	<b>63.9%</b>	<b>40</b>	<b>6,820</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			7,200	0.0%		
Contributions - Classroom Law Project	1,000	1,000	2,000	50.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling	2	2		0.0%		
OSB Support Services Assessment	171	4,332	4,988	86.9%	144	3,216
MCLE Sponsorship Application Fee	40	40	160	25.0%		
Credit Card Fee	5	5		0.0%		
<b>Total Expense</b>	<b>1,218</b>	<b>5,379</b>	<b>16,348</b>	<b>32.9%</b>	<b>144</b>	<b>3,216</b>
<b>Net Revenue (Expense)</b>	<b>(688)</b>	<b>2,931</b>	<b>(3,348)</b>		<b>(104)</b>	<b>3,604</b>
<b>Beginning Fund Balance</b>		<b>20,179</b>				
<b>Ending Fund Balance</b>		<b>23,110</b>				
<b>Section Member Count - Paid</b>	<b>15</b>	<b>405</b>				<b>341</b>
<b>Section Member Count -</b>	<b>3</b>	<b>51</b>				<b>61</b>
<b>Section Member Count - Total</b>	<b>18</b>	<b>456</b>				<b>402</b>

### Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$60.00
807-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$260.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registration	2/28/2020		Aptify BatchID = 673	\$0.00	\$210.00
807-7270-034	Contributions-Classroom Law Project	2/19/2020	Classroom Law Project	2020 Donation, BusLit Sec	\$1,000.00	\$0.00
807-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$171.00	\$0.00
807-7746-000	Business Litigation-MCLE Sponsorship App. Fee-	2/29/2020		Feb 2020 MCLE Funds Transf	\$40.00	\$0.00
807-7747-000	Business Litigation-Credit Card Fee-	2/29/2020	BluePay	Feb 2020 CC Transaction Fee:	\$4.68	\$0.00
807-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$2.13	\$0.00
807-U001-000	Business Litigation Section Member Count	2/29/2020		Feb Sec H.C. Actifity	15	0
807-U004-000	Business Litigation Section Comp Members	2/29/2020		Feb Sec H.C. Actifity	3	0



**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$54	\$6,075	\$6,075	100.0%	\$27	\$4,860
Registrations - Conferences/Seminars			1,500	0.0%		1,205
<b>Total Revenue</b>	<b>54</b>	<b>6,075</b>	<b>7,575</b>	<b>80.2%</b>	<b>27</b>	<b>6,065</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			2,500	0.0%	517	517
Contributions - Campaign for Equal Justice			750	0.0%		
Telephone - Conference Calling	43	43	100	43.0%	17	22
OSB Support Services Assessment	86	2,632	2,850	92.3%	88	1,936
<b>Total Expense</b>	<b>128</b>	<b>2,674</b>	<b>6,200</b>	<b>43.1%</b>	<b>622</b>	<b>2,475</b>
<b>Net Revenue (Expense)</b>	<b>(74)</b>	<b>3,401</b>	<b>1,375</b>		<b>(595)</b>	<b>3,590</b>
<b>Beginning Fund Balance</b>		<b>2,842</b>				
<b>Ending Fund Balance</b>		<b>6,242</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>225</b>				<b>180</b>
<b>Section Member Count -</b>	<b>7</b>	<b>52</b>				<b>62</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>277</b>				<b>242</b>

## Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$27.00	\$0.00
808-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$81.00
808-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$85.50	\$0.00
808-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$42.95	\$0.00
808-U001-000	Civil Rights Section Member Couni	2/29/2020	Feb Sec H.C. Actifity	2	0
808-U004-000	Civil Rights Section Comp Member	2/29/2020	Feb Sec H.C. Actifity	7	0

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Luncheon Event	81	1,135	2,250	50.4%	863	863
Membership Fees	24	4,800	4,700	102.1%	240	4,296
<b>Total Revenue</b>	<b>105</b>	<b>5,935</b>	<b>7,250</b>	<b>81.9%</b>	<b>1,103</b>	<b>5,159</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive	208	208	1,900	11.0%	204	408
Conferences / Seminars Expense			50	0.0%	40	40
Luncheon Expense	200	1,319	2,200	60.0%	983	983
Sponsorships			250	0.0%		
Telephone - Conference Calling		16	80	20.4%	13	30
OSB Support Services Assessment	10	2,071	2,613	79.3%	152	1,640
MCLE Sponsorship Application Fee	40	40	40	100.0%		
Credit Card Fee		24		0.0%		
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>458</b>	<b>3,679</b>	<b>9,133</b>	<b>40.3%</b>	<b>1,392</b>	<b>3,101</b>
<b>Net Revenue (Expense)</b>	<b>(353)</b>	<b>2,256</b>	<b>(1,883)</b>		<b>(289)</b>	<b>2,058</b>
<b>Beginning Fund Balance</b>		<b>3,575</b>				
<b>Ending Fund Balance</b>		<b>5,831</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>200</b>				<b>179</b>
<b>Section Member Count -</b>		<b>18</b>				<b>26</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>218</b>				<b>205</b>

## Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4348-000	Luncheon CLE	2/28/2020		Aptify BatchID = 673	\$0.00	\$81.00
809-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$24.00
809-7195-000	Committee - Executive	2/12/2020	Elephants Delicatessen In	02/2020 TechLaw EC Mtg Cat	\$208.35	\$0.00
809-7538-000	Luncheon CLE	2/29/2020		809 CLE Basic reg svcs	\$200.00	\$0.00
809-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$9.50	\$0.00
809-7746-000	Technology Law-MCLE Sponsorship App. Fr	2/29/2020		Feb 2020 MCLE Funds Transf	\$40.00	\$0.00
809-U001-000	Computer & Internet Section Member Count	2/29/2020		Feb Sec H.C. Actifty	1	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$4,550	\$4,825	94.3%	\$25	\$4,100
Registrations - Conferences/Seminars			6,000	0.0%	265	1,045
<b>Total Revenue</b>	<b>75</b>	<b>4,550</b>	<b>10,825</b>	<b>42.0%</b>	<b>290</b>	<b>5,145</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			5,000	0.0%	297	297
Contributions			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Scholarships			5,000	0.0%		
Telephone - Conference Calling	26	39	275	14.2%	28	37
OSB Support Services Assessment	95	3,496	3,800	92.0%	24	1,328
<b>Total Expense</b>	<b>121</b>	<b>3,535</b>	<b>16,075</b>	<b>22.0%</b>	<b>349</b>	<b>1,662</b>
<b>Net Revenue (Expense)</b>	<b>(46)</b>	<b>1,015</b>	<b>(5,250)</b>		<b>(59)</b>	<b>3,483</b>
<b>Beginning Fund Balance</b>		<b>23,174</b>				
<b>Ending Fund Balance</b>		<b>24,189</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>182</b>				<b>164</b>
<b>Section Member Count -</b>	<b>2</b>	<b>2</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>184</b>				<b>166</b>

### Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$25.00
841-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$50.00
841-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$95.00	\$0.00
841-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$26.14	\$0.00
841-U001-000	Constitutional Law Section Member Coun	2/29/2020	Feb Sec H.C. Actify	3	0
841-U004-000	Constitutional Law Section Comp Membe	2/29/2020	Feb Sec H.C. Actify	2	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$180	\$6,120	\$6,760	90.5%	\$45	\$4,095
Registrations - Conferences/Seminars			4,500	0.0%		
<b>Total Revenue</b>	<b>180</b>	<b>6,120</b>	<b>11,260</b>	<b>54.4%</b>	<b>45</b>	<b>4,095</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive			750	0.0%		304
Computer - Internet / Web	25	95	500	19.0%	25	95
Conferences / Seminars Expense			4,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - St Andrew Legal Clinic			500	0.0%		
Gifts & Awards			150	0.0%		
Telephone - Conference Calling	18	18	60	30.4%	17	17
OSB Support Services Assessment	114	3,050	3,373	90.4%	48	2,264
<b>Total Expense</b>	<b>157</b>	<b>3,163</b>	<b>12,333</b>	<b>25.6%</b>	<b>90</b>	<b>2,679</b>
<b>Net Revenue (Expense)</b>	<b>23</b>	<b>2,957</b>	<b>(1,073)</b>		<b>(45)</b>	<b>1,416</b>
<b>Beginning Fund Balance</b>		<b>10,552</b>				
<b>Ending Fund Balance</b>		<b>13,510</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>306</b>				<b>273</b>
<b>Section Member Count -</b>	<b>3</b>	<b>15</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>12</b>	<b>321</b>				<b>283</b>

### Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$20.00
810-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$160.00
810-7205-015	Computer - Internet / Web	2/19/2020	Appaloosa Business Service In	02/2020 Web Svcs, ConstrucLa	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$114.00	\$0.00
810-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$18.21	\$0.00
810-U001-000	Construction Law Section Member Coun	2/29/2020		Feb Sec H.C. Actifity	9	0
810-U004-000	Construction Law Section Comp Membe	2/29/2020		Feb Sec H.C. Actifity	3	0



**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$2,100	\$2,310	90.9%	\$75	\$1,980
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>15</b>	<b>2,100</b>	<b>7,310</b>	<b>28.7%</b>	<b>75</b>	<b>1,980</b>
<b>EXPENSES</b>						
Committee - Executive	39	39	600	6.5%		
Conferences / Seminars Expense			5,000	0.0%		
Contributions			2,000	0.0%	1,000	1,000
Gifts & Awards			300	0.0%		
Outreach Programs	115	115	300	38.3%		
Scholarships			3,600	0.0%		
Social Events	113	113	800	14.1%		
Telephone - Conference Calling	21	21	150	14.2%	13	13
OSB Support Services Assessment	57	1,568	1,948	80.5%	64	1,264
MCLE Sponsorship Application Fee			75	0.0%		
Credit Card Fee			30	0.0%		
<b>Total Expense</b>	<b>345</b>	<b>1,855</b>	<b>14,803</b>	<b>12.5%</b>	<b>1,077</b>	<b>2,277</b>
<b>Net Revenue (Expense)</b>	<b>(330)</b>	<b>245</b>	<b>(7,493)</b>		<b>(1,002)</b>	<b>(297)</b>
<b>Beginning Fund Balance</b>		<b>11,607</b>				
<b>Ending Fund Balance</b>		<b>11,852</b>				
<b>Section Member Count - Paid</b>		<b>140</b>				<b>132</b>
<b>Section Member Count -</b>	<b>6</b>	<b>25</b>				<b>26</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>165</b>				<b>158</b>

## Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$15.00
838-7195-000	Committee - Executive	2/26/2020	Roberts, Jordan	02/2020 ConsLaw Sec EC Mtg Ex	\$39.00	\$0.00
838-7620-000	Consumer Law-Outreach Programs-	2/29/2020	Del Carlo, Hope	02/2020 OHBA Event/Sec Social	\$115.00	\$0.00
838-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$57.00	\$0.00
838-7836-000	Social Events	2/29/2020	Del Carlo, Hope	02/2020 OHBA Event/Sec Social	\$112.66	\$0.00
838-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$21.28	\$0.00
838-U004-000	Consumer Law Section Comp Membe	2/29/2020		Feb Sec H.C. Actify	6	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$180	\$14,610	\$15,000	97.4%	\$200	\$8,520
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>180</b>	<b>14,610</b>	<b>18,000</b>	<b>81.2%</b>	<b>200</b>	<b>8,520</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive			2,000	0.0%		
Computer - Internet / Web			150	0.0%		111
Conferences / Seminars Expense			4,000	0.0%		
Gifts & Awards			800	0.0%		584
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling			150	0.0%		
OSB Support Services Assessment	76	4,665	5,130	90.9%	112	3,424
MCLE Sponsorship Application Fee			240	0.0%		
Credit Card Fee			150	0.0%		
<b>Total Expense</b>	<b>76</b>	<b>4,665</b>	<b>16,120</b>	<b>28.9%</b>	<b>112</b>	<b>4,119</b>
<b>Net Revenue (Expense)</b>	<b>104</b>	<b>9,946</b>	<b>1,880</b>		<b>88</b>	<b>4,401</b>
<b>Beginning Fund Balance</b>		<b>8,179</b>				
<b>Ending Fund Balance</b>		<b>18,125</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>487</b>				<b>426</b>
<b>Section Member Count -</b>	<b>3</b>	<b>4</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>491</b>				<b>428</b>

## Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$60.00
836-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$120.00
836-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$76.00	\$0.00
836-U001-000	Corporate Counsel Section Member Cour	2/29/2020	Feb Sec H.C. Actifity	5	0
836-U004-000	Corporate Counsel Section Comp Membe	2/29/2020	Feb Sec H.C. Actifity	3	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$160	\$11,540	\$11,040	104.5%	\$180	\$9,920
Registrations - Conferences/Seminars	525	525	5,000	10.5%	1,100	1,100
<b>Total Revenue</b>	<b>685</b>	<b>12,065</b>	<b>16,040</b>	<b>75.2%</b>	<b>1,280</b>	<b>11,020</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Committee - Executive			5,000	0.0%		
Conferences / Seminars Expense			13,000	0.0%		
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling	38	83	134	62.3%	12	45
OSB Support Services Assessment	76	5,757	6,052	95.1%	152	4,368
Credit Card Fee	12	12		0.0%		
<b>Total Expense</b>	<b>126</b>	<b>5,852</b>	<b>26,186</b>	<b>22.3%</b>	<b>164</b>	<b>4,413</b>
<b>Net Revenue (Expense)</b>	<b>559</b>	<b>6,213</b>	<b>(10,146)</b>		<b>1,116</b>	<b>6,607</b>
<b>Beginning Fund Balance</b>		<b>40,598</b>				
<b>Ending Fund Balance</b>		<b>46,811</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>577</b>				<b>496</b>
<b>Section Member Count -</b>	<b>1</b>	<b>29</b>				<b>50</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>606</b>				<b>546</b>

### Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$40.00
811-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$120.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/28/2020		Aptify BatchID = 673	\$0.00	\$525.00
811-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$76.00	\$0.00
811-7747-000	Criminal Law-Credit Card Fee-	2/29/2020	BluePay	Feb 2020 CC Transaction Fee	\$11.69	\$0.00
811-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$38.34	\$0.00
811-U001-000	Criminal Law Section Member Count	2/29/2020		Feb Sec H.C. Actifity	7	0
811-U004-000	Criminal Law Section Comp Members	2/29/2020		Feb Sec H.C. Actifity	1	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$23,450	0.0%		
Membership Fees	315	14,175	14,105	100.5%	210	12,495
Registrations - Conferences/Seminars		50	1,575	3.2%		
<b>Total Revenue</b>	<b>315</b>	<b>14,225</b>	<b>39,130</b>	<b>36.4%</b>	<b>210</b>	<b>12,495</b>
<b>EXPENSES</b>						
Annual Meeting	133	133	28,526	0.5%		
Committee - Executive			4,000	0.0%		
Committee - Pro Bono			800	0.0%		
Community Service - Probono	585	585	1,000	58.5%		
Community Service - Probono - Portland			4,500	0.0%		
Computer - Internet / Web	45	135	1,500	9.0%	45	135
Conferences / Seminars Expense	87	87	2,750	3.2%		568
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards		510	625	81.6%		
Newsletter & Case Law Summaries			6,100	0.0%		
Telephone - Conference Calling	7	7	300	2.4%	55	55
OSB Support Services Assessment	86	4,038	4,047	99.8%	64	2,984
MCLE Sponsorship Application Fee		40		0.0%		
<b>Total Expense</b>	<b>943</b>	<b>5,534</b>	<b>55,398</b>	<b>10.0%</b>	<b>164</b>	<b>3,742</b>
<b>Net Revenue (Expense)</b>	<b>(628)</b>	<b>8,691</b>	<b>(16,268)</b>		<b>46</b>	<b>8,753</b>
<b>Beginning Fund Balance</b>		<b>51,292</b>				
<b>Ending Fund Balance</b>		<b>59,983</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>405</b>				<b>357</b>
<b>Section Member Count -</b>	<b>2</b>	<b>20</b>				<b>16</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>425</b>				<b>373</b>

### Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$70.00
812-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$245.00
812-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/5/2020	Shapiro & Sutherland	15011307 - ck return	\$50.00	\$0.00
812-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/21/2020	Shapiro & Sutherland	200221 / ck# 15011401	\$0.00	\$50.00
812-7040-000	Annual Meeting	2/29/2020	Brown, Trish M	02/2020 D/C Sec EC Mtg Exç	\$79.58	\$0.00
812-7040-000	Annual Meeting	2/29/2020	Schoen, Ava Lauren	02/2020 D/C Sec EC Mtg Exç	\$53.25	\$0.00
812-7200-000	Community Service - Pro Bono	2/19/2020	DocuMart	DC Sec Invites Print/Mail Svc	\$585.24	\$0.00
812-7205-015	Computer - Internet / Web	2/5/2020	Appaloosa Business Service Ir	02/2020 Web Svcs Debt/Crec	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	2/28/2020		Feb 2020 Sections-Detail	\$86.90	\$0.00
812-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$85.50	\$0.00
812-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$7.27	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	2/29/2020		Feb Sec H.C. Actifity	7	0
812-U004-000	Debtor/Creditor Section Comp Members	2/29/2020		Feb Sec H.C. Actifity	2	0



**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$2,120	\$1,980	107.1%	\$40	\$1,660
<b>Total Revenue</b>	<b>40</b>	<b>2,120</b>	<b>1,980</b>	<b>107.1%</b>	<b>40</b>	<b>1,660</b>
<b>EXPENSES</b>						
Annual Meeting			350	0.0%		
Conferences / Seminars Expense			750	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			100	0.0%		
Scholarships			500	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling		12	181	6.7%	13	34
OSB Support Services Assessment	38	1,112	1,207	92.1%	32	792
<b>Total Expense</b>	<b>38</b>	<b>1,124</b>	<b>3,838</b>	<b>29.3%</b>	<b>45</b>	<b>826</b>
<b>Net Revenue (Expense)</b>	<b>2</b>	<b>996</b>	<b>(1,858)</b>		<b>(5)</b>	<b>834</b>
<b>Beginning Fund Balance</b>		<b>4,575</b>				
<b>Ending Fund Balance</b>		<b>5,571</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>106</b>				<b>83</b>
<b>Section Member Count -</b>	<b>2</b>	<b>11</b>				<b>16</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>117</b>				<b>99</b>

## Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$40.00
826-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$38.00	\$0.00
826-U001-000	Disability Law Section Member Coun	2/29/2020	Feb Sec H.C. Actify	2	0
826-U004-000	Disability Law Section Comp Membe	2/29/2020	Feb Sec H.C. Actify	2	0

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$225	\$6,450	\$6,225	103.6%	\$50	\$5,275
Sponsorship Rev	250	250	500	50.0%		
Registrations - Conferences/Seminars	390	855	2,000	42.8%	30	30
<b>Total Revenue</b>	<b>865</b>	<b>7,555</b>	<b>8,725</b>	<b>86.6%</b>	<b>80</b>	<b>5,305</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web			250	0.0%		150
Conferences / Seminars Expense	1,950	1,950	6,000	32.5%	1,916	1,917
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Contributions - OLIO			500	0.0%		
Luncheon Expense			200	0.0%	182	182
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		
OSB Support Services Assessment	143	2,679	2,898	92.5%	72	1,944
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee	13	23		0.0%		
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>2,145</b>	<b>4,692</b>	<b>13,748</b>	<b>34.1%</b>	<b>2,170</b>	<b>4,193</b>
<b>Net Revenue (Expense)</b>	<b>(1,280)</b>	<b>2,863</b>	<b>(5,023)</b>		<b>(2,090)</b>	<b>1,112</b>
<b>Beginning Fund Balance</b>		<b>38,448</b>				
<b>Ending Fund Balance</b>		<b>41,311</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>258</b>				<b>211</b>
<b>Section Member Count -</b>	<b>6</b>	<b>24</b>				<b>32</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>282</b>				<b>243</b>

### Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$50.00
845-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$175.00
845-4550-000	Sponsorship Revenue	2/21/2020	Sussman Shank	200221 / ck# 56334	\$0.00	\$250.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registration	2/6/2020		Aptify BatchID = 652	\$0.00	\$150.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registration	2/28/2020		Aptify BatchID = 673	\$0.00	\$240.00
845-7245-000	Conferences / Seminars	2/12/2020	Mizz'ipi Sistahs Chef	02/2020 DiversitySec CLE Cater	\$1,590.00	\$0.00
845-7245-000	Conferences / Seminars	2/29/2020		845 SDVS20 CLE Standard reg s	\$360.00	\$0.00
845-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$142.50	\$0.00
845-7746-000	Diversity-MCLE Sponsorship App. Fee-	2/29/2020		Feb 2020 MCLE Funds Transfer	\$40.00	\$0.00
845-7747-000	Diversity-Credit Card Fee-	2/29/2020	BluePay	Feb 2020 CC Transaction Fees	\$12.69	\$0.00
845-U001-000	Diversity Section Member Count	2/29/2020		Feb Sec H.C. Actify	9	0
845-U004-000	Diversity Section Comp Members	2/29/2020		Feb Sec H.C. Actify	6	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$275	\$12,725	\$13,700	92.9%	\$150	\$11,500
Sponsorship Rev - UnCLE			325	0.0%		
Registrations - UnCLE			9,900	0.0%		
<b>Total Revenue</b>	<b>275</b>	<b>12,725</b>	<b>23,925</b>	<b>53.2%</b>	<b>150</b>	<b>11,500</b>
<b>EXPENSES</b>						
Annual Meeting			20	0.0%		
Committee - Executive			500	0.0%		
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Conferences / Seminars - UnCLE			10,000	0.0%		
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries		1,900	7,980	23.8%		1,900
Scholarships			1,050	0.0%		
Telephone - Conference Calling	82	98	200	49.0%	61	65
OSB Support Services Assessment	162	4,997	5,206	96.0%	88	3,800
Miscellaneous Expense			50	0.0%		
<b>Total Expense</b>	<b>244</b>	<b>6,995</b>	<b>28,806</b>	<b>24.3%</b>	<b>149</b>	<b>5,765</b>
<b>Net Revenue (Expense)</b>	<b>31</b>	<b>5,730</b>	<b>(4,881)</b>		<b>1</b>	<b>5,735</b>
<b>Beginning Fund Balance</b>		<b>17,613</b>				
<b>Ending Fund Balance</b>		<b>23,343</b>				
<b>Section Member Count - Paid</b>	<b>11</b>	<b>509</b>				<b>460</b>
<b>Section Member Count -</b>	<b>6</b>	<b>17</b>				<b>15</b>
<b>Section Member Count - Total</b>	<b>17</b>	<b>526</b>				<b>475</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$50.00
842-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$225.00
842-7745-000	OSB Support Service Assessmen	2/29/2020	Feb Sec OSB Assessmen	\$161.50	\$0.00
842-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$82.16	\$0.00
842-U001-000	Elder Law Section Member Count	2/29/2020	Feb Sec H.C. Actifty	11	0
842-U004-000	Elder Law Section Comp Member	2/29/2020	Feb Sec H.C. Actifty	6	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$27	\$5,400	\$5,400	100.0%	\$54	\$4,374
<b>Total Revenue</b>	<b>27</b>	<b>5,400</b>	<b>5,400</b>	<b>100.0%</b>	<b>54</b>	<b>4,374</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Conferences / Seminars Expense			2,000	0.0%		
Telephone - Conference Calling	13	13	20	66.6%		
OSB Support Services Assessment	19	2,014	2,252	89.5%	40	1,456
<b>Total Expense</b>	<b>32</b>	<b>2,027</b>	<b>6,772</b>	<b>29.9%</b>	<b>40</b>	<b>1,456</b>
<b>Net Revenue (Expense)</b>	<b>(5)</b>	<b>3,373</b>	<b>(1,372)</b>		<b>14</b>	<b>2,918</b>
<b>Beginning Fund Balance</b>		<b>3,536</b>				
<b>Ending Fund Balance</b>		<b>6,909</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>200</b>				<b>162</b>
<b>Section Member Count -</b>	<b>1</b>	<b>12</b>				<b>20</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>212</b>				<b>182</b>

## ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$19.00	\$0.00
824-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$13.31	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Cour	2/29/2020	Feb Sec H.C. Actifity	1	0
824-U004-000	Energy, Telecom & Utility Section Comp Membe	2/29/2020	Feb Sec H.C. Actifity	1	0



**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$175	\$11,225	\$12,500	89.8%	\$400	\$8,140
Registrations - Conferences/Seminars			5,325	0.0%		20
<b>Total Revenue</b>	<b>175</b>	<b>11,225</b>	<b>17,825</b>	<b>63.0%</b>	<b>400</b>	<b>8,160</b>
<b>EXPENSES</b>						
Annual Meeting			2,300	0.0%		
Case Law Summaries			400	0.0%		
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			5,900	0.0%		
Education			1,000	0.0%	40	536
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	23	23	200	11.3%	14	14
OSB Support Services Assessment	114	4,560	5,938	76.8%	248	3,648
MCLE Sponsorship Application Fee			315	0.0%		
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>137</b>	<b>4,583</b>	<b>17,553</b>	<b>26.1%</b>	<b>302</b>	<b>4,198</b>
<b>Net Revenue (Expense)</b>	<b>38</b>	<b>6,642</b>	<b>273</b>		<b>98</b>	<b>3,962</b>
<b>Beginning Fund Balance</b>		<b>8,052</b>				
<b>Ending Fund Balance</b>		<b>14,695</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>449</b>				<b>407</b>
<b>Section Member Count -</b>	<b>5</b>	<b>31</b>				<b>49</b>
<b>Section Member Count - Total</b>	<b>12</b>	<b>480</b>				<b>456</b>

### E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$50.00
813-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$125.00
813-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$114.00	\$0.00
813-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$22.65	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cr	2/29/2020	Feb Sec H.C. Actifity	7	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	2/29/2020	Feb Sec H.C. Actifity	5	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$400	\$28,325	\$30,000	94.4%	\$380	\$19,720
<b>Total Revenue</b>	<b>400</b>	<b>28,325</b>	<b>30,000</b>	<b>94.4%</b>	<b>380</b>	<b>19,720</b>
<b>EXPENSES</b>						
Committee - Executive			8,000	0.0%		
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			7,000	0.0%		
Computer - Internet / Web			500	0.0%		
Newsletter & Case Law Summaries		250	5,500	4.5%		200
Telephone - Conference Calling	51	57	300	19.0%	27	33
OSB Support Services Assessment	228	11,172	12,160	91.9%	256	8,304
<b>Total Expense</b>	<b>279</b>	<b>11,479</b>	<b>33,960</b>	<b>33.8%</b>	<b>283</b>	<b>8,537</b>
<b>Net Revenue (Expense)</b>	<b>121</b>	<b>16,846</b>	<b>(3,960)</b>		<b>97</b>	<b>11,183</b>
<b>Beginning Fund Balance</b>		<b>9,541</b>				
<b>Ending Fund Balance</b>		<b>26,387</b>				
<b>Section Member Count - Paid</b>	<b>15</b>	<b>1,133</b>				<b>986</b>
<b>Section Member Count -</b>	<b>9</b>	<b>43</b>				<b>52</b>
<b>Section Member Count - Total</b>	<b>24</b>	<b>1,176</b>				<b>1,038</b>

## Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$125.00
814-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$275.00
814-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$228.00	\$0.00
814-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$51.13	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	2/29/2020	Feb Sec H.C. Actifty	15	0
814-U004-000	Estate Planning & Admin Section Comp Membe	2/29/2020	Feb Sec H.C. Actifty	9	0

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$475	\$21,875	\$23,925	91.4%	\$500	\$19,925
Registrations - Conferences/Seminars			125,384	0.0%		219
<b>Total Revenue</b>	<b>475</b>	<b>21,875</b>	<b>149,309</b>	<b>14.7%</b>	<b>500</b>	<b>20,144</b>
<b>EXPENSES</b>						
Committee - Executive			500	0.0%		
Computer - Internet / Web	846	846	2,850	29.7%	825	825
Conferences / Seminars Expense			135,000	0.0%		(1,632)
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	1,917	1,917	10,500	18.3%	250	1,917
Telephone - Conference Calling	14	14	95	15.0%	17	17
OSB Support Services Assessment	200	8,341	9,092	91.7%	184	6,376
Credit Card Fee	156	156	2,784	5.6%		
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>3,132</b>	<b>11,274</b>	<b>161,146</b>	<b>7.0%</b>	<b>1,276</b>	<b>7,503</b>
<b>Net Revenue (Expense)</b>	<b>(2,657)</b>	<b>10,601</b>	<b>(11,837)</b>		<b>(776)</b>	<b>12,641</b>
<b>Beginning Fund Balance</b>		<b>50,778</b>				
<b>Ending Fund Balance</b>		<b>61,379</b>				
<b>Section Member Count - Paid</b>	<b>18</b>	<b>875</b>				<b>797</b>
<b>Section Member Count -</b>	<b>3</b>	<b>3</b>				
<b>Section Member Count - Total</b>	<b>21</b>	<b>878</b>				<b>797</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$125.00
815-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$350.00
815-7205-015	Computer - Internet / Web	2/12/2020	Cascade Web Development	02-07/2020 Web Hosting Svcs	\$845.65	\$0.00
815-7715-000	Newsletter	2/12/2020	Murphy, Daniel R	02/2020 FamilyLaw Nwsltr Svc	\$1,666.66	\$0.00
815-7715-000	Newsletter	2/28/2020		Feb 2020 Sections-Detail	\$250.00	\$0.00
815-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$199.50	\$0.00
815-7747-000	Family Law-Credit Card Fee-	2/29/2020	BluePay	Feb 2020 CC Transaction Fees	\$156.06	\$0.00
815-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$14.22	\$0.00
815-U001-000	Family Law Section Member Count	2/29/2020		Feb Sec H.C. Actifty	18	0
815-U004-000	Family Law Section Comp Member	2/29/2020		Feb Sec H.C. Actifty	3	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$6,735	\$6,600	102.0%	\$150	\$5,775
Sponsorship Rev			600	0.0%	400	400
Registrations - Conferences/Seminars	6,740	6,740	9,000	74.9%	5,500	5,620
<b>Total Revenue</b>	<b>6,800</b>	<b>13,475</b>	<b>16,200</b>	<b>83.2%</b>	<b>6,050</b>	<b>11,795</b>
<b>EXPENSES</b>						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense			7,500	0.0%	50	50
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - IMLA			1,000	0.0%		
Gifts & Awards			120	0.0%		
Scholarships			750	0.0%		
Telephone - Conference Calling	39	39	120	32.9%	6	18
OSB Support Services Assessment	57	4,522	4,893	92.4%	128	3,392
<b>Total Expense</b>	<b>96</b>	<b>4,561</b>	<b>16,393</b>	<b>27.8%</b>	<b>184</b>	<b>3,461</b>
<b>Net Revenue (Expense)</b>	<b>6,704</b>	<b>8,914</b>	<b>(193)</b>		<b>5,866</b>	<b>8,334</b>
<b>Beginning Fund Balance</b>		<b>12,161</b>				
<b>Ending Fund Balance</b>		<b>21,075</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>449</b>				<b>385</b>
<b>Section Member Count -</b>	<b>2</b>	<b>27</b>				<b>39</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>476</b>				<b>424</b>

## Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$15.00
816-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$45.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/6/2020	Aptify BatchID = 652	\$0.00	\$1,620.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/28/2020	Aptify BatchID = 673	\$0.00	\$5,120.00
816-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$57.00	\$0.00
816-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$39.42	\$0.00
816-U001-000	Govenmental Law Section Member Count	2/29/2020	Feb Sec H.C. Actifity	4	0
816-U004-000	Govenmental Law Section Comp Members	2/29/2020	Feb Sec H.C. Actifity	2	0



**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$8,000	0.0%		
Membership Fees	105	3,930	4,500	87.3%	150	3,660
Sponsorship Rev			1,000	0.0%		
<b>Total Revenue</b>	<b>105</b>	<b>3,930</b>	<b>13,500</b>	<b>29.1%</b>	<b>150</b>	<b>3,660</b>
<b>EXPENSES</b>						
Annual Meeting			20,000	0.0%		
Committee - Executive			1,000	0.0%		206
Computer - Internet / Web				0.0%	15	96
Conferences / Seminars Expense			3,000	0.0%		
Contributions		1,000	500	200.0%		
Outreach Programs			500	0.0%		
Special Projects			120	0.0%		
Telephone - Conference Calling	16	16	150	10.5%	11	11
OSB Support Services Assessment	143	2,736	3,325	82.3%	128	2,168
<b>Total Expense</b>	<b>158</b>	<b>3,752</b>	<b>28,595</b>	<b>13.1%</b>	<b>154</b>	<b>2,482</b>
<b>Net Revenue (Expense)</b>	<b>(53)</b>	<b>178</b>	<b>(15,095)</b>		<b>(4)</b>	<b>1,178</b>
<b>Beginning Fund Balance</b>		<b>20,807</b>				
<b>Ending Fund Balance</b>		<b>20,985</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>262</b>				<b>244</b>
<b>Section Member Count -</b>	<b>8</b>	<b>26</b>				<b>27</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>288</b>				<b>271</b>

### Health Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$15.00
817-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$90.00
817-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessment	\$142.50	\$0.00
817-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$15.72	\$0.00
817-U001-000	Health Law Section Member Council	2/29/2020	Feb Sec H.C. Actify	7	0
817-U004-000	Health Law Section Comp Member	2/29/2020	Feb Sec H.C. Actify	8	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$2,900	\$2,900	100.0%	\$80	\$2,620
<b>Total Revenue</b>	<b>20</b>	<b>2,900</b>	<b>2,900</b>	<b>100.0%</b>	<b>80</b>	<b>2,620</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
OSB Support Services Assessment	57	1,549	1,701	91.1%	48	1,224
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>57</b>	<b>1,549</b>	<b>9,601</b>	<b>16.1%</b>	<b>48</b>	<b>1,224</b>
<b>Net Revenue (Expense)</b>	<b>(37)</b>	<b>1,352</b>	<b>(6,701)</b>		<b>32</b>	<b>1,396</b>
<b>Beginning Fund Balance</b>		<b>10,022</b>				
<b>Ending Fund Balance</b>		<b>11,373</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>145</b>				<b>131</b>
<b>Section Member Count -</b>	<b>5</b>	<b>18</b>				<b>22</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>163</b>				<b>153</b>

## Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessment	\$57.00	\$0.00
833-U001-000	Indian Law Section Member Count	2/29/2020	Feb Sec H.C. Actify	1	0
833-U004-000	Indian Law Section Comp Member	2/29/2020	Feb Sec H.C. Actify	5	0

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,250	0.0%		
Luncheon Event		292	6,000	4.9%		
Membership Fees	150	9,550	10,375	92.0%	525	8,450
Registrations - Conferences/Seminars	270	270		0.0%		
<b>Total Revenue</b>	<b>420</b>	<b>10,112</b>	<b>18,625</b>	<b>54.3%</b>	<b>525</b>	<b>8,450</b>
<b>EXPENSES</b>						
Annual Meeting			3,400	0.0%		
Committee - Executive	209	826	2,000	41.3%	256	510
Conferences / Seminars Expense				0.0%		525
Contributions			1,500	0.0%		
Luncheon Expense	130	496	5,500	9.0%		
Outreach Programs			2,000	0.0%		635
Telephone - Conference Calling	13	18	100	18.4%	6	10
OSB Support Services Assessment	67	3,848	4,418	87.1%	224	2,952
MCLE Sponsorship Application Fee		40	200	20.0%		
Credit Card Fee	8	14	100	13.6%		
<b>Total Expense</b>	<b>426</b>	<b>5,242</b>	<b>19,218</b>	<b>27.3%</b>	<b>486</b>	<b>4,632</b>
<b>Net Revenue (Expense)</b>	<b>(6)</b>	<b>4,871</b>	<b>(593)</b>		<b>39</b>	<b>3,818</b>
<b>Beginning Fund Balance</b>		<b>14,122</b>				
<b>Ending Fund Balance</b>		<b>18,992</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>382</b>				<b>338</b>
<b>Section Member Count -</b>	<b>1</b>	<b>23</b>				<b>31</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>405</b>				<b>369</b>

### Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$50.00
823-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$100.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/28/2020		Aptify BatchID = 673	\$0.00	\$270.00
823-7195-000	Committee - Executive	2/26/2020	Erickson, Christophe	02/2020 IP Sec EC Mtg Exp	\$208.66	\$0.00
823-7538-000	Luncheon Expense-	2/29/2020		823 SINTP20 CLE Basic reg s	\$130.00	\$0.00
823-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$66.50	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	2/29/2020	BluePay	Feb 2020 CC Transaction Fee:	\$8.01	\$0.00
823-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$13.12	\$0.00
823-U001-000	Intellectual Property Section Member Count	2/29/2020		Feb Sec H.C. Actifity	6	0
823-U004-000	Intellectual Property Section Comp Members	2/29/2020		Feb Sec H.C. Actifity	1	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$1,975	\$2,000	98.8%		\$1,575
<b>Total Revenue</b>	<b>75</b>	<b>1,975</b>	<b>2,000</b>	<b>98.8%</b>		<b>1,575</b>
<b>EXPENSES</b>						
Committee - Executive	65	219	250	87.8%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			400	0.0%		
Luncheon Expense			900	0.0%		
Sponsorships	2,500	3,000	4,000	75.0%		
Telephone - Conference Calling	14	18	50	36.2%	5	13
OSB Support Services Assessment	48	941	1,235	76.2%	32	680
<b>Total Expense</b>	<b>2,627</b>	<b>4,178</b>	<b>6,935</b>	<b>60.2%</b>	<b>37</b>	<b>693</b>
<b>Net Revenue (Expense)</b>	<b>(2,552)</b>	<b>(2,203)</b>	<b>(4,935)</b>		<b>(37)</b>	<b>882</b>
<b>Beginning Fund Balance</b>		<b>7,114</b>				
<b>Ending Fund Balance</b>		<b>4,911</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>79</b>				<b>63</b>
<b>Section Member Count -</b>	<b>2</b>	<b>20</b>				<b>22</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>99</b>				<b>85</b>

### Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$25.00
818-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$50.00
818-7195-000	Committee - Executive	2/26/2020	Lane Powell - PDX	02/2020 Inter'l Law EC Mtg Exp	\$65.02	\$0.00
818-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$47.50	\$0.00
818-7860-000	Sponsorships	2/26/2020	Oregon Consular Corps Scholarship Fu	May2020 CelebrateTrade Spons	\$2,500.00	\$0.00
818-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$14.30	\$0.00
818-U001-000	International Law Section Member Coun	2/29/2020		Feb Sec H.C. Actifity	3	0
818-U004-000	International Law Section Comp Membe	2/29/2020		Feb Sec H.C. Actifity	2	0



**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$9,810	\$9,000	109.0%		\$7,770
<b>Total Revenue</b>	<b>60</b>	<b>9,810</b>	<b>9,000</b>	<b>109.0%</b>		<b>7,770</b>
<b>EXPENSES</b>						
Committee - Executive			3,000	0.0%		268
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			750	0.0%	133	271
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling		19	100	19.3%	0	9
OSB Support Services Assessment	48	3,515	3,382	103.9%	72	2,440
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>48</b>	<b>3,534</b>	<b>9,632</b>	<b>36.7%</b>	<b>205</b>	<b>2,988</b>
<b>Net Revenue (Expense)</b>	<b>13</b>	<b>6,276</b>	<b>(632)</b>		<b>(205)</b>	<b>4,782</b>
<b>Beginning Fund Balance</b>		<b>3,962</b>				
<b>Ending Fund Balance</b>		<b>10,238</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>327</b>				<b>259</b>
<b>Section Member Count -</b>	<b>3</b>	<b>43</b>				<b>46</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>370</b>				<b>305</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$60.00
843-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessment	\$47.50	\$0.00
843-U001-000	Juvenile Law Section Member Coun	2/29/2020	Feb Sec H.C. Actify	2	0
843-U004-000	Juvenile Law Section Comp Membe	2/29/2020	Feb Sec H.C. Actify	3	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$21,000	0.0%		
Membership Fees	300	18,375	19,250	95.5%	225	15,825
Sponsorship Rev			1,600	0.0%		
Registrations - Conferences/Seminars			6,000	0.0%		720
<b>Total Revenue</b>	<b>300</b>	<b>18,375</b>	<b>47,850</b>	<b>38.4%</b>	<b>225</b>	<b>16,545</b>
<b>EXPENSES</b>						
Annual Meeting	2,749	2,868	21,000	13.7%		
Committee - Executive	229	437	2,500	17.5%		
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense			5,000	0.0%	297	517
Contributions			7,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Newsletter & Case Law Summaries			100	0.0%		
Telephone - Conference Calling	13	27	120	22.8%		10
OSB Support Services Assessment	219	7,420	7,980	93.0%	120	5,416
Credit Card Fee			400	0.0%		
<b>Total Expense</b>	<b>3,210</b>	<b>10,753</b>	<b>50,600</b>	<b>21.3%</b>	<b>417</b>	<b>5,942</b>
<b>Net Revenue (Expense)</b>	<b>(2,910)</b>	<b>7,622</b>	<b>(2,750)</b>		<b>(192)</b>	<b>10,603</b>
<b>Beginning Fund Balance</b>		<b>28,199</b>				
<b>Ending Fund Balance</b>		<b>35,821</b>				
<b>Section Member Count - Paid</b>	<b>12</b>	<b>735</b>				<b>633</b>
<b>Section Member Count -</b>	<b>11</b>	<b>46</b>				<b>44</b>
<b>Section Member Count - Total</b>	<b>23</b>	<b>781</b>				<b>677</b>

### Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$50.00
819-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$250.00
819-7040-000	Annual Meeting	2/26/2020	Oregon Convention Cent	Oct2020 L&E Sec Event Depos	\$2,749.00	\$0.00
819-7195-000	Committee - Executive	2/19/2020	Albies & Stark LLC	02/2020 L&E Sec Mtg Cater	\$228.84	\$0.00
819-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$218.50	\$0.00
819-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$13.43	\$0.00
819-U001-000	Labor & Employment Law Section Member Coun	2/29/2020		Feb Sec H.C. Actifty	12	0
819-U004-000	Labor & Employment Law Section Comp Membe	2/29/2020		Feb Sec H.C. Actifty	11	0

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$690	\$28,680	\$32,460	88.4%	\$210	\$25,350
<b>Total Revenue</b>	<b>690</b>	<b>28,680</b>	<b>32,460</b>	<b>88.4%</b>	<b>210</b>	<b>25,350</b>
<b>EXPENSES</b>						
Committee - Executive	1,788	6,126	11,000	55.7%	503	3,496
Computer - Internet / Web	25	86	500	17.2%	25	86
Conferences / Seminars Expense	200	200		0.0%		
Conferences / Seminars - Litigation Institute			5,000	0.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards			200	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Scholarships - Litigation Institute			3,000	0.0%		
Telephone - Conference Calling	202	202	400	50.6%	14	14
OSB Support Services Assessment	228	9,310	10,279	90.6%	192	7,064
MCLE Sponsorship Application Fee		40		0.0%		
<b>Total Expense</b>	<b>2,444</b>	<b>15,964</b>	<b>33,879</b>	<b>47.1%</b>	<b>733</b>	<b>10,660</b>
<b>Net Revenue (Expense)</b>	<b>(1,754)</b>	<b>12,716</b>	<b>(1,419)</b>		<b>(523)</b>	<b>14,690</b>
<b>Beginning Fund Balance</b>		<b>43,942</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>57,033</b>				
<b>Section Member Count - Paid</b>	<b>22</b>	<b>956</b>				<b>845</b>
<b>Section Member Count -</b>	<b>2</b>	<b>24</b>				<b>38</b>
<b>Section Member Count - Total</b>	<b>24</b>	<b>980</b>				<b>883</b>

## Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$120.00
821-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$570.00
821-7195-000	Committee - Executive	2/29/2020	Oxford Hotel, The	Jun2020 Lit Sec EC Event Dep	\$480.00	\$0.00
821-7195-000	Committee - Executive	2/29/2020	Linthorst, David	02/2020 LitSec EC Mtg Exps	\$587.55	\$0.00
821-7195-000	Committee - Executive	2/29/2020	Eder, Ben	Feb2020 LitSec EC Mtg Exps	\$289.10	\$0.00
821-7195-000	Committee - Executive	2/29/2020	Wilkinson, Kate Anne	Feb2020 LitSec EC Mtg Exps	\$373.70	\$0.00
821-7195-000	Committee - Executive	2/29/2020	Loftis, Jeanne F	02/2020 LitSec EC Mtg Exp	\$58.05	\$0.00
821-7205-015	Computer - Internet / Web	2/5/2020	Appaloosa Business Service Ir	02/2020 Web Svcs LitigationSe	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	2/29/2020		821 SLIT20 CLE Email service:	\$200.00	\$0.00
821-7745-000	OSB Support Service Assessmer	2/29/2020		Feb Sec OSB Assessment	\$228.00	\$0.00
821-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$202.27	\$0.00
821-U001-000	Litigation Section Member Count	2/29/2020		Feb Sec H.C. Actifity	22	0
821-U004-000	Litigation Section Comp Member:	2/29/2020		Feb Sec H.C. Actifity	2	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$1,950	\$2,250	86.7%	\$100	\$1,950
Sponsorship Rev			600	0.0%		
<b>Total Revenue</b>	<b>100</b>	<b>1,950</b>	<b>2,850</b>	<b>68.4%</b>	<b>100</b>	<b>1,950</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		
Contributions			250	0.0%		
Telephone - Conference Calling	14	14	200	6.9%	8	8
OSB Support Services Assessment	57	865	1,083	79.8%	40	760
Miscellaneous Expense			3,402	0.0%		
<b>Total Expense</b>	<b>71</b>	<b>878</b>	<b>5,035</b>	<b>17.4%</b>	<b>48</b>	<b>768</b>
<b>Net Revenue (Expense)</b>	<b>29</b>	<b>1,072</b>	<b>(2,185)</b>		<b>52</b>	<b>1,182</b>
<b>Beginning Fund Balance</b>		<b>4,319</b>				
<b>Ending Fund Balance</b>		<b>5,391</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>78</b>				<b>78</b>
<b>Section Member Count -</b>	<b>2</b>	<b>13</b>				<b>17</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>91</b>				<b>95</b>

### Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$50.00
847-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$50.00
847-7745-000	OSB Support Services Assessment	2/29/2020	Feb Sec OSB Assessmen	\$57.00	\$0.00
847-7885-000	Telephone	2/12/2020	Feb 2020 PGI Billing	\$13.77	\$0.00
847-U001-000	Military & Veterans Law Section Member Cour	2/29/2020	Feb Sec H.C. Actifity	4	0
847-U004-000	Military & veterans Law Section Comp Membe	2/29/2020	Feb Sec H.C. Actifity	2	0



**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$4,625	\$4,000	115.6%	\$100	\$3,350
Registrations - Conferences/Seminars			4,000	0.0%		
<b>Total Revenue</b>	<b>100</b>	<b>4,625</b>	<b>8,000</b>	<b>57.8%</b>	<b>100</b>	<b>3,350</b>
<b>EXPENSES</b>						
Committee - Executive			115	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions			300	0.0%		100
Gifts & Awards			100	0.0%		
Telephone - Conference Calling	8	8	100	7.7%	6	22
OSB Support Services Assessment	48	1,976	2,090	94.5%	112	1,360
MCLE Sponsorship Application Fee	40	40		0.0%		
<b>Total Expense</b>	<b>95</b>	<b>2,024</b>	<b>10,205</b>	<b>19.8%</b>	<b>118</b>	<b>1,482</b>
<b>Net Revenue (Expense)</b>	<b>5</b>	<b>2,601</b>	<b>(2,205)</b>		<b>(18)</b>	<b>1,868</b>
<b>Beginning Fund Balance</b>		<b>11,034</b>				
<b>Ending Fund Balance</b>		<b>13,636</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>185</b>				<b>134</b>
<b>Section Member Count -</b>	<b>1</b>	<b>23</b>				<b>36</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>208</b>				<b>170</b>

## Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$50.00
846-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$50.00
846-7745-000	OSB Support Services Assessment	2/29/2020	Feb Sec OSB Assessment	\$47.50	\$0.00
846-7746-000	Nonprofit Organizations Law-MCLE Sponsorship A	2/29/2020	Feb 2020 MCLE Funds Transf	\$40.00	\$0.00
846-7885-000	Telephone	2/12/2020	Feb 2020 PGI Billing	\$7.71	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	2/29/2020	Feb Sec H.C. Actifity	4	0
846-U004-000	Nonprofit Org Law Section Comp Members	2/29/2020	Feb Sec H.C. Actifity	1	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$1,600	\$1,840	87.0%	\$80	\$1,440
<b>Total Revenue</b>	<b>60</b>	<b>1,600</b>	<b>1,840</b>	<b>87.0%</b>	<b>80</b>	<b>1,440</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Telephone - Conference Calling	8	8	140	5.8%	8	8
OSB Support Services Assessment	57	922	1,197	77.0%	80	752
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>65</b>	<b>930</b>	<b>4,737</b>	<b>19.6%</b>	<b>88</b>	<b>760</b>
<b>Net Revenue (Expense)</b>	<b>(5)</b>	<b>670</b>	<b>(2,897)</b>		<b>(8)</b>	<b>680</b>
<b>Beginning Fund Balance</b>		<b>4,206</b>				
<b>Ending Fund Balance</b>		<b>4,876</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>80</b>				<b>72</b>
<b>Section Member Count -</b>	<b>3</b>	<b>17</b>				<b>22</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>97</b>				<b>94</b>

### Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	2/6/2020	Aptify BatchID = 652	\$0.00	\$20.00
829-4405-000	Membership Fees	2/28/2020	Aptify BatchID = 673	\$0.00	\$40.00
829-7745-000	OSB Support Service Assessment	2/29/2020	Feb Sec OSB Assessmen	\$57.00	\$0.00
829-7885-000	Telephone - Conference Calls	2/12/2020	Feb 2020 PGI Billing	\$8.06	\$0.00
829-U001-000	Products Liability Section Member Coun	2/29/2020	Feb Sec H.C. Actifity	3	0
829-U004-000	Products Liability Section Comp Membe	2/29/2020	Feb Sec H.C. Actifity	3	0

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$50,830	0.0%		
Luncheon Event			5,155	0.0%		
Membership Fees	540	31,380	33,000	95.1%	1,140	27,150
Sponsorship Rev			11,000	0.0%		
Registrations - Conferences/Seminars			300	0.0%		
<b>Total Revenue</b>	<b>540</b>	<b>31,380</b>	<b>100,285</b>	<b>31.3%</b>	<b>1,140</b>	<b>27,150</b>
<b>EXPENSES</b>						
Annual Meeting			49,806	0.0%		
Audio/Visual Expense			1,000	0.0%	159	159
Committee - Executive			7,500	0.0%		
Computer - Internet / Web			1,700	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Luncheon Expense			8,000	0.0%		
Newsletter & Case Law Summaries	2,635	2,635	10,944	24.1%	2,504	2,504
Sponsorships			500	0.0%		
Telephone - Conference Calling	87	112	300	37.2%	60	109
OSB Support Services Assessment	323	10,536	12,000	87.8%	448	7,720
<b>Total Expense</b>	<b>3,045</b>	<b>13,283</b>	<b>97,750</b>	<b>13.6%</b>	<b>3,170</b>	<b>10,492</b>
<b>Net Revenue (Expense)</b>	<b>(2,505)</b>	<b>18,097</b>	<b>2,535</b>		<b>(2,030)</b>	<b>16,658</b>
<b>Beginning Fund Balance</b>		<b>21,093</b>				
<b>Ending Fund Balance</b>		<b>39,190</b>				
<b>Section Member Count - Paid</b>	<b>18</b>	<b>1,046</b>				<b>905</b>
<b>Section Member Count -</b>	<b>16</b>	<b>63</b>				<b>60</b>
<b>Section Member Count - Total</b>	<b>34</b>	<b>1,109</b>				<b>965</b>

## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$60.00
825-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$480.00
825-7715-000	Newsletter	2/29/2020	Brick Work Writing & Editing LLC	Feb2020 RELU Digest Svc	\$1,200.00	\$0.00
825-7715-000	Newsletter	2/29/2020	Parker, Judy	Feb2020 RELU Digest Svc	\$1,155.00	\$0.00
825-7715-000	Newsletter	2/28/2020		Feb 2020 Sections-Detail	\$280.48	\$0.00
825-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$323.00	\$0.00
825-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$86.73	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	2/29/2020		Feb Sec H.C. Actifty	18	0
825-U004-000	Real Estate & Land Use Section Comp Member	2/29/2020		Feb Sec H.C. Actifty	16	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,305	0.0%		
Luncheon Event	315	945	3,855	24.5%		210
Membership Fees	125	4,450	5,625	79.1%	250	4,325
<b>Total Revenue</b>	<b>440</b>	<b>5,395</b>	<b>10,785</b>	<b>50.0%</b>	<b>250</b>	<b>4,535</b>
<b>EXPENSES</b>						
Annual Dinner			1,100	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	1,241	1,361	5,500	24.7%	768	1,668
Scholarships			1,500	0.0%		
Telephone - Conference Calling	19	21		0.0%		0
OSB Support Services Assessment	67	1,748	2,185	80.0%	128	1,416
MCLE Sponsorship Application Fee	40	40	80	50.0%		
Credit Card Fee	8	22	54	40.9%		
<b>Total Expense</b>	<b>1,374</b>	<b>3,191</b>	<b>10,919</b>	<b>29.2%</b>	<b>896</b>	<b>3,085</b>
<b>Net Revenue (Expense)</b>	<b>(934)</b>	<b>2,204</b>	<b>(134)</b>		<b>(646)</b>	<b>1,450</b>
<b>Beginning Fund Balance</b>		<b>9,176</b>				
<b>Ending Fund Balance</b>		<b>11,379</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>178</b>				<b>173</b>
<b>Section Member Count -</b>	<b>2</b>	<b>6</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>184</b>				<b>177</b>

### Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4348-000	Luncheon CLE	2/6/2020		Aptify BatchID = 652	\$0.00	\$315.00
827-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$75.00
827-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$50.00
827-7538-000	Luncheon CLE	2/26/2020	Jake's Caterin	02/2020 SecReg Sec CLE Cat	\$970.68	\$0.00
827-7538-000	Luncheon CLE	2/26/2020	Jake's Caterin	Apr2020 SecReg Event Depos	\$120.00	\$0.00
827-7538-000	Luncheon CLE	2/29/2020		827 SSR20 CLE Basic reg sv	\$150.00	\$0.00
827-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$66.50	\$0.00
827-7746-000	Securities Regulation-MCLE Sponsorship App. Fe	2/29/2020		Feb 2020 MCLE Funds Transf	\$40.00	\$0.00
827-7747-000	Securities Regulation-Credit Card Fee-	2/29/2020	BluePay	Feb 2020 CC Transaction Fee:	\$7.79	\$0.00
827-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$18.53	\$0.00
827-U001-000	Securities Regulation Section Member Count	2/29/2020		Feb Sec H.C. Actifty	5	0
827-U004-000	Securities Regulation Section Comp Members	2/29/2020		Feb Sec H.C. Actifty	2	0



**OREGON STATE BAR**  
**Solo & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$209	\$13,262	\$13,680	96.9%	\$342	\$11,324
Registrations - Conferences/Seminars	57	76		0.0%		
<b>Total Revenue</b>	<b>266</b>	<b>13,338</b>	<b>13,680</b>	<b>97.5%</b>	<b>342</b>	<b>11,324</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	41	82	7,000	1.2%		(110)
Conferences / Seminars Expense	32	32	2,500	1.3%		
Contributions			200	0.0%		
Outreach Programs			3,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	140	153	700	21.8%	175	229
OSB Support Services Assessment	190	6,964	7,315	95.2%	192	5,048
MCLE Sponsorship Application Fee		40	160	25.0%		
Credit Card Fee	1	2		0.0%		
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>404</b>	<b>7,272</b>	<b>22,075</b>	<b>32.9%</b>	<b>367</b>	<b>5,167</b>
<b>Net Revenue (Expense)</b>	<b>(138)</b>	<b>6,066</b>	<b>(8,395)</b>		<b>(25)</b>	<b>6,157</b>
<b>Beginning Fund Balance</b>		<b>9,027</b>				
<b>Ending Fund Balance</b>		<b>15,092</b>				
<b>Section Member Count - Paid</b>	<b>11</b>	<b>698</b>				<b>596</b>
<b>Section Member Count -</b>	<b>9</b>	<b>35</b>				<b>35</b>
<b>Section Member Count - Total</b>	<b>20</b>	<b>733</b>				<b>631</b>

**S&SF Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$57.00
840-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$152.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	2/28/2020		Aptify BatchID = 673	\$0.00	\$57.00
840-7195-000	Committee - Executive	2/12/2020	Doyle, Kelly Michae	02/2020 SSF EC Mtg Exp	\$13.23	\$0.00
840-7195-000	Committee - Executive	2/19/2020	Koch, John C	01/2020 SSF EC Mtg Exp	\$27.67	\$0.00
840-7245-000	Conferences / Seminars	2/28/2020		Misc Funds Transfer-SSF CLI	\$16.00	\$0.00
840-7245-000	Conferences / Seminars	2/28/2020		Misc Funds Transfer-SSF CLI	\$16.00	\$0.00
840-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$190.00	\$0.00
840-7747-000	Sole & Small Firm Practitioners-Credit Card Fee-	2/29/2020	BluePay	Feb 2020 CC Transaction Fee	\$1.27	\$0.00
840-7885-000	Telephone - Conference Calls	2/18/2020		CC-2195 Bar Card - General	\$139.90	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	2/29/2020		Feb Sec H.C. Actifity	11	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	2/29/2020		Feb Sec H.C. Actifity	9	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$3,600	\$4,200	85.7%	\$260	\$3,380
Registrations - Conferences/Seminars			4,750	0.0%	60	60
<b>Total Revenue</b>	<b>100</b>	<b>3,600</b>	<b>8,950</b>	<b>40.2%</b>	<b>320</b>	<b>3,440</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive			250	0.0%		
Conferences / Seminars Expense			10,350	0.0%		40
Contributions			500	0.0%		
Gifts & Awards			250	0.0%		
Luncheon Expense			100	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense	241	241	500	48.2%		
Special Projects			500	0.0%		
Telephone - Conference Calling	150	150	250	60.0%		
OSB Support Services Assessment	95	1,900	2,375	80.0%	136	1,520
<b>Total Expense</b>	<b>486</b>	<b>2,291</b>	<b>16,075</b>	<b>14.3%</b>	<b>136</b>	<b>1,560</b>
<b>Net Revenue (Expense)</b>	<b>(386)</b>	<b>1,309</b>	<b>(7,125)</b>		<b>184</b>	<b>1,880</b>
<b>Beginning Fund Balance</b>		<b>13,254</b>				
<b>Ending Fund Balance</b>		<b>14,563</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>180</b>				<b>169</b>
<b>Section Member Count -</b>	<b>5</b>	<b>20</b>				<b>21</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>200</b>				<b>190</b>

### Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	2/6/2020		Aptify BatchID = 652	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	2/28/2020		Aptify BatchID = 673	\$0.00	\$60.00
835-7745-000	OSB Support Service Assessment	2/26/2020	Quirke, Doug	2019 Zoom Subscription Svc	\$149.90	\$0.00
835-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$95.00	\$0.00
835-7745-000	OSB Support Service Assessment	2/26/2020		RCLS Zoom Subscription	\$0.00	\$149.90
835-7840-000	CLE Speaker Expense	2/7/2020	Broadway Metr	02/2020 SFS/ENR Sec Event Ex	\$241.20	\$0.00
835-7885-000	Telephone	2/26/2020		RCLS Zoom Subscription	\$149.90	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Co	2/29/2020		Feb Sec H.C. Actifty	5	0
835-U004-000	Sustainable Future Section-Comp Member Co	2/29/2020		Feb Sec H.C. Actifty	5	0

**OREGON STATE BAR  
Taxation - 828**

**Statement of Revenue and Expense  
For the Two Months Ending February 29, 2020**

<b>Description</b>	<b>February 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Luncheon Event - Portland	\$2,402	\$5,272	\$14,000	37.7%		\$4,172
Luncheon Event - Salem / Midvalley			9,000	0.0%		
Membership Fees	300	10,890	11,700	93.1%	510	10,105
Registrations - Conferences/Seminars				0.0%	1,408	8,240
<b>Total Revenue</b>	<b>2,702</b>	<b>16,162</b>	<b>34,700</b>	<b>46.6%</b>	<b>1,918</b>	<b>22,517</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative	188	188	750	25.1%		69
Committee - Pro Bono			2,000	0.0%		
Computer - Internet / Web			150	0.0%		375
Conferences / Seminars Expense				0.0%	898	978
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland	832	1,792	13,525	13.2%	713	1,798
Luncheon Expense - Salem / Midvalley			8,920	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Outreach Programs - New Lawyers			2,500	0.0%		
Scholarships - Tax Institute			1,720	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	9	18	150	11.9%	10	15
OSB Support Services Assessment	105	3,477	3,791	91.7%	224	2,736
MCLE Sponsorship Application Fee		40	240	16.7%		
Credit Card Fee	53	99	315	31.6%		
<b>Total Expense</b>	<b>1,187</b>	<b>5,614</b>	<b>41,486</b>	<b>13.5%</b>	<b>1,845</b>	<b>5,971</b>
<b>Net Revenue (Expense)</b>	<b>1,515</b>	<b>10,548</b>	<b>(6,786)</b>		<b>73</b>	<b>16,546</b>
<b>Beginning Fund Balance</b>		<b>26,921</b>				
<b>Ending Fund Balance</b>		<b>37,469</b>				
<b>Section Member Count - Paid</b>	<b>10</b>	<b>363</b>				<b>337</b>
<b>Section Member Count -</b>	<b>1</b>	<b>3</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>366</b>				<b>342</b>

## Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	2/6/2020		Aptify BatchID = 652	\$0.00	\$1,602.00
828-4348-052	Luncheon - Portland Series	2/28/2020		Aptify BatchID = 673	\$0.00	\$800.00
828-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$120.00
828-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$180.00
828-7195-062	Committee - Legislative	2/29/2020	Schwabe Williamson & Wyatt P	02/2020 TaxSec EC Mtg Lunc	\$188.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	2/19/2020	Kimpton Hotel Monaco Portland	02/2020 Tax Sec Event Cater	\$832.00	\$0.00
828-7745-000	OSB Support Service Assessme	2/29/2020		Feb Sec OSB Assessment	\$104.50	\$0.00
828-7747-000	Taxation-Credit Card Fee-	2/29/2020	BluePay	Feb 2020 CC Transaction Fer	\$53.47	\$0.00
828-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$9.37	\$0.00
828-U001-000	Taxation Section Member Count	2/29/2020		Feb Sec H.C. Actifity	10	0
828-U004-000	Taxation Section Comp Member:	2/29/2020		Feb Sec H.C. Actifity	1	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$500	\$500	\$30,000	1.7%		
Membership Fees	75	7,275	7,750	93.9%	200	6,900
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
<b>Total Revenue</b>	<b>575</b>	<b>7,775</b>	<b>39,700</b>	<b>19.6%</b>	<b>200</b>	<b>6,900</b>
<b>EXPENSES</b>						
Annual Meeting			31,500	0.0%		
Committee - Executive			1,500	0.0%	24	574
Conferences / Seminars Expense			9,500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	35	48	350	13.6%	50	105
OSB Support Services Assessment	38	2,850	3,183	89.6%	120	2,352
Credit Card Fee	11	11		0.0%		
<b>Total Expense</b>	<b>84</b>	<b>2,909</b>	<b>47,283</b>	<b>6.2%</b>	<b>194</b>	<b>3,031</b>
<b>Net Revenue (Expense)</b>	<b>491</b>	<b>4,866</b>	<b>(7,583)</b>		<b>6</b>	<b>3,869</b>
<b>Beginning Fund Balance</b>		<b>16,492</b>				
<b>Ending Fund Balance</b>		<b>21,358</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>291</b>				<b>276</b>
<b>Section Member Count -</b>	<b>1</b>	<b>9</b>				<b>18</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>300</b>				<b>294</b>

## Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	2/28/2020		Aptify BatchID = 673	\$0.00	\$500.00
830-4405-000	Membership Fees	2/6/2020		Aptify BatchID = 652	\$0.00	\$50.00
830-4405-000	Membership Fees	2/28/2020		Aptify BatchID = 673	\$0.00	\$25.00
830-7745-000	OSB Support Service Assessment	2/29/2020		Feb Sec OSB Assessment	\$38.00	\$0.00
830-7747-000	Workers' Compensation-Credit Card Fee-	2/29/2020	BluePay	Feb 2020 CC Transaction Fee	\$11.13	\$0.00
830-7885-000	Telephone - Conference Calls	2/12/2020		Feb 2020 PGI Billing	\$35.14	\$0.00
830-U001-000	Workers Compensation Section Member Cour	2/29/2020		Feb Sec H.C. Actifity	3	0
830-U004-000	Workers Compensation Section Comp Memb	2/29/2020		Feb Sec H.C. Actifity	1	0



**OREGON STATE BAR**  
**Cannabis Law - 848**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2020**

Description	February 2020	YTD 2020	Budget 2020	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$2,520	\$4,600	54.8%	(\$40)	\$3,120
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars	870	870	2,400	36.3%		
Registrations - CLI			17,500	0.0%		
CLI Sponsorships			3,500	0.0%		
<b>Total Revenue</b>	<b>970</b>	<b>3,390</b>	<b>29,500</b>	<b>11.5%</b>	<b>(40)</b>	<b>3,120</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	1,885	1,885	4,000	47.1%		(150)
CLI Expenses			18,500	0.0%		
OSB Support Services Assessment	95	1,311	2,375	55.2%	40	1,296
MCLE Sponsorship Application Fee			280	0.0%		
Credit Card Fee	20	20	600	3.3%		
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>1,999</b>	<b>3,215</b>	<b>26,255</b>	<b>12.2%</b>	<b>40</b>	<b>1,146</b>
<b>Net Revenue (Expense)</b>	<b>(1,029)</b>	<b>175</b>	<b>3,245</b>		<b>(80)</b>	<b>1,974</b>
<b>Beginning Fund Balance</b>		<b>2,806</b>				
<b>Ending Fund Balance</b>		<b>2,981</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>126</b>				<b>156</b>
<b>Section Member Count -</b>	<b>5</b>	<b>12</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>138</b>				<b>162</b>

## Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	2/6/2020	
848-4405-000	Membership Fees - Cannabis Law	2/28/2020	
848-4405-000	Membership Fees - Cannabis Law	2/29/2020	
848-4565-000	Conference/Seminar Registrations	2/6/2020	
848-4565-000	Conference/Seminar Registrations	2/28/2020	
848-7245-000	Conference/Seminar Expenses	2/19/2020	Tolovana Inn
848-7245-000	Conference/Seminar Expenses	2/29/2020	Kimpton Hotel Monaco Portlan
848-7245-000	Conference/Seminar Expenses	2/29/2020	
848-7745-000	OSB Support Services Assessment	2/29/2020	
848-7747-000	Cannabis Law Section-Credit Card Fee-	2/29/2020	BluePay
848-U001-000	Cannabis Law Section-Section Member Count-	2/29/2020	
848-U004-000	Cannabis Law Section-Complimentary Member Cou	2/29/2020	

## Cannabis Detail

Reference	Debit Amount	Credit Amount
Aptify BatchID = 652	\$0.00	\$40.00
Aptify BatchID = 673	\$0.00	\$40.00
Aptify BatchID = 676	\$0.00	\$20.00
Aptify BatchID = 652	\$0.00	\$155.00
Aptify BatchID = 673	\$0.00	\$715.00
Sep2020 CannabisLaw Event De	\$600.00	\$0.00
Feb2020 CannabisLaw Event Svc	\$1,104.58	\$0.00
848 SCAN20 CLE Basic reg svcs	\$180.00	\$0.00
Feb Sec OSB Assessment	\$95.00	\$0.00
Feb 2020 CC Transaction Fees	\$19.59	\$0.00
Feb Sec H.C. Actifity	5	0
Feb Sec H.C. Actifity	5	0