

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,500	\$4,500	\$5,000	90.0%	\$4,500	\$4,500
<b>Total Revenue</b>	<b>4,500</b>	<b>4,500</b>	<b>5,000</b>	<b>90.0%</b>	<b>4,500</b>	<b>4,500</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			200	0.0%		
OSB Support Services Assessment	2,157	2,157	2,489	86.6%	1,776	1,776
Miscellaneous Expense			2,000	0.0%		
<b>Total Expense</b>	<b>2,157</b>	<b>2,157</b>	<b>20,039</b>	<b>10.8%</b>	<b>1,776</b>	<b>1,776</b>
<b>Net Revenue (Expense)</b>	<b>2,344</b>	<b>2,344</b>	<b>(15,039)</b>		<b>2,724</b>	<b>2,724</b>
<b>Beginning Fund Balance</b>		<b>16,438</b>				
<b>Ending Fund Balance</b>		<b>18,781</b>				
<b>Section Member Count - Paid</b>	<b>(35)</b>	<b>225</b>				<b>220</b>
<b>Section Member Count -</b>	<b>(10)</b>	<b>2</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>(45)</b>	<b>227</b>				<b>222</b>

### Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$560.00
844-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$1,780.00
844-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$840.00
844-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 649	\$0.00	\$20.00
844-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$1,300.00
844-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$2,156.50	\$0.00
844-U001-000	Section Member Count	1/31/2020	2020 Nov-Jan Section HC Adj	0	35
844-U004-000	Administrative Law Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	10

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees				0.0%	\$525	\$525
<b>Total Revenue</b>				<b>0.0%</b>	<b>525</b>	<b>525</b>
<b>EXPENSES</b>						
OSB Support Services Assessment				0.0%	248	248
<b>Total Expense</b>				<b>0.0%</b>	<b>248</b>	<b>248</b>
<b>Net Revenue (Expense)</b>					<b>277</b>	<b>277</b>
<b>Beginning Fund Balance</b>		<b>3,323</b>				
<b>Ending Fund Balance</b>		<b>3,323</b>				
<b>Section Member Count - Paid</b>	<b>(38)</b>					<b>31</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>(38)</b>					<b>31</b>

## Admiralty Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
801-U001-000	Admiralty Law Section Member Cou	1/31/2020	2020 Nov-Jan Section HC A	0	38

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

<b>Description</b>	<b>January 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>January Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$2,397	\$2,397	\$2,550	94.0%	\$1,989	\$1,989
Registrations - Conferences/Seminars	260	260	100	260.0%		
<b>Total Revenue</b>	<b>2,657</b>	<b>2,657</b>	<b>2,650</b>	<b>100.3%</b>	<b>1,989</b>	<b>1,989</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			2,000	0.0%		
Telephone - Conference Calling	15	15	175	8.8%	2	2
OSB Support Services Assessment	1,435	1,435	1,520	94.4%	1,008	1,008
Credit Card Fee	6	6		0.0%		
<b>Total Expense</b>	<b>1,455</b>	<b>1,455</b>	<b>3,695</b>	<b>39.4%</b>	<b>1,010</b>	<b>1,010</b>
<b>Net Revenue (Expense)</b>	<b>1,202</b>	<b>1,202</b>	<b>(1,045)</b>		<b>979</b>	<b>979</b>
<b>Beginning Fund Balance</b>		<b>3,467</b>				
<b>Ending Fund Balance</b>		<b>4,669</b>				
<b>Section Member Count - Paid</b>	<b>(12)</b>	<b>141</b>				<b>113</b>
<b>Section Member Count -</b>	<b>(21)</b>	<b>10</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>(33)</b>	<b>151</b>				<b>126</b>

### Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$493.00
837-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$595.00
837-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$323.00
837-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 649	\$0.00	\$17.00
837-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$969.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/14/2020		Aptify BatchID = 627	\$0.00	\$80.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/24/2020		Aptify BatchID = 637	\$0.00	\$130.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/31/2020		Aptify BatchID = 648	\$0.00	\$50.00
837-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessme	\$1,434.50	\$0.00
837-7747-000	Agricultural Law-Credit Card Fee-	1/31/2020	BluePay	Jan 2020 CC Transaction Fee	\$5.57	\$0.00
837-7885-000	Telephone - Conference Calls	1/12/2020		Jan 2020 PGI Billing	\$15.38	\$0.00
837-U001-000	Agricultural Law Section Member Counts	1/31/2020		2020 Nov-Jan Section HC Adj	0	12
837-U004-000	Agricultural Law Section Comp Members	1/31/2020		2020 Nov-Jan Section HC Adj	0	21

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,900	\$4,900	\$5,625	87.1%	\$4,200	\$4,200
<b>Total Revenue</b>	<b>4,900</b>	<b>4,900</b>	<b>5,625</b>	<b>87.1%</b>	<b>4,200</b>	<b>4,200</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive			300	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			100	0.0%		
OSB Support Services Assessment	2,109	2,109	2,803	75.3%	1,632	1,632
MCLE Sponsorship Application Fee			80	0.0%		
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>2,109</b>	<b>2,109</b>	<b>6,783</b>	<b>31.1%</b>	<b>1,632</b>	<b>1,632</b>
<b>Net Revenue (Expense)</b>	<b>2,791</b>	<b>2,791</b>	<b>(1,158)</b>		<b>2,568</b>	<b>2,568</b>
<b>Beginning Fund Balance</b>		<b>7,798</b>				
<b>Ending Fund Balance</b>		<b>10,589</b>				
<b>Section Member Count - Paid</b>	<b>(29)</b>	<b>196</b>				<b>182</b>
<b>Section Member Count -</b>	<b>(44)</b>	<b>26</b>				<b>22</b>
<b>Section Member Count - Total</b>	<b>(73)</b>	<b>222</b>				<b>204</b>

### ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$775.00
802-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$775.00
802-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$1,200.00
802-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 649	\$0.00	\$25.00
802-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$2,125.00
802-7745-000	OSB Support Service Assessme	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$2,109.00	\$0.00
802-U001-000	ADR Section Member Count	1/31/2020	2020 Nov-Jan Section HC Adj	0	29
802-U004-000	ADR Section Comp Members	1/31/2020	2020 Nov-Jan Section HC Adj	0	44



**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,110	\$1,110	\$1,065	104.2%	\$825	\$825
<b>Total Revenue</b>	<b>1,110</b>	<b>1,110</b>	<b>1,065</b>	<b>104.2%</b>	<b>825</b>	<b>825</b>
<b>EXPENSES</b>						
Committee - Executive			400	0.0%		
Conferences / Seminars Expense			80	0.0%		
Telephone - Conference Calling	15	15	100	15.1%	20	20
OSB Support Services Assessment	836	836	1,055	79.3%	552	552
MCLE Sponsorship Application Fee			40	0.0%		
<b>Total Expense</b>	<b>851</b>	<b>851</b>	<b>1,675</b>	<b>50.8%</b>	<b>572</b>	<b>572</b>
<b>Net Revenue (Expense)</b>	<b>259</b>	<b>259</b>	<b>(610)</b>		<b>253</b>	<b>253</b>
<b>Beginning Fund Balance</b>		<b>2,070</b>				
<b>Ending Fund Balance</b>		<b>2,329</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>74</b>				<b>55</b>
<b>Section Member Count -</b>	<b>(32)</b>	<b>14</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>(29)</b>	<b>88</b>				<b>69</b>

### Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$180.00
834-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$375.00
834-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$240.00
834-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$315.00
834-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$836.00	\$0.00
834-7885-000	Telephone - Conference Calls	1/12/2020	Jan 2020 PGI Billing	\$9.60	\$0.00
834-7885-000	Telephone - Conference Calls	1/12/2020	Jan 2020 PGI Billing	\$5.45	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membershij	1/31/2020	2020 Nov-Jan Section HC Ad	3	0
834-U004-000	Animal Law Section Comp Memberships	1/31/2020	2020 Nov-Jan Section HC Adj	0	32

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Membership Fees	1,775	1,775	2,750	64.5%	1,450	1,450
Registrations - Conferences/Seminars			600	0.0%		
<b>Total Revenue</b>	<b>1,775</b>	<b>1,775</b>	<b>4,350</b>	<b>40.8%</b>	<b>1,450</b>	<b>1,450</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%	10	10
OSB Support Services Assessment	789	789	1,235	63.8%	512	512
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>789</b>	<b>789</b>	<b>3,855</b>	<b>20.5%</b>	<b>522</b>	<b>522</b>
<b>Net Revenue (Expense)</b>	<b>987</b>	<b>987</b>	<b>495</b>		<b>928</b>	<b>928</b>
<b>Beginning Fund Balance</b>		<b>4,657</b>				
<b>Ending Fund Balance</b>		<b>5,643</b>				
<b>Section Member Count - Paid</b>	<b>(6)</b>	<b>71</b>				<b>57</b>
<b>Section Member Count -</b>	<b>(8)</b>	<b>12</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>(14)</b>	<b>83</b>				<b>64</b>

## Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$175.00
803-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$925.00
803-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$225.00
803-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$450.00
803-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessmer	\$788.50	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Cour	1/31/2020	2020 Nov-Jan Section HC Adj	0	6
803-U004-000	Antitrust, Trade Regulation Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	8

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$6,180	\$6,180	\$7,000	88.3%	\$5,900	\$5,900
Registrations - Conferences/Seminars			21,000	0.0%		
Sales			1,000	0.0%		
<b>Total Revenue</b>	<b>6,180</b>	<b>6,180</b>	<b>29,000</b>	<b>21.3%</b>	<b>5,900</b>	<b>5,900</b>
<b>EXPENSES</b>						
Annual Meeting			4,000	0.0%		
Conferences / Seminars Expense			18,000	0.0%		
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	27	50	54.2%	2	2
OSB Support Services Assessment	3,202	3,202	4,019	79.7%	2,656	2,656
<b>Total Expense</b>	<b>3,229</b>	<b>3,229</b>	<b>30,069</b>	<b>10.7%</b>	<b>2,658</b>	<b>2,658</b>
<b>Net Revenue (Expense)</b>	<b>2,951</b>	<b>2,951</b>	<b>(1,069)</b>		<b>3,242</b>	<b>3,242</b>
<b>Beginning Fund Balance</b>		<b>7,724</b>				
<b>Ending Fund Balance</b>		<b>10,675</b>				
<b>Section Member Count - Paid</b>	<b>(29)</b>	<b>309</b>				<b>307</b>
<b>Section Member Count -</b>	<b>(45)</b>	<b>28</b>				<b>25</b>
<b>Section Member Count - Total</b>	<b>(74)</b>	<b>337</b>				<b>332</b>

## Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$720.00
804-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$3,180.00
804-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$660.00
804-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$1,620.00
804-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$3,201.50	\$0.00
804-7885-000	Telephone - Conference Calls	1/12/2020	Jan 2020 PGI Billing	\$27.11	\$0.00
804-U001-000	Appellate Practice Section Member Coun	1/31/2020	2020 Nov-Jan Section HC Adj	0	29
804-U004-000	Appellate Practice Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	45

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

<b>Description</b>	<b>January 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>January Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees				0.0%	\$850	\$850
<b>Total Revenue</b>				<b>0.0%</b>	<b>850</b>	<b>850</b>
<b>EXPENSES</b>						
OSB Support Services Assessment				0.0%	336	336
<b>Total Expense</b>				<b>0.0%</b>	<b>336</b>	<b>336</b>
<b>Net Revenue (Expense)</b>					<b>514</b>	<b>514</b>
<b>Beginning Fund Balance</b>						
<b>Ending Fund Balance</b>						
<b>Section Member Count - Paid</b>	<b>(38)</b>					<b>35</b>
<b>Section Member Count -</b>	<b>(21)</b>					<b>7</b>
<b>Section Member Count - Total</b>	<b>(59)</b>					<b>42</b>

## Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-U001-000	Aviation Section Member Count	1/31/2020	2020 Nov-Jan Section HC A	0	38
805-U004-000	Aviation Section Comp Member	1/31/2020	2020 Nov-Jan Section HC A	0	21



**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$27,300	\$27,300	\$31,325	87.2%	\$22,715	\$22,715
Registrations - Conferences/Seminars	125	125	2,750	4.5%		
<b>Total Revenue</b>	<b>27,425</b>	<b>27,425</b>	<b>34,075</b>	<b>80.5%</b>	<b>22,715</b>	<b>22,715</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive			12,000	0.0%	13,102	13,102
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense			2,500	0.0%		
<b>Scholarships/Contributions</b>			3,000	0.0%		
Gifts & Awards			1,000	0.0%	500	500
Luncheon Expense			1,500	0.0%	104	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	7,876	7,876	9,994	78.8%	5,704	5,704
Credit Card Fee	2	2		0.0%		
<b>Total Expense</b>	<b>7,877</b>	<b>7,877</b>	<b>42,394</b>	<b>18.6%</b>	<b>19,410</b>	<b>19,410</b>
<b>Net Revenue (Expense)</b>	<b>19,548</b>	<b>19,548</b>	<b>(8,319)</b>		<b>3,305</b>	<b>3,305</b>
<b>Beginning Fund Balance</b>		<b>41,324</b>				
<b>Ending Fund Balance</b>		<b>60,871</b>				
<b>Section Member Count - Paid</b>	<b>(82)</b>	<b>780</b>				<b>654</b>
<b>Section Member Count -</b>	<b>(111)</b>	<b>49</b>				<b>59</b>
<b>Section Member Count - Total</b>	<b>(193)</b>	<b>829</b>				<b>713</b>

## Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$4,900.00
806-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$7,105.00
806-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$4,970.00
806-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$10,325.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/14/2020		Aptify BatchID = 627	\$0.00	\$110.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/24/2020		Aptify BatchID = 637	\$0.00	\$15.00
806-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessme	\$7,875.50	\$0.00
806-7747-000	Business Law-Credit Card Fee-	1/2/2020	BluePay	Dec 2019 CC Transaction Fee	\$0.61	\$0.00
806-7747-000	Business Law-Credit Card Fee-	1/2/2020	BluePay	Void Open Trx	\$0.00	\$0.61
806-7747-000	Business Law-Credit Card Fee-	1/31/2020	BluePay	Jan 2020 CC Transaction Fee	\$1.82	\$0.00
806-U001-000	Business Law Section Member Count	1/31/2020		2020 Nov-Jan Section HC Adj	0	82
806-U004-000	Business Law Section Comp Members	1/31/2020		2020 Nov-Jan Section HC Adj	0	111

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$7,780	\$7,780	\$8,500	91.5%	\$6,780	\$6,780
Registrations - Conferences/Seminars			4,500	0.0%		
<b>Total Revenue</b>	<b>7,780</b>	<b>7,780</b>	<b>13,000</b>	<b>59.8%</b>	<b>6,780</b>	<b>6,780</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			7,200	0.0%		
Contributions - Classroom Law Project			2,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
OSB Support Services Assessment	4,161	4,161	4,988	83.4%	3,072	3,072
MCLE Sponsorship Application Fee			160	0.0%		
<b>Total Expense</b>	<b>4,161</b>	<b>4,161</b>	<b>16,348</b>	<b>25.5%</b>	<b>3,072</b>	<b>3,072</b>
<b>Net Revenue (Expense)</b>	<b>3,619</b>	<b>3,619</b>	<b>(3,348)</b>		<b>3,708</b>	<b>3,708</b>
<b>Beginning Fund Balance</b>		<b>20,179</b>				
<b>Ending Fund Balance</b>		<b>23,798</b>				
<b>Section Member Count - Paid</b>	<b>(48)</b>	<b>390</b>				<b>349</b>
<b>Section Member Count -</b>	<b>(46)</b>	<b>48</b>				<b>35</b>
<b>Section Member Count - Total</b>	<b>(94)</b>	<b>438</b>				<b>384</b>

## Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$1,160.00
807-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$2,600.00
807-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$1,240.00
807-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$2,780.00
807-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$4,161.00	\$0.00
807-U001-000	Business Litigation Section Member Counl	1/31/2020	2020 Nov-Jan Section HC Adj	0	48
807-U004-000	Business Litigation Section Comp Member	1/31/2020	2020 Nov-Jan Section HC Adj	0	46

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

<b>Description</b>	<b>January 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>January Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$6,021	\$6,021	\$6,075	99.1%	\$4,833	\$4,833
Registrations - Conferences/Seminars			1,500	0.0%	1,205	1,205
<b>Total Revenue</b>	<b>6,021</b>	<b>6,021</b>	<b>7,575</b>	<b>79.5%</b>	<b>6,038</b>	<b>6,038</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			2,500	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Telephone - Conference Calling			100	0.0%	4	4
OSB Support Services Assessment	2,546	2,546	2,850	89.3%	1,848	1,848
<b>Total Expense</b>	<b>2,546</b>	<b>2,546</b>	<b>6,200</b>	<b>41.1%</b>	<b>1,852</b>	<b>1,852</b>
<b>Net Revenue (Expense)</b>	<b>3,475</b>	<b>3,475</b>	<b>1,375</b>		<b>4,186</b>	<b>4,186</b>
<b>Beginning Fund Balance</b>		<b>2,842</b>				
<b>Ending Fund Balance</b>		<b>6,317</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>223</b>				<b>198</b>
<b>Section Member Count -</b>	<b>(49)</b>	<b>45</b>				<b>33</b>
<b>Section Member Count - Total</b>	<b>(45)</b>	<b>268</b>				<b>231</b>

### Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$756.00
808-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$1,782.00
808-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$1,350.00
808-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$2,133.00
808-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$2,546.00	\$0.00
808-U001-000	Civil Rights Section Member Coun	1/31/2020	2020 Nov-Jan Section HC Ad	4	0
808-U004-000	Civil Rights Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	49

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Luncheon Event	1,054	1,054	2,250	46.8%		
Membership Fees	4,776	4,776	4,700	101.6%	4,056	4,056
<b>Total Revenue</b>	<b>5,830</b>	<b>5,830</b>	<b>7,250</b>	<b>80.4%</b>	<b>4,056</b>	<b>4,056</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive			1,900	0.0%	204	204
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense	1,119	1,119	2,200	50.9%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	16	16	80	20.4%	17	17
OSB Support Services Assessment	2,062	2,062	2,613	78.9%	1,488	1,488
MCLE Sponsorship Application Fee			40	0.0%		
Credit Card Fee	24	24		0.0%		
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>3,221</b>	<b>3,221</b>	<b>9,133</b>	<b>35.3%</b>	<b>1,709</b>	<b>1,709</b>
<b>Net Revenue (Expense)</b>	<b>2,609</b>	<b>2,609</b>	<b>(1,883)</b>		<b>2,347</b>	<b>2,347</b>
<b>Beginning Fund Balance</b>		<b>3,575</b>				
<b>Ending Fund Balance</b>		<b>6,184</b>				
<b>Section Member Count - Paid</b>	<b>(5)</b>	<b>199</b>				<b>168</b>
<b>Section Member Count -</b>	<b>(37)</b>	<b>18</b>				<b>18</b>
<b>Section Member Count - Total</b>	<b>(42)</b>	<b>217</b>				<b>186</b>

## Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4348-000	Luncheon CLE	1/14/2020		Aptify BatchID = 627	\$0.00	\$776.00
809-4348-000	Luncheon CLE	1/24/2020		Aptify BatchID = 637	\$0.00	\$278.00
809-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$696.00
809-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$1,440.00
809-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$1,104.00
809-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 649	\$0.00	\$24.00
809-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$1,512.00
809-7538-000	Luncheon CLE	1/31/2020	Kells Irish Restaurant & Pu	10/2019 TechLaw Event Cate	\$232.80	\$0.00
809-7538-000	Luncheon CLE	1/31/2020	Kells Irish Restaurant & Pu	11/2019 TechLaw Event Cate	\$87.60	\$0.00
809-7538-000	Luncheon CLE	1/31/2020	Kells Irish Restaurant & Pu	01/2020 TechLaw Event Cate	\$798.80	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessme	\$2,061.50	\$0.00
809-7747-000	Technology Law-Credit Card Fee-	1/31/2020	BluePay	Jan 2020 CC Transaction Fee	\$23.94	\$0.00
809-7885-000	Telephone - Conference Calls	1/12/2020		Jan 2020 PGI Billing	\$16.34	\$0.00
809-U001-000	Computer & Internet Section Member Cour	1/31/2020		2020 Nov-Jan Section HC Adj	0	5
809-U004-000	Computer & Internet Section Comp Membe	1/31/2020		2020 Nov-Jan Section HC Adj	0	37



**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,475	\$4,475	\$4,825	92.7%	\$4,075	\$4,075
Registrations - Conferences/Seminars			6,000	0.0%	780	780
<b>Total Revenue</b>	<b>4,475</b>	<b>4,475</b>	<b>10,825</b>	<b>41.3%</b>	<b>4,855</b>	<b>4,855</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			5,000	0.0%		
Contributions			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Scholarships			5,000	0.0%		
Telephone - Conference Calling	13	13	275	4.7%	9	9
OSB Support Services Assessment	3,401	3,401	3,800	89.5%	1,304	1,304
<b>Total Expense</b>	<b>3,414</b>	<b>3,414</b>	<b>16,075</b>	<b>21.2%</b>	<b>1,313</b>	<b>1,313</b>
<b>Net Revenue (Expense)</b>	<b>1,061</b>	<b>1,061</b>	<b>(5,250)</b>		<b>3,542</b>	<b>3,542</b>
<b>Beginning Fund Balance</b>		<b>23,174</b>				
<b>Ending Fund Balance</b>		<b>24,235</b>				
<b>Section Member Count - Paid</b>	<b>(14)</b>	<b>179</b>				<b>162</b>
<b>Section Member Count -</b>	<b>(8)</b>					<b>1</b>
<b>Section Member Count - Total</b>	<b>(22)</b>	<b>179</b>				<b>163</b>

### Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$400.00
841-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$1,775.00
841-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$900.00
841-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$1,400.00
841-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$3,401.00	\$0.00
841-7885-000	Telephone - Conference Calls	1/12/2020	Jan 2020 PGI Billing	\$13.00	\$0.00
841-U001-000	Constitutional Law Section Member Coun	1/31/2020	2020 Nov-Jan Section HC Adj	0	14
841-U004-000	Constitutional Law Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	8

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,960	\$5,960	\$6,760	88.2%	\$4,050	\$4,050
Registrations - Conferences/Seminars			4,500	0.0%		
<b>Total Revenue</b>	<b>5,960</b>	<b>5,960</b>	<b>11,260</b>	<b>52.9%</b>	<b>4,050</b>	<b>4,050</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive			750	0.0%	304	304
Computer - Internet / Web	70	70	500	14.0%	70	70
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			60	0.0%	0	0
OSB Support Services Assessment	2,936	2,936	3,373	87.0%	2,216	2,216
<b>Total Expense</b>	<b>3,006</b>	<b>3,006</b>	<b>12,333</b>	<b>24.4%</b>	<b>2,590</b>	<b>2,590</b>
<b>Net Revenue (Expense)</b>	<b>2,955</b>	<b>2,955</b>	<b>(1,073)</b>		<b>1,460</b>	<b>1,460</b>
<b>Beginning Fund Balance</b>		<b>10,552</b>				
<b>Ending Fund Balance</b>		<b>13,507</b>				
<b>Section Member Count - Paid</b>	<b>(45)</b>	<b>297</b>				<b>269</b>
<b>Section Member Count -</b>	<b>(13)</b>	<b>12</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>(58)</b>	<b>309</b>				<b>277</b>

### Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$980.00
810-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$1,460.00
810-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$960.00
810-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$2,560.00
810-7205-015	Computer - Internet / Web	1/29/2020	Appaloosa Business Service In	Jan2020 Web Svcs, ConstruLa	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessment	\$2,935.50	\$0.00
810-U001-000	Construction Law Section Member Coun	1/31/2020		2020 Nov-Jan Section HC Adj	0	45
810-U004-000	Construction Law Section Comp Membe	1/31/2020		2020 Nov-Jan Section HC Adj	0	13

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,085	\$2,085	\$2,310	90.3%	\$1,905	\$1,905
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>2,085</b>	<b>2,085</b>	<b>7,310</b>	<b>28.5%</b>	<b>1,905</b>	<b>1,905</b>
<b>EXPENSES</b>						
Committee - Executive			600	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Contributions			2,000	0.0%		
Gifts & Awards			300	0.0%		
Outreach Programs			300	0.0%		
Scholarships			3,600	0.0%		
Social Events			800	0.0%		
Telephone - Conference Calling			150	0.0%		
OSB Support Services Assessment	1,511	1,511	1,948	77.6%	1,200	1,200
MCLE Sponsorship Application Fee			75	0.0%		
Credit Card Fee			30	0.0%		
<b>Total Expense</b>	<b>1,511</b>	<b>1,511</b>	<b>14,803</b>	<b>10.2%</b>	<b>1,200</b>	<b>1,200</b>
<b>Net Revenue (Expense)</b>	<b>575</b>	<b>575</b>	<b>(7,493)</b>		<b>705</b>	<b>705</b>
<b>Beginning Fund Balance</b>		<b>11,607</b>				
<b>Ending Fund Balance</b>		<b>12,182</b>				
<b>Section Member Count - Paid</b>	<b>(14)</b>	<b>140</b>				<b>136</b>
<b>Section Member Count -</b>	<b>(32)</b>	<b>19</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>(46)</b>	<b>159</b>				<b>150</b>

## Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$450.00
838-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$675.00
838-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$390.00
838-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 649	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$555.00
838-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$1,510.50	\$0.00
838-U001-000	Consumer Law Section Member Coun	1/31/2020	2020 Nov-Jan Section HC Adj	0	14
838-U004-000	Consumer Law Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	32

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$14,430	\$14,430	\$15,000	96.2%	\$8,320	\$8,320
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>14,430</b>	<b>14,430</b>	<b>18,000</b>	<b>80.2%</b>	<b>8,320</b>	<b>8,320</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive			2,000	0.0%		
Computer - Internet / Web			150	0.0%	111	111
Conferences / Seminars Expense			4,000	0.0%		
Gifts & Awards			800	0.0%	584	584
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling			150	0.0%		
OSB Support Services Assessment	4,589	4,589	5,130	89.4%	3,312	3,312
MCLE Sponsorship Application Fee			240	0.0%		
Credit Card Fee			150	0.0%		
<b>Total Expense</b>	<b>4,589</b>	<b>4,589</b>	<b>16,120</b>	<b>28.5%</b>	<b>4,007</b>	<b>4,007</b>
<b>Net Revenue (Expense)</b>	<b>9,842</b>	<b>9,842</b>	<b>1,880</b>		<b>4,313</b>	<b>4,313</b>
<b>Beginning Fund Balance</b>		<b>8,179</b>				
<b>Ending Fund Balance</b>		<b>18,021</b>				
<b>Section Member Count - Paid</b>	<b>(44)</b>	<b>482</b>				<b>413</b>
<b>Section Member Count -</b>	<b>(4)</b>	<b>1</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(48)</b>	<b>483</b>				<b>414</b>

## Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$2,820.00
836-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$3,450.00
836-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$1,950.00
836-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$6,210.00
836-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessme	\$4,588.50	\$0.00
836-7747-000	Corporate Counsel-Credit Card Fee-	1/2/2020	BluePay	Dec 2019 CC Transaction Fee	\$1.46	\$0.00
836-7747-000	Corporate Counsel-Credit Card Fee-	1/2/2020	BluePay	Void Open Trx	\$0.00	\$1.46
836-U001-000	Corporate Counsel Section Member Cour	1/31/2020		2020 Nov-Jan Section HC Adj	0	44
836-U004-000	Corporate Counsel Section Comp Membe	1/31/2020		2020 Nov-Jan Section HC Adj	0	4



**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$11,380	\$11,380	\$11,040	103.1%	\$9,740	\$9,740
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>11,380</b>	<b>11,380</b>	<b>16,040</b>	<b>70.9%</b>	<b>9,740</b>	<b>9,740</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	45	45	134	33.7%	33	33
OSB Support Services Assessment	5,681	5,681	6,052	93.9%	4,216	4,216
<b>Total Expense</b>	<b>5,726</b>	<b>5,726</b>	<b>26,186</b>	<b>21.9%</b>	<b>4,249</b>	<b>4,249</b>
<b>Net Revenue (Expense)</b>	<b>5,654</b>	<b>5,654</b>	<b>(10,146)</b>		<b>5,491</b>	<b>5,491</b>
<b>Beginning Fund Balance</b>		<b>40,598</b>				
<b>Ending Fund Balance</b>		<b>46,252</b>				
<b>Section Member Count - Paid</b>	<b>18</b>	<b>570</b>				<b>484</b>
<b>Section Member Count -</b>	<b>(58)</b>	<b>28</b>				<b>43</b>
<b>Section Member Count - Total</b>	<b>(40)</b>	<b>598</b>				<b>527</b>

### Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$1,320.00
811-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$4,260.00
811-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$2,380.00
811-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$3,420.00
811-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$5,681.00	\$0.00
811-7885-000	Telephone - Conference Calls	1/12/2020	Jan 2020 PGI Billing	\$45.15	\$0.00
811-U001-000	Criminal Law Section Member Coun	1/31/2020	2020 Nov-Jan Section HC Ad	18	0
811-U004-000	Criminal Law Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	58

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$23,450	0.0%		
Membership Fees	13,860	13,860	14,105	98.3%	12,285	12,285
Registrations - Conferences/Seminars	50	50	1,575	3.2%		
<b>Total Revenue</b>	<b>13,910</b>	<b>13,910</b>	<b>39,130</b>	<b>35.5%</b>	<b>12,285</b>	<b>12,285</b>
<b>EXPENSES</b>						
Annual Meeting			28,526	0.0%		
Committee - Executive			4,000	0.0%		
Committee - Pro Bono			800	0.0%		
Community Service - Probono			1,000	0.0%		
Community Service - Probono - Portland			4,500	0.0%		
Computer - Internet / Web	90	90	1,500	6.0%	90	90
Conferences / Seminars Expense			2,750	0.0%	568	568
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards	510	510	625	81.6%		
Newsletter & Case Law Summaries			6,100	0.0%		
Telephone - Conference Calling			300	0.0%		
OSB Support Services Assessment	3,952	3,952	4,047	97.7%	2,920	2,920
MCLE Sponsorship Application Fee	40	40		0.0%		
<b>Total Expense</b>	<b>4,592</b>	<b>4,592</b>	<b>55,398</b>	<b>8.3%</b>	<b>3,578</b>	<b>3,578</b>
<b>Net Revenue (Expense)</b>	<b>9,318</b>	<b>9,318</b>	<b>(16,268)</b>		<b>8,707</b>	<b>8,707</b>
<b>Beginning Fund Balance</b>		<b>51,292</b>				
<b>Ending Fund Balance</b>		<b>60,611</b>				
<b>Section Member Count - Paid</b>	<b>(43)</b>	<b>398</b>				<b>350</b>
<b>Section Member Count -</b>	<b>(18)</b>	<b>18</b>				<b>15</b>
<b>Section Member Count - Total</b>	<b>(61)</b>	<b>416</b>				<b>365</b>

### Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$2,345.00
812-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$3,745.00
812-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$2,135.00
812-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$5,635.00
812-4565-000	Conferences / Seminars-Conf/Seminar Registration	1/31/2020	Shapiro & Sutherland-OR	200131 / ck# 15011307	\$0.00	\$50.00
812-7205-015	Computer - Internet / Web	1/31/2020	Appaloosa Business Service Inc	01/2020 Web Svcs, Debt/Crec	\$90.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	1/29/2020	Award Presentations (fka Ribbon Specialtie	Merit Plaque, W Stiles	\$509.70	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessmer	\$3,952.00	\$0.00
812-7746-000	Debtor/Creditor-MCLE Sponsorship App. Fee-	1/31/2020		Various Funds Transfers	\$40.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	1/31/2020		2020 Nov-Jan Section HC Adj	0	43
812-U004-000	Debtor/Creditor Section Comp Members	1/31/2020		2020 Nov-Jan Section HC Adj	0	18

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,080	\$2,080	\$1,980	105.1%	\$1,620	\$1,620
<b>Total Revenue</b>	<b>2,080</b>	<b>2,080</b>	<b>1,980</b>	<b>105.1%</b>	<b>1,620</b>	<b>1,620</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	12	181	6.7%	21	21
OSB Support Services Assessment	1,074	1,074	1,207	89.0%	760	760
<b>Total Expense</b>	<b>1,086</b>	<b>1,086</b>	<b>3,838</b>	<b>28.3%</b>	<b>781</b>	<b>781</b>
<b>Net Revenue (Expense)</b>	<b>994</b>	<b>994</b>	<b>(1,858)</b>		<b>839</b>	<b>839</b>
<b>Beginning Fund Balance</b>		<b>4,575</b>				
<b>Ending Fund Balance</b>		<b>5,569</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>104</b>				<b>81</b>
<b>Section Member Count -</b>	<b>(19)</b>	<b>9</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>(14)</b>	<b>113</b>				<b>95</b>

## Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$340.00
826-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$660.00
826-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$400.00
826-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$680.00
826-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$1,073.50	\$0.00
826-7885-000	Telephone - Conference Calls	1/12/2020	Jan 2020 PGI Billing	\$12.18	\$0.00
826-U001-000	Disability Law Section Member Coun	1/31/2020	2020 Nov-Jan Section HC Ad	5	0
826-U004-000	Disability Law Section Comp Membei	1/31/2020	2020 Nov-Jan Section HC Adj	0	19

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$6,225	\$6,225	\$6,225	100.0%	\$5,225	\$5,225
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars	465	465	2,000	23.3%		
<b>Total Revenue</b>	<b>6,690</b>	<b>6,690</b>	<b>8,725</b>	<b>76.7%</b>	<b>5,225</b>	<b>5,225</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web			250	0.0%	150	150
Conferences / Seminars Expense			6,000	0.0%	2	2
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%		
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		
OSB Support Services Assessment	2,537	2,537	2,898	87.5%	1,872	1,872
Credit Card Fee	11	11		0.0%		
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>2,547</b>	<b>2,547</b>	<b>13,748</b>	<b>18.5%</b>	<b>2,024</b>	<b>2,024</b>
<b>Net Revenue (Expense)</b>	<b>4,143</b>	<b>4,143</b>	<b>(5,023)</b>		<b>3,201</b>	<b>3,201</b>
<b>Beginning Fund Balance</b>		<b>38,448</b>				
<b>Ending Fund Balance</b>		<b>42,591</b>				
<b>Section Member Count - Paid</b>	<b>(1)</b>	<b>249</b>				<b>210</b>
<b>Section Member Count -</b>	<b>(38)</b>	<b>18</b>				<b>24</b>
<b>Section Member Count - Total</b>	<b>(39)</b>	<b>267</b>				<b>234</b>

## Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$450.00
845-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$2,500.00
845-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$950.00
845-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 649	\$0.00	\$25.00
845-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$2,300.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/24/2020		Aptify BatchID = 637	\$0.00	\$30.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/31/2020		Aptify BatchID = 648	\$0.00	\$435.00
845-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessme	\$2,536.50	\$0.00
845-7747-000	Diversity-Credit Card Fee-	1/2/2020	BluePay	Dec 2019 CC Transaction Fee	\$10.95	\$0.00
845-7747-000	Diversity-Credit Card Fee-	1/2/2020	BluePay	Void Open Trx	\$0.00	\$10.95
845-7747-000	Diversity-Credit Card Fee-	1/31/2020	BluePay	Jan 2020 CC Transaction Fee	\$10.56	\$0.00
845-U001-000	Diversity Section Member Count	1/31/2020		2020 Nov-Jan Section HC Adj	0	1
845-U004-000	Diversity Section Comp Members	1/31/2020		2020 Nov-Jan Section HC Adj	0	38



**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$12,450	\$12,450	\$13,700	90.9%	\$11,350	\$11,350
Sponsorship Rev - UnCLE			325	0.0%		
Registrations - UnCLE			9,900	0.0%		
<b>Total Revenue</b>	<b>12,450</b>	<b>12,450</b>	<b>23,925</b>	<b>52.0%</b>	<b>11,350</b>	<b>11,350</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	1,900	7,980	23.8%	1,900	1,900
Scholarships			1,050	0.0%		
Telephone - Conference Calling	16	16	200	7.9%	4	4
OSB Support Services Assessment	4,836	4,836	5,206	92.9%	3,712	3,712
Miscellaneous Expense			50	0.0%		
<b>Total Expense</b>	<b>6,751</b>	<b>6,751</b>	<b>28,806</b>	<b>23.4%</b>	<b>5,616</b>	<b>5,616</b>
<b>Net Revenue (Expense)</b>	<b>5,699</b>	<b>5,699</b>	<b>(4,881)</b>		<b>5,734</b>	<b>5,734</b>
<b>Beginning Fund Balance</b>		<b>17,613</b>				
<b>Ending Fund Balance</b>		<b>23,311</b>				
<b>Section Member Count - Paid</b>	<b>(54)</b>	<b>498</b>				<b>463</b>
<b>Section Member Count -</b>	<b>(11)</b>	<b>11</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(65)</b>	<b>509</b>				<b>464</b>

## Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$2,000.00
842-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$2,650.00
842-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$1,800.00
842-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 649	\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$5,975.00
842-7715-000	Newsletter	1/31/2020	Barkley, Carol	01/2020 Newsletter Svcs	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessmer	1/31/2020		Nov'19-Jan'20 Sec Assessme	\$4,835.50	\$0.00
842-7885-000	Telephone - Conference Calls	1/12/2020		Jan 2020 PGI Billing	\$15.76	\$0.00
842-U001-000	Elder Law Section Member Count	1/31/2020		2020 Nov-Jan Section HC Adj	0	54
842-U004-000	Elder Law Section Comp Member	1/31/2020		2020 Nov-Jan Section HC Adj	0	11

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,373	\$5,373	\$5,400	99.5%	\$4,320	\$4,320
<b>Total Revenue</b>	<b>5,373</b>	<b>5,373</b>	<b>5,400</b>	<b>99.5%</b>	<b>4,320</b>	<b>4,320</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Conferences / Seminars Expense			2,000	0.0%		
Telephone - Conference Calling			20	0.0%		
OSB Support Services Assessment	1,995	1,995	2,252	88.6%	1,416	1,416
<b>Total Expense</b>	<b>1,995</b>	<b>1,995</b>	<b>6,772</b>	<b>29.5%</b>	<b>1,416</b>	<b>1,416</b>
<b>Net Revenue (Expense)</b>	<b>3,378</b>	<b>3,378</b>	<b>(1,372)</b>		<b>2,904</b>	<b>2,904</b>
<b>Beginning Fund Balance</b>		<b>3,536</b>				
<b>Ending Fund Balance</b>		<b>6,914</b>				
<b>Section Member Count - Paid</b>	<b>(2)</b>	<b>199</b>				<b>162</b>
<b>Section Member Count -</b>	<b>(30)</b>	<b>11</b>				<b>15</b>
<b>Section Member Count - Total</b>	<b>(32)</b>	<b>210</b>				<b>177</b>

### ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$945.00
824-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$1,215.00
824-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$648.00
824-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 649	\$0.00	\$27.00
824-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$2,538.00
824-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$1,995.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Cour	1/31/2020	2020 Nov-Jan Section HC Adj	0	2
824-U004-000	Energy,Telecom & Utility Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	30

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$11,050	\$11,050	\$12,500	88.4%	\$7,740	\$7,740
Registrations - Conferences/Seminars			5,325	0.0%	20	20
<b>Total Revenue</b>	<b>11,050</b>	<b>11,050</b>	<b>17,825</b>	<b>62.0%</b>	<b>7,760</b>	<b>7,760</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%	496	496
Gifts & Awards			600	0.0%		
Telephone - Conference Calling			200	0.0%		
OSB Support Services Assessment	4,446	4,446	5,938	74.9%	3,400	3,400
MCLE Sponsorship Application Fee			315	0.0%		
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>4,446</b>	<b>4,446</b>	<b>17,553</b>	<b>25.3%</b>	<b>3,896</b>	<b>3,896</b>
<b>Net Revenue (Expense)</b>	<b>6,604</b>	<b>6,604</b>	<b>273</b>		<b>3,864</b>	<b>3,864</b>
<b>Beginning Fund Balance</b>		<b>8,052</b>				
<b>Ending Fund Balance</b>		<b>14,656</b>				
<b>Section Member Count - Paid</b>	<b>(26)</b>	<b>442</b>				<b>392</b>
<b>Section Member Count -</b>	<b>(68)</b>	<b>26</b>				<b>33</b>
<b>Section Member Count - Total</b>	<b>(94)</b>	<b>468</b>				<b>425</b>

### E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$1,675.00
813-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$3,475.00
813-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$1,750.00
813-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 649	\$0.00	\$25.00
813-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$4,125.00
813-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$4,446.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cc	1/31/2020	2020 Nov-Jan Section HC Adj	0	26
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	1/31/2020	2020 Nov-Jan Section HC Adj	0	68

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$27,950	\$27,950	\$30,000	93.2%	\$19,340	\$19,340
<b>Total Revenue</b>	<b>27,950</b>	<b>27,950</b>	<b>30,000</b>	<b>93.2%</b>	<b>19,340</b>	<b>19,340</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	250	5,500	4.5%	200	200
Telephone - Conference Calling	6	6	300	2.0%	6	6
OSB Support Services Assessment	10,944	10,944	12,160	90.0%	8,048	8,048
<b>Total Expense</b>	<b>11,200</b>	<b>11,200</b>	<b>33,960</b>	<b>33.0%</b>	<b>8,254</b>	<b>8,254</b>
<b>Net Revenue (Expense)</b>	<b>16,750</b>	<b>16,750</b>	<b>(3,960)</b>		<b>11,086</b>	<b>11,086</b>
<b>Beginning Fund Balance</b>		<b>9,541</b>				
<b>Ending Fund Balance</b>		<b>26,291</b>				
<b>Section Member Count - Paid</b>	<b>(85)</b>	<b>1,118</b>				<b>968</b>
<b>Section Member Count -</b>	<b>(65)</b>	<b>34</b>				<b>38</b>
<b>Section Member Count - Total</b>	<b>(150)</b>	<b>1,152</b>				<b>1,006</b>

### Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$4,600.00
814-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$5,850.00
814-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$4,975.00
814-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 649	\$0.00	\$25.00
814-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$12,500.00
814-7715-000	Newsletter	1/31/2020	Jan 2020 Sections-Copy-Desic	\$250.00	\$0.00
814-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessmer	\$10,944.00	\$0.00
814-7885-000	Telephone - Conference Calls	1/12/2020	Jan 2020 PGI Billing	\$5.87	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	1/31/2020	2020 Nov-Jan Section HC Adj	0	85
814-U004-000	Estate Planning & Admin Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	65



**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$21,425	\$21,425	\$23,925	89.6%	\$19,425	\$19,425
Registrations - Conferences/Seminars			125,384	0.0%	219	219
<b>Total Revenue</b>	<b>21,425</b>	<b>21,425</b>	<b>149,309</b>	<b>14.3%</b>	<b>19,644</b>	<b>19,644</b>
<b>EXPENSES</b>						
Committee - Executive			500	0.0%		
Computer - Internet / Web			2,850	0.0%		
Conferences / Seminars Expense			135,000	0.0%	(1,632)	(1,632)
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries			10,500	0.0%	1,667	1,667
Telephone - Conference Calling			95	0.0%		
OSB Support Services Assessment	8,142	8,142	9,092	89.6%	6,192	6,192
Credit Card Fee			2,784	0.0%		
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>8,142</b>	<b>8,142</b>	<b>161,146</b>	<b>5.1%</b>	<b>6,227</b>	<b>6,227</b>
<b>Net Revenue (Expense)</b>	<b>13,284</b>	<b>13,284</b>	<b>(11,837)</b>		<b>13,417</b>	<b>13,417</b>
<b>Beginning Fund Balance</b>		<b>50,778</b>				
<b>Ending Fund Balance</b>		<b>64,061</b>				
<b>Section Member Count - Paid</b>	<b>(101)</b>	<b>857</b>				<b>774</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>(101)</b>	<b>857</b>				<b>774</b>

## Family Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$2,925.00
815-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$5,475.00
815-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$4,500.00
815-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 649	\$0.00	\$25.00
815-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$8,500.00
815-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$8,141.50	\$0.00
815-U001-000	Family Law Section Member Coun	1/31/2020	2020 Nov-Jan Section HC Adj	0	101

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$6,675	\$6,675	\$6,600	101.1%	\$5,625	\$5,625
Sponsorship Rev			600	0.0%		
Registrations - Conferences/Seminars			9,000	0.0%	120	120
<b>Total Revenue</b>	<b>6,675</b>	<b>6,675</b>	<b>16,200</b>	<b>41.2%</b>	<b>5,745</b>	<b>5,745</b>
<b>EXPENSES</b>						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
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			120	0.0%	13	13
OSB Support Services Assessment	4,465	4,465	4,893	91.3%	3,264	3,264
<b>Total Expense</b>	<b>4,465</b>	<b>4,465</b>	<b>16,393</b>	<b>27.2%</b>	<b>3,277</b>	<b>3,277</b>
<b>Net Revenue (Expense)</b>	<b>2,210</b>	<b>2,210</b>	<b>(193)</b>		<b>2,468</b>	<b>2,468</b>
<b>Beginning Fund Balance</b>		<b>12,161</b>				
<b>Ending Fund Balance</b>		<b>14,371</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>445</b>				<b>374</b>
<b>Section Member Count -</b>	<b>(52)</b>	<b>25</b>				<b>34</b>
<b>Section Member Count - Total</b>	<b>(48)</b>	<b>470</b>				<b>408</b>

## Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$915.00
816-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$2,625.00
816-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$780.00
816-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 649	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$2,340.00
816-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$4,465.00	\$0.00
816-U001-000	Govenmental Law Section Member Cour	1/31/2020	2020 Nov-Jan Section HC Ad	4	0
816-U004-000	Govenmental Law Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	52

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$8,000	0.0%		
Membership Fees	3,825	3,825	4,500	85.0%	3,510	3,510
Sponsorship Rev			1,000	0.0%		
<b>Total Revenue</b>	<b>3,825</b>	<b>3,825</b>	<b>13,500</b>	<b>28.3%</b>	<b>3,510</b>	<b>3,510</b>
<b>EXPENSES</b>						
Annual Meeting			20,000	0.0%		
Committee - Executive			1,000	0.0%	206	206
Computer - Internet / Web				0.0%	81	81
Conferences / Seminars Expense			3,000	0.0%		
Contributions	1,000	1,000	500	200.0%		
Outreach Programs			500	0.0%		
Special Projects			120	0.0%		
Telephone - Conference Calling			150	0.0%		
OSB Support Services Assessment	2,594	2,594	3,325	78.0%	2,040	2,040
<b>Total Expense</b>	<b>3,594</b>	<b>3,594</b>	<b>28,595</b>	<b>12.6%</b>	<b>2,327</b>	<b>2,327</b>
<b>Net Revenue (Expense)</b>	<b>232</b>	<b>232</b>	<b>(15,095)</b>		<b>1,183</b>	<b>1,183</b>
<b>Beginning Fund Balance</b>		<b>20,807</b>				
<b>Ending Fund Balance</b>		<b>21,038</b>				
<b>Section Member Count - Paid</b>	<b>(37)</b>	<b>255</b>				<b>236</b>
<b>Section Member Count -</b>	<b>(34)</b>	<b>18</b>				<b>19</b>
<b>Section Member Count - Total</b>	<b>(71)</b>	<b>273</b>				<b>255</b>

### Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$585.00
817-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$960.00
817-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$660.00
817-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 649	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$1,605.00
817-7270-000	Health Law-Contributions-	1/22/2020	Campaign for Equal Justice	2019-2020 Donation, Health La	\$1,000.00	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessmen	\$2,593.50	\$0.00
817-U001-000	Health Law Section Member Count	1/31/2020		2020 Nov-Jan Section HC Adj	0	37
817-U004-000	Health Law Section Comp Member	1/31/2020		2020 Nov-Jan Section HC Adj	0	34

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,880	\$2,880	\$2,900	99.3%	\$2,540	\$2,540
<b>Total Revenue</b>	<b>2,880</b>	<b>2,880</b>	<b>2,900</b>	<b>99.3%</b>	<b>2,540</b>	<b>2,540</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	1,492	1,492	1,701	87.7%	1,176	1,176
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>1,492</b>	<b>1,492</b>	<b>9,601</b>	<b>15.5%</b>	<b>1,176</b>	<b>1,176</b>
<b>Net Revenue (Expense)</b>	<b>1,389</b>	<b>1,389</b>	<b>(6,701)</b>		<b>1,364</b>	<b>1,364</b>
<b>Beginning Fund Balance</b>		<b>10,022</b>				
<b>Ending Fund Balance</b>		<b>11,410</b>				
<b>Section Member Count - Paid</b>	<b>(1)</b>	<b>144</b>				<b>133</b>
<b>Section Member Count -</b>	<b>(21)</b>	<b>13</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>(22)</b>	<b>157</b>				<b>147</b>

## Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$420.00
833-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$860.00
833-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$620.00
833-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$980.00
833-7745-000	OSB Support Service Assessmen	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$1,491.50	\$0.00
833-U001-000	Indian Law Section Member Coun	1/31/2020	2020 Nov-Jan Section HC Adj	0	1
833-U004-000	Indian Law Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	21



**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,250	0.0%		
Luncheon Event	292	292	6,000	4.9%		
Membership Fees	9,400	9,400	10,375	90.6%	7,925	7,925
<b>Total Revenue</b>	<b>9,692</b>	<b>9,692</b>	<b>18,625</b>	<b>52.0%</b>	<b>7,925</b>	<b>7,925</b>
<b>EXPENSES</b>						
Annual Meeting			3,400	0.0%		
Committee - Executive	618	618	2,000	30.9%	255	255
Conferences / Seminars Expense				0.0%	525	525
Contributions			1,500	0.0%		
Luncheon Expense	366	366	5,500	6.7%		
Outreach Programs			2,000	0.0%	635	635
Telephone - Conference Calling	5	5	100	5.3%	4	4
OSB Support Services Assessment	3,781	3,781	4,418	85.6%	2,728	2,728
MCLE Sponsorship Application Fee	40	40	200	20.0%		
Credit Card Fee	6	6	100	5.6%		
<b>Total Expense</b>	<b>4,815</b>	<b>4,815</b>	<b>19,218</b>	<b>25.1%</b>	<b>4,147</b>	<b>4,147</b>
<b>Net Revenue (Expense)</b>	<b>4,877</b>	<b>4,877</b>	<b>(593)</b>		<b>3,778</b>	<b>3,778</b>
<b>Beginning Fund Balance</b>		<b>14,122</b>				
<b>Ending Fund Balance</b>		<b>18,999</b>				
<b>Section Member Count - Paid</b>	<b>(22)</b>	<b>376</b>				<b>315</b>
<b>Section Member Count -</b>	<b>(47)</b>	<b>22</b>				<b>26</b>
<b>Section Member Count - Total</b>	<b>(69)</b>	<b>398</b>				<b>341</b>

### Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	1/14/2020		Aptify BatchID = 627	\$0.00	\$315.00
823-4348-000	Luncheon Event/CLE	1/24/2020		Aptify BatchID = 637	\$23.00	\$0.00
823-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$1,400.00
823-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$2,100.00
823-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$1,925.00
823-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 649	\$0.00	\$25.00
823-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$3,950.00
823-7195-000	Committee - Executive	1/22/2020	Erickson, Christophe	01/2020 IP Sec EC Mtg Exp	\$267.50	\$0.00
823-7195-000	Committee - Executive	1/31/2020	Gates, Ian D	01/2020 IP Sec Event Venue Dep	\$350.00	\$0.00
823-7538-000	Luncheon Expense-	1/15/2020	Weiskopf, Marie	01/2020 IPSec BrownBag CLE Ex	\$365.85	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessment	\$3,781.00	\$0.00
823-7746-000	Intellectual Property-MCLE Sponsorship App. Fe	1/31/2020		Various Funds Transfers	\$40.00	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	1/2/2020	BluePay	Dec 2019 CC Transaction Fees	\$12.77	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	1/2/2020	BluePay	Void Open Trx	\$0.00	\$12.77
823-7747-000	Intellectual Property-Credit Card Fee-	1/31/2020	BluePay	Jan 2020 CC Transaction Fees	\$5.57	\$0.00
823-7885-000	Telephone - Conference Calls	1/12/2020		Jan 2020 PGI Billing	\$5.29	\$0.00
823-U001-000	Intellectual Property Section Member Count	1/31/2020		2020 Nov-Jan Section HC Adj	0	22
823-U004-000	Intellectual Property Section Comp Members	1/31/2020		2020 Nov-Jan Section HC Adj	0	47

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,900	\$1,900	\$2,000	95.0%	\$1,575	\$1,575
<b>Total Revenue</b>	<b>1,900</b>	<b>1,900</b>	<b>2,000</b>	<b>95.0%</b>	<b>1,575</b>	<b>1,575</b>
<b>EXPENSES</b>						
Committee - Executive	154	154	250	61.8%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			400	0.0%		
Luncheon Expense			900	0.0%		
Sponsorships	500	500	4,000	12.5%		
Telephone - Conference Calling	4	4	50	7.6%	8	8
OSB Support Services Assessment	893	893	1,235	72.3%	648	648
<b>Total Expense</b>	<b>1,551</b>	<b>1,551</b>	<b>6,935</b>	<b>22.4%</b>	<b>656</b>	<b>656</b>
<b>Net Revenue (Expense)</b>	<b>349</b>	<b>349</b>	<b>(4,935)</b>		<b>919</b>	<b>919</b>
<b>Beginning Fund Balance</b>		<b>7,114</b>				
<b>Ending Fund Balance</b>		<b>7,463</b>				
<b>Section Member Count - Paid</b>	<b>(6)</b>	<b>76</b>				<b>62</b>
<b>Section Member Count -</b>	<b>(36)</b>	<b>18</b>				<b>19</b>
<b>Section Member Count - Total</b>	<b>(42)</b>	<b>94</b>				<b>81</b>

### Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$350.00
818-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$775.00
818-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$375.00
818-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$400.00
818-7195-000	Committee - Executive	1/31/2020	Lane Powell PC	01/2020 Inter'l Law Sec EC Mtg	\$154.45	\$0.00
818-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessmer	\$893.00	\$0.00
818-7860-000	Sponsorships	1/31/2020	Lewis & Clark Law Schor	Import/Export Event Sponsors	\$500.00	\$0.00
818-7885-000	Telephone - Conference Calls	1/12/2020		Jan 2020 PGI Billing	\$3.78	\$0.00
818-U001-000	International Law Section Member Cou	1/31/2020		2020 Nov-Jan Section HC Adj	0	6
818-U004-000	International Law Section Comp Memb	1/31/2020		2020 Nov-Jan Section HC Adj	0	36

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$9,750	\$9,750	\$9,000	108.3%	\$7,770	\$7,770
<b>Total Revenue</b>	<b>9,750</b>	<b>9,750</b>	<b>9,000</b>	<b>108.3%</b>	<b>7,770</b>	<b>7,770</b>
<b>EXPENSES</b>						
Committee - Executive			3,000	0.0%	268	268
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			750	0.0%	139	139
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	19	100	19.3%	9	9
OSB Support Services Assessment	3,468	3,468	3,382	102.5%	2,368	2,368
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>3,487</b>	<b>3,487</b>	<b>9,632</b>	<b>36.2%</b>	<b>2,784</b>	<b>2,784</b>
<b>Net Revenue (Expense)</b>	<b>6,263</b>	<b>6,263</b>	<b>(632)</b>		<b>4,986</b>	<b>4,986</b>
<b>Beginning Fund Balance</b>		<b>3,962</b>				
<b>Ending Fund Balance</b>		<b>10,226</b>				
<b>Section Member Count - Paid</b>	<b>43</b>	<b>325</b>				<b>282</b>
<b>Section Member Count -</b>	<b>(28)</b>	<b>40</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>365</b>				<b>296</b>

## Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$1,020.00
843-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$3,960.00
843-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$1,320.00
843-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$3,450.00
843-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$3,467.50	\$0.00
843-7885-000	Telephone - Conference Calls	1/12/2020	Jan 2020 PGI Billing	\$19.31	\$0.00
843-U001-000	Juvenile Law Section Member Cour	1/31/2020	2020 Nov-Jan Section HC Ad	43	0
843-U004-000	Juvenile Law Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	28

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$21,000	0.0%		
Membership Fees	18,075	18,075	19,250	93.9%	15,600	15,600
Sponsorship Rev			1,600	0.0%		
Registrations - Conferences/Seminars			6,000	0.0%	720	720
<b>Total Revenue</b>	<b>18,075</b>	<b>18,075</b>	<b>47,850</b>	<b>37.8%</b>	<b>16,320</b>	<b>16,320</b>
<b>EXPENSES</b>						
Annual Meeting	119	119	21,000	0.6%		
Committee - Executive	208	208	2,500	8.3%		
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense			5,000	0.0%	219	219
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	14	14	120	11.7%	10	10
OSB Support Services Assessment	7,201	7,201	7,980	90.2%	5,296	5,296
Credit Card Fee			400	0.0%		
<b>Total Expense</b>	<b>7,543</b>	<b>7,543</b>	<b>50,600</b>	<b>14.9%</b>	<b>5,525</b>	<b>5,525</b>
<b>Net Revenue (Expense)</b>	<b>10,532</b>	<b>10,532</b>	<b>(2,750)</b>		<b>10,795</b>	<b>10,795</b>
<b>Beginning Fund Balance</b>		<b>28,199</b>				
<b>Ending Fund Balance</b>		<b>38,731</b>				
<b>Section Member Count - Paid</b>	<b>(43)</b>	<b>723</b>				<b>622</b>
<b>Section Member Count -</b>	<b>(49)</b>	<b>35</b>				<b>40</b>
<b>Section Member Count - Total</b>	<b>(92)</b>	<b>758</b>				<b>662</b>

## Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$2,475.00
819-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$5,425.00
819-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$2,925.00
819-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$7,250.00
819-7040-000	Annual Meeting	1/31/2020	National Labor Relations Boar	10/2019 L&E Sec Exp J Dietz	\$119.48	\$0.00
819-7195-000	Committee - Executive	1/29/2020	Elephants Delicatessen Inc	01/2020 TechLaw EC Mtg Cat	\$208.35	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessme	\$7,201.00	\$0.00
819-7885-000	Telephone - Conference Calls	1/12/2020		Jan 2020 PGI Billing	\$13.98	\$0.00
819-U001-000	Labor & Employment Law Section Member Cour	1/31/2020		2020 Nov-Jan Section HC Adj	0	43
819-U004-000	Labor & Employment Law Section Comp Membe	1/31/2020		2020 Nov-Jan Section HC Adj	0	49



**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$27,990	\$27,990	\$32,460	86.2%	\$25,140	\$25,140
<b>Total Revenue</b>	<b>27,990</b>	<b>27,990</b>	<b>32,460</b>	<b>86.2%</b>	<b>25,140</b>	<b>25,140</b>
<b>EXPENSES</b>						
Committee - Executive	4,337	4,337	11,000	39.4%	2,994	2,994
Computer - Internet / Web	61	61	500	12.2%	61	61
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			400	0.0%		
OSB Support Services Assessment	9,082	9,082	10,279	88.4%	6,872	6,872
MCLE Sponsorship Application Fee	40	40		0.0%		
<b>Total Expense</b>	<b>13,520</b>	<b>13,520</b>	<b>33,879</b>	<b>39.9%</b>	<b>9,927</b>	<b>9,927</b>
<b>Net Revenue (Expense)</b>	<b>14,470</b>	<b>14,470</b>	<b>(1,419)</b>		<b>15,213</b>	<b>15,213</b>
<b>Beginning Fund Balance</b>		<b>43,942</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>58,786</b>				
<b>Section Member Count - Paid</b>	<b>(104)</b>	<b>934</b>				<b>859</b>
<b>Section Member Count -</b>	<b>(22)</b>	<b>22</b>				
<b>Section Member Count - Total</b>	<b>(126)</b>	<b>956</b>				<b>859</b>

## Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$3,270.00
821-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$9,900.00
821-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$4,710.00
821-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$10,110.00
821-7195-000	Committee - Executive	1/22/2020	Linthorst, David	01/2020 Litigation Sec Mtg Exp	\$611.49	\$0.00
821-7195-000	Committee - Executive	1/22/2020	Mooney, Josephine H	01/2020 Lit Sec EC Mtg Exp	\$485.19	\$0.00
821-7195-000	Committee - Executive	1/22/2020	Eder, Ben	01/2020 Lit Sec EC Mtg Exp	\$287.34	\$0.00
821-7195-000	Committee - Executive	1/22/2020	Bullivant Houser Bailey PC	01/2020 Lit Sec EC Mtg Exp	\$300.53	\$0.00
821-7195-000	Committee - Executive	1/22/2020	Wilkinson, Kate Anne	01/2020 Lit Sec EC Mtg Exp	\$304.97	\$0.00
821-7195-000	Committee - Executive	1/22/2020	Eder, Ben	Void Open Trx	\$0.00	\$287.34
821-7195-000	Committee - Executive	1/29/2020	Thuemmel Uhle & Eder	01/2020 Litigation Sec Mtg Exp	\$287.34	\$0.00
821-7195-000	Committee - Executive	1/29/2020	Stuart, Kimberly Anne SY	01/2020 Lit Sec EC Mtg Exps	\$462.35	\$0.00
821-7195-000	Committee - Executive	1/29/2020	Brooks, Justice J	01/2020 Lit Sec EC Mtg Exp	\$289.07	\$0.00
821-7195-000	Committee - Executive	1/29/2020	Lucas, Scott C	01/2020 Lit Sec EC Mtg Exp	\$417.88	\$0.00
821-7195-000	Committee - Executive	1/29/2020	Surfsand Resort at Cannon Bear	Jan2020 LitSec Event Cater/Sv	\$600.68	\$0.00
821-7195-000	Committee - Executive	1/31/2020	Dumas, Gilion C	01/2020 Litigation EC Mtg Exp	\$268.50	\$0.00
821-7195-000	Committee - Executive	1/31/2020	Reese, Luke W	01/2020 LitSec EC Mtg Exp	\$309.13	\$0.00
821-7205-015	Computer - Internet / Web	1/15/2020	Appaloosa Business Service Inc	Jan2020 Web Svcs LitigationSr	\$61.00	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessmen	\$9,082.00	\$0.00
821-7746-000	Litigation-MCLE Sponsorship App. Fe	1/31/2020		Various Funds Transfers	\$40.00	\$0.00
821-U001-000	Litigation Section Member Count	1/31/2020		2020 Nov-Jan Section HC Adj	0	104
821-U004-000	Litigation Section Comp Members	1/31/2020		2020 Nov-Jan Section HC Adj	0	22

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,850	\$1,850	\$2,250	82.2%	\$1,850	\$1,850
Sponsorship Rev			600	0.0%		
<b>Total Revenue</b>	<b>1,850</b>	<b>1,850</b>	<b>2,850</b>	<b>64.9%</b>	<b>1,850</b>	<b>1,850</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		
Contributions			250	0.0%		
Telephone - Conference Calling			200	0.0%		
OSB Support Services Assessment	808	808	1,083	74.6%	720	720
Miscellaneous Expense			3,402	0.0%		
<b>Total Expense</b>	<b>808</b>	<b>808</b>	<b>5,035</b>	<b>16.0%</b>	<b>720</b>	<b>720</b>
<b>Net Revenue (Expense)</b>	<b>1,043</b>	<b>1,043</b>	<b>(2,185)</b>		<b>1,130</b>	<b>1,130</b>
<b>Beginning Fund Balance</b>		<b>4,319</b>				
<b>Ending Fund Balance</b>		<b>5,362</b>				
<b>Section Member Count - Paid</b>	<b>(18)</b>	<b>74</b>				<b>75</b>
<b>Section Member Count -</b>	<b>(20)</b>	<b>11</b>				<b>15</b>
<b>Section Member Count - Total</b>	<b>(38)</b>	<b>85</b>				<b>90</b>

### Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$225.00
847-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$500.00
847-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$325.00
847-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 649	\$0.00	\$25.00
847-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$775.00
847-7745-000	OSB Support Services Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$807.50	\$0.00
847-U001-000	Military & Veterans Law Section Member Cour	1/31/2020	2020 Nov-Jan Section HC Adj	0	18
847-U004-000	Military & veterans Law Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	20

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,525	\$4,525	\$4,000	113.1%	\$3,250	\$3,250
Registrations - Conferences/Seminars			4,000	0.0%		
<b>Total Revenue</b>	<b>4,525</b>	<b>4,525</b>	<b>8,000</b>	<b>56.6%</b>	<b>3,250</b>	<b>3,250</b>
<b>EXPENSES</b>						
Committee - Executive			115	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions			300	0.0%	100	100
Gifts & Awards			100	0.0%		
Telephone - Conference Calling			100	0.0%	16	16
OSB Support Services Assessment	1,929	1,929	2,090	92.3%	1,248	1,248
<b>Total Expense</b>	<b>1,929</b>	<b>1,929</b>	<b>10,205</b>	<b>18.9%</b>	<b>1,364</b>	<b>1,364</b>
<b>Net Revenue (Expense)</b>	<b>2,597</b>	<b>2,597</b>	<b>(2,205)</b>		<b>1,886</b>	<b>1,886</b>
<b>Beginning Fund Balance</b>		<b>11,034</b>				
<b>Ending Fund Balance</b>		<b>13,631</b>				
<b>Section Member Count - Paid</b>	<b>22</b>	<b>181</b>				<b>131</b>
<b>Section Member Count -</b>	<b>(40)</b>	<b>22</b>				<b>25</b>
<b>Section Member Count - Total</b>	<b>(18)</b>	<b>203</b>				<b>156</b>

## Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$875.00
846-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$1,125.00
846-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$800.00
846-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 649	\$0.00	\$25.00
846-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$1,700.00
846-7745-000	OSB Support Services Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$1,928.50	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	1/31/2020	2020 Nov-Jan Section HC Ad	22	0
846-U004-000	Nonprofit Org Law Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	40

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,540	\$1,540	\$1,840	83.7%	\$1,360	\$1,360
<b>Total Revenue</b>	<b>1,540</b>	<b>1,540</b>	<b>1,840</b>	<b>83.7%</b>	<b>1,360</b>	<b>1,360</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Telephone - Conference Calling			140	0.0%		
OSB Support Services Assessment	865	865	1,197	72.2%	672	672
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>865</b>	<b>865</b>	<b>4,737</b>	<b>18.2%</b>	<b>672</b>	<b>672</b>
<b>Net Revenue (Expense)</b>	<b>676</b>	<b>676</b>	<b>(2,897)</b>		<b>688</b>	<b>688</b>
<b>Beginning Fund Balance</b>		<b>4,206</b>				
<b>Ending Fund Balance</b>		<b>4,881</b>				
<b>Section Member Count - Paid</b>	<b>(15)</b>	<b>77</b>				<b>74</b>
<b>Section Member Count -</b>	<b>(20)</b>	<b>14</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>(35)</b>	<b>91</b>				<b>84</b>

## Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$220.00
829-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$340.00
829-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$340.00
829-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$640.00
829-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$864.50	\$0.00
829-U001-000	Products Liability Section Member Coun	1/31/2020	2020 Nov-Jan Section HC Adj	0	15
829-U004-000	Products Liability Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	20



**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$50,830	0.0%		
Luncheon Event			5,155	0.0%		
Membership Fees	30,870	30,870	33,000	93.5%	26,010	26,010
Sponsorship Rev			11,000	0.0%		
Registrations - Conferences/Seminars			300	0.0%		
<b>Total Revenue</b>	<b>30,870</b>	<b>30,870</b>	<b>100,285</b>	<b>30.8%</b>	<b>26,010</b>	<b>26,010</b>
<b>EXPENSES</b>						
Annual Meeting			49,806	0.0%		
Audio/Visual Expense			1,000	0.0%		
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			10,944	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	25	25	300	8.3%	50	50
OSB Support Services Assessment	10,213	10,213	12,000	85.1%	7,272	7,272
<b>Total Expense</b>	<b>10,237</b>	<b>10,237</b>	<b>97,750</b>	<b>10.5%</b>	<b>7,322</b>	<b>7,322</b>
<b>Net Revenue (Expense)</b>	<b>20,633</b>	<b>20,633</b>	<b>2,535</b>		<b>18,688</b>	<b>18,688</b>
<b>Beginning Fund Balance</b>		<b>21,093</b>				
<b>Ending Fund Balance</b>		<b>41,725</b>				
<b>Section Member Count - Paid</b>	<b>(78)</b>	<b>1,028</b>				<b>863</b>
<b>Section Member Count -</b>	<b>(72)</b>	<b>47</b>				<b>46</b>
<b>Section Member Count - Total</b>	<b>(150)</b>	<b>1,075</b>				<b>909</b>

## RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$5,130.00
825-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$7,980.00
825-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$5,100.00
825-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 649	\$0.00	\$30.00
825-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$12,630.00
825-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessme	\$10,212.50	\$0.00
825-7747-000	Real Estate & Land Use-Credit Card Fee-	1/2/2020	BluePay	Dec 2019 CC Transaction Fee	\$0.85	\$0.00
825-7747-000	Real Estate & Land Use-Credit Card Fee-	1/2/2020	BluePay	Void Open Trx	\$0.00	\$0.85
825-7885-000	Telephone - Conference Calls	1/12/2020		Jan 2020 PGI Billing	\$24.91	\$0.00
825-U001-000	Real Estate & Land Use Section Member Cour	1/31/2020		2020 Nov-Jan Section HC Adj	0	78
825-U004-000	Real Estate & Land Use Section Comp Membe	1/31/2020		2020 Nov-Jan Section HC Adj	0	72

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,305	0.0%		
Luncheon Event	630	630	3,855	16.3%	210	210
Membership Fees	4,325	4,325	5,625	76.9%	4,075	4,075
<b>Total Revenue</b>	<b>4,955</b>	<b>4,955</b>	<b>10,785</b>	<b>45.9%</b>	<b>4,285</b>	<b>4,285</b>
<b>EXPENSES</b>						
Annual Dinner			1,100	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	120	120	5,500	2.2%	900	900
Scholarships			1,500	0.0%		
Telephone - Conference Calling	2	2		0.0%	0	0
OSB Support Services Assessment	1,682	1,682	2,185	77.0%	1,288	1,288
MCLE Sponsorship Application Fee			80	0.0%		
Credit Card Fee	14	14	54	26.5%		
<b>Total Expense</b>	<b>1,818</b>	<b>1,818</b>	<b>10,919</b>	<b>16.6%</b>	<b>2,188</b>	<b>2,188</b>
<b>Net Revenue (Expense)</b>	<b>3,137</b>	<b>3,137</b>	<b>(134)</b>		<b>2,097</b>	<b>2,097</b>
<b>Beginning Fund Balance</b>		<b>9,176</b>				
<b>Ending Fund Balance</b>		<b>12,313</b>				
<b>Section Member Count - Paid</b>	<b>(44)</b>	<b>173</b>				<b>160</b>
<b>Section Member Count -</b>	<b>(1)</b>	<b>4</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(45)</b>	<b>177</b>				<b>161</b>

### Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4348-000	Luncheon CLE	1/24/2020		Aptify BatchID = 637	\$0.00	\$490.00
827-4348-000	Luncheon CLE	1/31/2020		Aptify BatchID = 648	\$0.00	\$140.00
827-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$575.00
827-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$1,725.00
827-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$550.00
827-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$1,475.00
827-7538-000	Luncheon CLE	1/29/2020	Jake's Catering	02/2020 Event Hardy Room D	\$120.00	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessmer	\$1,681.50	\$0.00
827-7747-000	Securities Regulation-Credit Card Fee-	1/2/2020	BluePay	Dec 2019 CC Transaction Fee	\$25.54	\$0.00
827-7747-000	Securities Regulation-Credit Card Fee-	1/2/2020	BluePay	Void Open Trx	\$0.00	\$25.54
827-7747-000	Securities Regulation-Credit Card Fee-	1/31/2020	BluePay	Jan 2020 CC Transaction Fee:	\$14.31	\$0.00
827-7885-000	Telephone - Conference Calls	1/12/2020		Jan 2020 PGI Billing	\$2.05	\$0.00
827-U001-000	Securities Regulation Section Member Coun	1/31/2020		2020 Nov-Jan Section HC Adj	0	44
827-U004-000	Securities Regulation Section Comp Membe	1/31/2020		2020 Nov-Jan Section HC Adj	0	1

**OREGON STATE BAR**  
**Solo & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$13,072	\$13,072	\$13,680	95.6%	\$10,982	\$10,982
Registrations - Conferences/Seminars	19	19		0.0%		
<b>Total Revenue</b>	<b>13,091</b>	<b>13,091</b>	<b>13,680</b>	<b>95.7%</b>	<b>10,982</b>	<b>10,982</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	41	41	7,000	0.6%	(110)	(110)
Conferences / Seminars Expense			2,500	0.0%		
Contributions			200	0.0%		
Outreach Programs			3,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	13	13	700	1.8%	54	54
OSB Support Services Assessment	6,774	6,774	7,315	92.6%	4,856	4,856
MCLE Sponsorship Application Fee	40	40	160	25.0%		
Credit Card Fee	1	1		0.0%		
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>6,868</b>	<b>6,868</b>	<b>22,075</b>	<b>31.1%</b>	<b>4,800</b>	<b>4,800</b>
<b>Net Revenue (Expense)</b>	<b>6,223</b>	<b>6,223</b>	<b>(8,395)</b>		<b>6,182</b>	<b>6,182</b>
<b>Beginning Fund Balance</b>		<b>9,027</b>				
<b>Ending Fund Balance</b>		<b>15,250</b>				
<b>Section Member Count - Paid</b>	<b>(42)</b>	<b>687</b>				<b>576</b>
<b>Section Member Count -</b>	<b>(49)</b>	<b>26</b>				<b>31</b>
<b>Section Member Count - Total</b>	<b>(91)</b>	<b>713</b>				<b>607</b>

### S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$2,470.00
840-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$2,641.00
840-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$3,040.00
840-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$4,921.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	1/14/2020		Aptify BatchID = 627	\$0.00	\$38.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	1/24/2020		Aptify BatchID = 637	\$19.00	\$0.00
840-7195-000	Committee - Executive	1/31/2020	Schnuck, Scott D	01/2020 SSF EC Mtg Exp	\$41.40	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessme	\$6,773.50	\$0.00
840-7746-000	Sole & Small Firm Practitioners-MCLE Assessment -	1/31/2020		Various Funds Transfers	\$40.00	\$0.00
840-7747-000	Sole & Small Firm Practitioners-Credit Card Fee-	1/31/2020	BluePay	Jan 2020 CC Transaction Fee	\$0.86	\$0.00
840-7885-000	Telephone - Conference Calls	1/12/2020		Jan 2020 PGI Billing	\$12.62	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	1/31/2020		2020 Nov-Jan Section HC Adj	0	42
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	1/31/2020		2020 Nov-Jan Section HC Adj	0	49

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$3,500	\$3,500	\$4,200	83.3%	\$3,120	\$3,120
Registrations - Conferences/Seminars			4,750	0.0%		
<b>Total Revenue</b>	<b>3,500</b>	<b>3,500</b>	<b>8,950</b>	<b>39.1%</b>	<b>3,120</b>	<b>3,120</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive			250	0.0%		
Conferences / Seminars Expense			10,350	0.0%	40	40
Contributions			500	0.0%		
Gifts & Awards			250	0.0%		
Luncheon Expense			100	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			500	0.0%		
Special Projects			500	0.0%		
Telephone - Conference Calling			250	0.0%		
OSB Support Services Assessment	1,805	1,805	2,375	76.0%	1,384	1,384
<b>Total Expense</b>	<b>1,805</b>	<b>1,805</b>	<b>16,075</b>	<b>11.2%</b>	<b>1,424</b>	<b>1,424</b>
<b>Net Revenue (Expense)</b>	<b>1,695</b>	<b>1,695</b>	<b>(7,125)</b>		<b>1,696</b>	<b>1,696</b>
<b>Beginning Fund Balance</b>		<b>13,254</b>				
<b>Ending Fund Balance</b>		<b>14,949</b>				
<b>Section Member Count - Paid</b>	<b>(33)</b>	<b>175</b>				<b>158</b>
<b>Section Member Count -</b>	<b>(38)</b>	<b>15</b>				<b>15</b>
<b>Section Member Count - Total</b>	<b>(71)</b>	<b>190</b>				<b>173</b>

## Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	1/14/2020	Aptify BatchID = 627	\$0.00	\$540.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2020	Aptify BatchID = 637	\$0.00	\$1,300.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2020	Aptify BatchID = 648	\$0.00	\$420.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2020	2020 Section Revenue	\$0.00	\$1,240.00
835-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$1,805.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Cou	1/31/2020	2020 Nov-Jan Section HC Adj	0	33
835-U004-000	Sustainable Future Section-Comp Member Cou	1/31/2020	2020 Nov-Jan Section HC Adj	0	38



**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$2,870	\$2,870	\$14,000	20.5%	\$4,172	\$4,172
Luncheon Event - Salem / Midvalley			9,000	0.0%		
Membership Fees	10,590	10,590	11,700	90.5%	9,595	9,595
Registrations - Conferences/Seminars				0.0%	6,832	6,832
<b>Total Revenue</b>	<b>13,460</b>	<b>13,460</b>	<b>34,700</b>	<b>38.8%</b>	<b>20,599</b>	<b>20,599</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative			750	0.0%	69	69
Committee - Pro Bono			2,000	0.0%		
Computer - Internet / Web			150	0.0%	375	375
Conferences / Seminars Expense				0.0%	80	80
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland	960	960	13,525	7.1%	1,085	1,085
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	8	8	150	5.6%	5	5
OSB Support Services Assessment	3,373	3,373	3,791	89.0%	2,512	2,512
MCLE Sponsorship Application Fee	40	40	240	16.7%		
Credit Card Fee	46	46	315	14.6%		
<b>Total Expense</b>	<b>4,427</b>	<b>4,427</b>	<b>41,486</b>	<b>10.7%</b>	<b>4,126</b>	<b>4,126</b>
<b>Net Revenue (Expense)</b>	<b>9,033</b>	<b>9,033</b>	<b>(6,786)</b>		<b>16,473</b>	<b>16,473</b>
<b>Beginning Fund Balance</b>		<b>26,921</b>				
<b>Ending Fund Balance</b>		<b>35,954</b>				
<b>Section Member Count - Paid</b>	<b>(49)</b>	<b>353</b>				<b>314</b>
<b>Section Member Count -</b>	<b>(7)</b>	<b>2</b>				
<b>Section Member Count - Total</b>	<b>(56)</b>	<b>355</b>				<b>314</b>

## Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	1/14/2020		Aptify BatchID = 627	\$0.00	\$858.00
828-4348-052	Luncheon - Portland Series	1/24/2020		Aptify BatchID = 637	\$0.00	\$1,692.00
828-4348-052	Luncheon - Portland Series	1/31/2020		Aptify BatchID = 648	\$0.00	\$320.00
828-4405-000	Membership Fees	1/14/2020		Aptify BatchID = 627	\$0.00	\$2,010.00
828-4405-000	Membership Fees	1/24/2020		Aptify BatchID = 637	\$0.00	\$3,060.00
828-4405-000	Membership Fees	1/31/2020		Aptify BatchID = 648	\$0.00	\$1,950.00
828-4405-000	Membership Fees	1/31/2020		2020 Section Revenue	\$0.00	\$3,570.00
828-7538-052	Luncheon CLE - Portland Series	1/31/2020	Kimpton Hotel Monaco Portlan	01/2020 TaxSec Event Cater/S	\$960.00	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2020		Nov'19-Jan'20 Sec Assessmen	\$3,372.50	\$0.00
828-7746-000	Taxation-MCLE Sponsorship App. Fe	1/31/2020		Various Funds Transfers	\$40.00	\$0.00
828-7747-000	Taxation-Credit Card Fee-	1/2/2020	BluePay	Dec 2019 CC Transaction Fees	\$40.67	\$0.00
828-7747-000	Taxation-Credit Card Fee-	1/2/2020	BluePay	Void Open Trx	\$0.00	\$40.67
828-7747-000	Taxation-Credit Card Fee-	1/31/2020	BluePay	Jan 2020 CC Transaction Fees	\$45.98	\$0.00
828-7885-000	Telephone - Conference Calls	1/12/2020		Jan 2020 PGI Billing	\$8.47	\$0.00
828-U001-000	Taxation Section Member Count	1/31/2020		2020 Nov-Jan Section HC Adj	0	49
828-U004-000	Taxation Section Comp Members	1/31/2020		2020 Nov-Jan Section HC Adj	0	7

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$30,000	0.0%		
Membership Fees	7,200	7,200	7,750	92.9%	6,700	6,700
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
<b>Total Revenue</b>	<b>7,200</b>	<b>7,200</b>	<b>39,700</b>	<b>18.1%</b>	<b>6,700</b>	<b>6,700</b>
<b>EXPENSES</b>						
Annual Meeting			31,500	0.0%		
Committee - Executive			1,500	0.0%	550	550
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	12	12	350	3.5%	55	55
OSB Support Services Assessment	2,812	2,812	3,183	88.4%	2,232	2,232
<b>Total Expense</b>	<b>2,824</b>	<b>2,824</b>	<b>47,283</b>	<b>6.0%</b>	<b>2,837</b>	<b>2,837</b>
<b>Net Revenue (Expense)</b>	<b>4,376</b>	<b>4,376</b>	<b>(7,583)</b>		<b>3,863</b>	<b>3,863</b>
<b>Beginning Fund Balance</b>		<b>16,492</b>				
<b>Ending Fund Balance</b>		<b>20,867</b>				
<b>Section Member Count - Paid</b>	<b>(31)</b>	<b>288</b>				<b>267</b>
<b>Section Member Count -</b>	<b>(24)</b>	<b>8</b>				<b>12</b>
<b>Section Member Count - Total</b>	<b>(55)</b>	<b>296</b>				<b>279</b>

## Workers Comp Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	1/14/2020	Aptify BatchID = 627	\$0.00	\$1,525.00
830-4405-000	Membership Fees	1/24/2020	Aptify BatchID = 637	\$0.00	\$1,375.00
830-4405-000	Membership Fees	1/31/2020	Aptify BatchID = 648	\$0.00	\$1,100.00
830-4405-000	Membership Fees	1/31/2020	2020 Section Revenue	\$0.00	\$3,200.00
830-7745-000	OSB Support Service Assessment	1/31/2020	Nov'19-Jan'20 Sec Assessme	\$2,812.00	\$0.00
830-7885-000	Telephone - Conference Calls	1/12/2020	Jan 2020 PGI Billing	\$12.41	\$0.00
830-U001-000	Workers Compensation Section Member Cour	1/31/2020	2020 Nov-Jan Section HC Adj	0	31
830-U004-000	Workers Compensation Section Comp Membe	1/31/2020	2020 Nov-Jan Section HC Adj	0	24

**OREGON STATE BAR**  
**Cannabis Law - 848**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2020**

Description	January 2020	YTD 2020	Budget 2020	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,420	\$2,420	\$4,600	52.6%	\$3,160	\$3,160
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars			2,400	0.0%		
Registrations - CLI			17,500	0.0%		
CLI Sponsorships			3,500	0.0%		
<b>Total Revenue</b>	<b>2,420</b>	<b>2,420</b>	<b>29,500</b>	<b>8.2%</b>	<b>3,160</b>	<b>3,160</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			4,000	0.0%	(150)	(150)
CLI Expenses			18,500	0.0%		
OSB Support Services Assessment	1,216	1,216	2,375	51.2%	1,256	1,256
MCLE Sponsorship Application Fee			280	0.0%		
Credit Card Fee			600	0.0%		
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>1,216</b>	<b>1,216</b>	<b>26,255</b>	<b>4.6%</b>	<b>1,106</b>	<b>1,106</b>
<b>Net Revenue (Expense)</b>	<b>1,204</b>	<b>1,204</b>	<b>3,245</b>		<b>2,054</b>	<b>2,054</b>
<b>Beginning Fund Balance</b>		<b>2,806</b>				
<b>Ending Fund Balance</b>		<b>4,010</b>				
<b>Section Member Count - Paid</b>	<b>(93)</b>	<b>121</b>				<b>156</b>
<b>Section Member Count -</b>	<b>(12)</b>	<b>7</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(105)</b>	<b>128</b>				<b>157</b>

## Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	1/24/2020	
848-4405-000	Membership Fees - Cannabis Law	1/31/2020	
848-4405-000	Membership Fees - Cannabis Law	1/31/2020	
848-4405-000	Membership Fees - Cannabis Law	1/31/2020	
848-7745-000	OSB Support Services Assessment	1/31/2020	
848-U001-000	Cannabis Law Section-Section Member Count-	1/31/2020	
848-U004-000	Cannabis Law Section-Complimentary Member Cou	1/31/2020	

## Cannabis Detail

Reference	Debit Amount	Credit Amount
Aptify BatchID = 637	\$0.00	\$620.00
Aptify BatchID = 648	\$0.00	\$1,180.00
Aptify BatchID = 649	\$0.00	\$40.00
2020 Section Revenue	\$0.00	\$580.00
Nov'19-Jan'20 Sec Assessmei	\$1,216.00	\$0.00
2020 Nov-Jan Section HC Adj	0	93
2020 Nov-Jan Section HC Adj	0	12