

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$4,840	\$5,000	96.8%	\$60	\$5,100
<b>Total Revenue</b>		<b>4,840</b>	<b>5,000</b>	<b>96.8%</b>	<b>60</b>	<b>5,100</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense			11,200	0.0%		1,000
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	350	1,375	4,000	34.4%		
Telephone - Conference Calling	13	57	200	28.5%		56
OSB Support Services Assessment	10	2,385	2,489	95.8%	32	2,104
Credit Card Fee		1		0.0%		
Miscellaneous Expense			2,000	0.0%		
<b>Total Expense</b>	<b>373</b>	<b>3,817</b>	<b>20,039</b>	<b>19.0%</b>	<b>32</b>	<b>3,160</b>
<b>Net Revenue (Expense)</b>	<b>(373)</b>	<b>1,023</b>	<b>(15,039)</b>		<b>28</b>	<b>1,940</b>
<b>Beginning Fund Balance</b>		<b>16,438</b>				
<b>Ending Fund Balance</b>		<b>17,461</b>				
<b>Section Member Count - Paid</b>		<b>242</b>				<b>255</b>
<b>Section Member Count -</b>	<b>1</b>	<b>9</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>251</b>				<b>263</b>

### Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-7885-000	Telephone - Conference Calls	7/12/2020	Jul 2020 PGI Billing	\$13.18	\$0.00
844-7715-000	Newsletter	7/31/2020	July 2020 Sections-Design	\$350.00	\$0.00
844-U004-000	Administrative Law Section Comp Membr	7/31/2020	July Sec HC Adj	1	0
844-7745-000	OSB Support Service Assessment	7/31/2020	Jul Section Assessment Fe	\$9.50	\$0.00

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,720	\$2,550	106.7%	\$34	\$2,584
Registrations - Conferences/Seminars	100	365	100	365.0%	80	80
<b>Total Revenue</b>	<b>100</b>	<b>3,085</b>	<b>2,650</b>	<b>116.4%</b>	<b>114</b>	<b>2,664</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	200	465	2,000	23.3%		1,499
Telephone - Conference Calling	1	183	175	104.7%		88
OSB Support Services Assessment		1,682	1,520	110.6%	16	1,408
MCLE Sponsorship Application Fee	40	80		0.0%		
Credit Card Fee	3	9		0.0%		
<b>Total Expense</b>	<b>244</b>	<b>2,418</b>	<b>3,695</b>	<b>65.4%</b>	<b>16</b>	<b>2,996</b>
<b>Net Revenue (Expense)</b>	<b>(144)</b>	<b>667</b>	<b>(1,045)</b>		<b>98</b>	<b>(332)</b>
<b>Beginning Fund Balance</b>		<b>3,467</b>				
<b>Ending Fund Balance</b>		<b>4,134</b>				
<b>Section Member Count - Paid</b>		<b>160</b>				<b>152</b>
<b>Section Member Count -</b>		<b>17</b>				<b>24</b>
<b>Section Member Count - Total</b>		<b>177</b>				<b>176</b>

### Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-7885-000	Telephone - Conference Calls	7/12/2020		Jul 2020 PGI Billing	\$0.96	\$0.00
837-7747-000	Agricultural Law-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fe	\$2.95	\$0.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registratic	7/31/2020		Aptify BatchID = 748	\$0.00	\$100.00
837-7245-000	Conferences / Seminars	7/31/2020		MCLE/Sect Reg Services	\$200.00	\$0.00
837-7746-000	Agricultural Law-MCLE Sponsorship App. Fee-	7/31/2020		Jul 2020 Transfer (MCLE)	\$40.00	\$0.00

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

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$5,225	\$5,625	92.9%	\$25	\$5,300
<b>Total Revenue</b>		<b>5,225</b>	<b>5,625</b>	<b>92.9%</b>	<b>25</b>	<b>5,300</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive			300	0.0%	202	725
Computer - Internet / Web		340		0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			750	0.0%	500	500
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			250	0.0%	464	464
Telephone - Conference Calling		30	100	29.6%	6	28
OSB Support Services Assessment	10	2,375	2,803	84.7%		2,152
MCLE Sponsorship Application Fee			80	0.0%		
Credit Card Fee		1		0.0%		
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>10</b>	<b>2,745</b>	<b>6,783</b>	<b>40.5%</b>	<b>1,172</b>	<b>3,869</b>
<b>Net Revenue (Expense)</b>	<b>(10)</b>	<b>2,480</b>	<b>(1,158)</b>		<b>(1,147)</b>	<b>1,431</b>
<b>Beginning Fund Balance</b>		<b>7,798</b>				
<b>Ending Fund Balance</b>		<b>10,278</b>				
<b>Section Member Count - Paid</b>		<b>209</b>				<b>212</b>
<b>Section Member Count -</b>	<b>1</b>	<b>41</b>				<b>57</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>250</b>				<b>269</b>

## ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-U004-000	ADR Section Comp Members	7/31/2020	July Sec HC Adj	1	0
802-7745-000	OSB Support Service Assessment	7/31/2020	Jul Section Assessment Fe	\$9.50	\$0.00

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$1,200	\$1,065	112.7%		\$1,020
<b>Total Revenue</b>		<b>1,200</b>	<b>1,065</b>	<b>112.7%</b>		<b>1,020</b>
<b>EXPENSES</b>						
Committee - Executive			400	0.0%	70	358
Conferences / Seminars Expense			80	0.0%		75
Telephone - Conference Calling	5	67	100	66.6%	6	57
OSB Support Services Assessment	10	988	1,055	93.7%	24	784
MCLE Sponsorship Application Fee			40	0.0%		
<b>Total Expense</b>	<b>14</b>	<b>1,055</b>	<b>1,675</b>	<b>63.0%</b>	<b>100</b>	<b>1,274</b>
<b>Net Revenue (Expense)</b>	<b>(14)</b>	<b>145</b>	<b>(610)</b>		<b>(100)</b>	<b>(254)</b>
<b>Beginning Fund Balance</b>		<b>2,070</b>				
<b>Ending Fund Balance</b>		<b>2,215</b>				
<b>Section Member Count - Paid</b>		<b>80</b>				<b>68</b>
<b>Section Member Count -</b>	<b>1</b>	<b>24</b>				<b>30</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>104</b>				<b>98</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-7885-000	Telephone - Conference Calls	7/12/2020	Jul 2020 PGI Billing	\$4.94	\$0.00
834-U004-000	Animal Law Section Comp Membership	7/31/2020	July Sec HC Adj	1	0
834-7745-000	OSB Support Service Assessment	7/31/2020	Jul Section Assessment Fee	\$9.50	\$0.00



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

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Membership Fees		1,945	2,750	70.7%		1,925
Registrations - Conferences/Seminars			600	0.0%		440
<b>Total Revenue</b>		<b>1,945</b>	<b>4,350</b>	<b>44.7%</b>		<b>2,365</b>
<b>EXPENSES</b>						
Annual Meeting			1,250	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			600	0.0%		243
Contributions		1,000		0.0%		
Telephone - Conference Calling		1	70	1.1%	9	46
OSB Support Services Assessment		855	1,235	69.2%		720
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>		<b>1,856</b>	<b>3,855</b>	<b>48.1%</b>	<b>9</b>	<b>1,009</b>
<b>Net Revenue (Expense)</b>		<b>89</b>	<b>495</b>		<b>(9)</b>	<b>1,356</b>
<b>Beginning Fund Balance</b>		<b>4,657</b>				
<b>Ending Fund Balance</b>		<b>4,746</b>				
<b>Section Member Count - Paid</b>		<b>78</b>				<b>77</b>
<b>Section Member Count -</b>		<b>12</b>				<b>13</b>
<b>Section Member Count - Total</b>		<b>90</b>				<b>90</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/11/2020

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$20	\$6,680	\$7,000	95.4%	\$20	\$6,760
Registrations - Conferences/Seminars			21,000	0.0%		72
Sales			1,000	0.0%		600
<b>Total Revenue</b>	<b>20</b>	<b>6,680</b>	<b>29,000</b>	<b>23.0%</b>	<b>20</b>	<b>7,432</b>
<b>EXPENSES</b>						
Annual Meeting			4,000	0.0%		
Conferences / Seminars Expense	135	1,785	18,000	9.9%	138	238
Contributions			500	0.0%		
Contributions - Classroom Law Project			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		1,000
Special Projects			2,000	0.0%		
Telephone - Conference Calling		73	50	145.3%		2
OSB Support Services Assessment	19	3,487	4,019	86.8%	8	3,200
Credit Card Fee	1	1		0.0%		
<b>Total Expense</b>	<b>155</b>	<b>5,345</b>	<b>30,069</b>	<b>17.8%</b>	<b>146</b>	<b>4,439</b>
<b>Net Revenue (Expense)</b>	<b>(135)</b>	<b>1,335</b>	<b>(1,069)</b>		<b>(126)</b>	<b>2,993</b>
<b>Beginning Fund Balance</b>		<b>7,724</b>				
<b>Ending Fund Balance</b>		<b>9,058</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>334</b>				<b>338</b>
<b>Section Member Count -</b>	<b>1</b>	<b>33</b>				<b>62</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>367</b>				<b>400</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7747-000	Appellate Practice-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fr	\$0.59	\$0.00
804-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$20.00
804-7245-000	Conferences / Seminars	7/31/2020		MCLE/Sect Reg Services	\$135.00	\$0.00
804-U001-000	Appellate Practice Section Member Cour	7/31/2020		July Sec HC Adj	1	0
804-U004-000	Appellate Practice Section Comp Membe	7/31/2020		July Sec HC Adj	1	0
804-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesment Fee	\$19.00	\$0.00

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$29,610	\$31,325	94.5%	\$70	\$29,995
Registrations - Conferences/Seminars		145	2,750	5.3%		1,055
<b>Total Revenue</b>		<b>29,755</b>	<b>34,075</b>	<b>87.3%</b>	<b>70</b>	<b>31,050</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		2,049
Committee - Executive		6,624	12,000	55.2%		13,102
Computer - Internet / Web		1,456	3,000	48.5%		1,456
Conferences / Seminars Expense		65	2,500	2.6%		538
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		
Gifts & Awards		508	1,000	50.8%		500
Luncheon Expense		182	1,500	12.1%		325
Newsletter & Case Law Summaries		2,344	4,700	49.9%		2,344
Outreach Programs - New Lawyers			2,000	0.0%		124
Social Events			2,500	0.0%		
Telephone - Conference Calling	1	22	100	21.9%	8	61
OSB Support Services Assessment	38	8,740	9,994	87.5%	32	7,880
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		4		0.0%		
<b>Total Expense</b>	<b>39</b>	<b>19,985</b>	<b>42,394</b>	<b>47.1%</b>	<b>40</b>	<b>28,380</b>
<b>Net Revenue (Expense)</b>	<b>(39)</b>	<b>9,770</b>	<b>(8,319)</b>		<b>30</b>	<b>2,670</b>
<b>Beginning Fund Balance</b>		<b>41,324</b>				
<b>Ending Fund Balance</b>		<b>51,094</b>				
<b>Section Member Count - Paid</b>		<b>846</b>				<b>857</b>
<b>Section Member Count -</b>	<b>4</b>	<b>74</b>				<b>128</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>920</b>				<b>985</b>

## Business Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
806-7885-000	Telephone - Conference Calls	7/12/2020	Jul 2020 PGI Billing	\$1.38	\$0.00
806-U004-000	Business Law Section Comp Member	7/31/2020	July Sec HC Adj	4	0
806-7745-000	OSB Support Service Assessment	7/31/2020	Jul Section Assesement Fee	\$38.00	\$0.00

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$20	\$8,380	\$8,500	98.6%	\$20	\$8,700
Registrations - Conferences/Seminars	130	130	4,500	2.9%		1,055
<b>Total Revenue</b>	<b>150</b>	<b>8,510</b>	<b>13,000</b>	<b>65.5%</b>	<b>20</b>	<b>9,755</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		665	7,200	9.2%		2,095
Contributions - Classroom Law Project		1,000	2,000	50.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling	22	24		0.0%		
OSB Support Services Assessment	38	4,532	4,988	90.9%	24	4,112
MCLE Sponsorship Application Fee		40	160	25.0%		
Credit Card Fee	4	10		0.0%		
<b>Total Expense</b>	<b>64</b>	<b>6,270</b>	<b>16,348</b>	<b>38.4%</b>	<b>24</b>	<b>6,207</b>
<b>Net Revenue (Expense)</b>	<b>86</b>	<b>2,240</b>	<b>(3,348)</b>		<b>(4)</b>	<b>3,548</b>
<b>Beginning Fund Balance</b>		<b>20,179</b>				
<b>Ending Fund Balance</b>		<b>22,419</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>419</b>				<b>435</b>
<b>Section Member Count -</b>	<b>3</b>	<b>58</b>				<b>79</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>477</b>				<b>514</b>

### Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-7885-000	Telephone - Conference Calls	7/12/2020		Jul 2020 PGI Billing	\$21.94	\$0.00
807-7747-000	Business Litigation-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fe	\$3.84	\$0.00
807-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratic	7/31/2020		Aptify BatchID = 748	\$0.00	\$130.00
807-U001-000	Business Litigation Section Member Count	7/31/2020		July Sec HC Adj	1	0
807-U004-000	Business Litigation Section Comp Members	7/31/2020		July Sec HC Adj	3	0
807-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesement Fee	\$38.00	\$0.00



**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$54	\$6,318	\$6,075	104.0%		\$5,886
Registrations - Conferences/Seminars			1,500	0.0%		1,205
<b>Total Revenue</b>	<b>54</b>	<b>6,318</b>	<b>7,575</b>	<b>83.4%</b>		<b>7,091</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			2,500	0.0%	(74)	1,528
Contributions - Campaign for Equal Justice		250	750	33.3%	250	500
Newsletter & Case Law Summaries				0.0%		40
Telephone - Conference Calling		113	100	112.8%	5	58
OSB Support Services Assessment	57	2,822	2,850	99.0%		2,344
Credit Card Fee	2	2		0.0%		
<b>Total Expense</b>	<b>59</b>	<b>3,186</b>	<b>6,200</b>	<b>51.4%</b>	<b>182</b>	<b>4,470</b>
<b>Net Revenue (Expense)</b>	<b>(5)</b>	<b>3,132</b>	<b>1,375</b>		<b>(182)</b>	<b>2,621</b>
<b>Beginning Fund Balance</b>		<b>2,842</b>				
<b>Ending Fund Balance</b>		<b>5,974</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>234</b>				<b>218</b>
<b>Section Member Count -</b>	<b>4</b>	<b>63</b>				<b>75</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>297</b>				<b>293</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7747-000	Civil Rights-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fe	\$1.59	\$0.00
808-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$54.00
808-U001-000	Civil Rights Section Member Count	7/31/2020		July Sec HC Adj	2	0
808-U004-000	Civil Rights Section Comp Member	7/31/2020		July Sec HC Adj	4	0
808-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesement Fee	\$57.00	\$0.00

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$300	0.0%		(\$90)
Luncheon Event		1,135	2,250	50.4%		1,860
Membership Fees	24	5,184	4,700	110.3%		4,824
Registrations - Conferences/Seminars				0.0%	713	713
<b>Total Revenue</b>	<b>24</b>	<b>6,319</b>	<b>7,250</b>	<b>87.2%</b>	<b>713</b>	<b>7,307</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive		443	1,900	23.3%		1,268
Conferences / Seminars Expense			50	0.0%		200
Luncheon Expense		1,319	2,200	60.0%		3,105
Sponsorships			250	0.0%		
Telephone - Conference Calling		17	80	21.3%	6	68
OSB Support Services Assessment	10	2,233	2,613	85.5%	24	1,984
MCLE Sponsorship Application Fee		40	40	100.0%	40	40
Credit Card Fee	1	26		0.0%		
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>10</b>	<b>4,078</b>	<b>9,133</b>	<b>44.6%</b>	<b>70</b>	<b>6,664</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>2,241</b>	<b>(1,883)</b>		<b>643</b>	<b>643</b>
<b>Beginning Fund Balance</b>		<b>3,575</b>				
<b>Ending Fund Balance</b>		<b>5,817</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>216</b>				<b>201</b>
<b>Section Member Count -</b>		<b>19</b>				<b>47</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>235</b>				<b>248</b>

## Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-7747-000	Technology Law-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fr	\$0.71	\$0.00
809-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$24.00
809-U001-000	Computer & Internet Section Member Coi	7/31/2020		July Sec HC Adj	1	0
809-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesement Fee	\$9.50	\$0.00

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$25	\$4,800	\$4,825	99.5%	\$50	\$4,825
Registrations - Conferences/Seminars			6,000	0.0%		2,220
<b>Total Revenue</b>	<b>25</b>	<b>4,800</b>	<b>10,825</b>	<b>44.3%</b>	<b>50</b>	<b>7,045</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			5,000	0.0%		7,347
Contributions			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		1,000
Scholarships			5,000	0.0%		
Telephone - Conference Calling	6	105	275	38.1%	26	171
OSB Support Services Assessment	19	3,781	3,800	99.5%	24	1,576
Credit Card Fee	1	1		0.0%		
<b>Total Expense</b>	<b>26</b>	<b>3,887</b>	<b>16,075</b>	<b>24.2%</b>	<b>50</b>	<b>10,093</b>
<b>Net Revenue (Expense)</b>	<b>(1)</b>	<b>913</b>	<b>(5,250)</b>		<b>0</b>	<b>(3,048)</b>
<b>Beginning Fund Balance</b>		<b>23,174</b>				
<b>Ending Fund Balance</b>		<b>24,087</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>192</b>				<b>193</b>
<b>Section Member Count -</b>		<b>7</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>199</b>				<b>197</b>

## Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-7885-000	Telephone - Conference Calls	7/12/2020		Jul 2020 PGI Billing	\$6.03	\$0.00
841-7747-000	Constitutional Law-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans F	\$0.74	\$0.00
841-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$25.00
841-U001-000	Constitutional Law Section Member Cot	7/31/2020		July Sec HC Adj	1	0
841-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesement Fee	\$19.00	\$0.00

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$6,400	\$6,760	94.7%	\$30	\$5,040
Registrations - Conferences/Seminars			4,500	0.0%		
<b>Total Revenue</b>		<b>6,400</b>	<b>11,260</b>	<b>56.8%</b>	<b>30</b>	<b>5,040</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive			750	0.0%		304
Computer - Internet / Web		135	500	27.0%	70	325
Conferences / Seminars Expense			4,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - St Andrew Legal Clinic			500	0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries				0.0%		9
Telephone - Conference Calling		99	60	165.8%	9	46
OSB Support Services Assessment		3,230	3,373	95.8%	24	2,824
<b>Total Expense</b>		<b>3,464</b>	<b>12,333</b>	<b>28.1%</b>	<b>103</b>	<b>3,508</b>
<b>Net Revenue (Expense)</b>		<b>2,936</b>	<b>(1,073)</b>		<b>(73)</b>	<b>1,532</b>
<b>Beginning Fund Balance</b>		<b>10,552</b>				
<b>Ending Fund Balance</b>		<b>13,488</b>				
<b>Section Member Count - Paid</b>		<b>320</b>				<b>336</b>
<b>Section Member Count -</b>		<b>20</b>				<b>17</b>
<b>Section Member Count - Total</b>		<b>340</b>				<b>353</b>

**Construction Detail**

Account Number | Account Description | Date | Vendor Reference | Debit Amount | Credit Amount



**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$15	\$2,310	\$2,310	100.0%		\$2,265
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>15</b>	<b>2,310</b>	<b>7,310</b>	<b>31.6%</b>		<b>2,265</b>
<b>EXPENSES</b>						
Committee - Executive		39	600	6.5%		198
Conferences / Seminars Expense			5,000	0.0%		
Contributions			2,000	0.0%		1,000
Gifts & Awards			300	0.0%		
Outreach Programs		115	300	38.3%		
Scholarships			3,600	0.0%		164
Social Events		113	800	14.1%		274
Telephone - Conference Calling	38	183	150	121.7%	6	91
OSB Support Services Assessment	10	1,739	1,948	89.3%		1,528
MCLE Sponsorship Application Fee			75	0.0%		
Credit Card Fee	1	2	30	5.5%		
<b>Total Expense</b>	<b>48</b>	<b>2,189</b>	<b>14,803</b>	<b>14.8%</b>	<b>6</b>	<b>3,254</b>
<b>Net Revenue (Expense)</b>	<b>(33)</b>	<b>121</b>	<b>(7,493)</b>		<b>(6)</b>	<b>(989)</b>
<b>Beginning Fund Balance</b>		<b>11,607</b>				
<b>Ending Fund Balance</b>		<b>11,728</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>154</b>				<b>151</b>
<b>Section Member Count -</b>		<b>29</b>				<b>40</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>183</b>				<b>191</b>

## Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-7885-000	Telephone - Conference Calls	7/12/2020		Jul 2020 PGI Billing	\$37.96	\$0.00
838-7747-000	Consumer Law-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fe	\$0.89	\$0.00
838-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$15.00
838-U001-000	Consumer Law Section Member Col	7/31/2020		July Sec HC Adj	1	0
838-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesement Fee	\$9.50	\$0.00

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$15,360	\$15,000	102.4%	\$40	\$10,380
Registrations - Conferences/Seminars			3,000	0.0%	295	2,725
<b>Total Revenue</b>		<b>15,360</b>	<b>18,000</b>	<b>85.3%</b>	<b>335</b>	<b>13,105</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive		108	2,000	5.4%		101
Computer - Internet / Web			150	0.0%		111
Conferences / Seminars Expense	200	200	4,000	5.0%	27	3,524
Gifts & Awards			800	0.0%	86	670
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling		97	150	64.6%	5	20
OSB Support Services Assessment	10	4,883	5,130	95.2%	16	4,184
MCLE Sponsorship Application Fee	80	120	240	50.0%	40	40
Credit Card Fee		2	150	1.5%	5	5
<b>Total Expense</b>	<b>290</b>	<b>5,410</b>	<b>16,120</b>	<b>33.6%</b>	<b>179</b>	<b>8,655</b>
<b>Net Revenue (Expense)</b>	<b>(290)</b>	<b>9,950</b>	<b>1,880</b>		<b>156</b>	<b>4,450</b>
<b>Beginning Fund Balance</b>		<b>8,179</b>				
<b>Ending Fund Balance</b>		<b>18,130</b>				
<b>Section Member Count - Paid</b>		<b>512</b>				<b>519</b>
<b>Section Member Count -</b>	<b>1</b>	<b>2</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>514</b>				<b>523</b>

### Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
836-7245-000	Conferences / Seminars	7/31/2020	MCLE/Sect Reg Services	\$100.00	\$0.00
836-7245-000	Conferences / Seminars	7/31/2020	MCLE/Sect Reg Services	\$100.00	\$0.00
836-U004-000	Corporate Counsel Section Comp Members	7/31/2020	July Sec HC Adj	1	0
836-7745-000	OSB Support Service Assessment	7/31/2020	Jul Section Assesement Fe	\$9.50	\$0.00
836-7746-000	Corporate Counsel-MCLE Sponsorship App. F	7/31/2020	Jul 2020 Transfer (MCLE)	\$40.00	\$0.00
836-7746-000	Corporate Counsel-MCLE Sponsorship App. F	7/31/2020	Jul 2020 Transfer (MCLE)	\$40.00	\$0.00

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

Description	July 2020	YTD 2020	Budget 2020	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$11,880	\$11,040	107.6%		\$11,040
Registrations - Conferences/Seminars			5,000	0.0%	(20)	4,510
<b>Total Revenue</b>	<b>20</b>	<b>11,880</b>	<b>16,040</b>	<b>74.1%</b>	<b>(20)</b>	<b>15,550</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Committee - Executive		115	5,000	2.3%		
Conferences / Seminars Expense	1,080	1,080	13,000	8.3%		6,341
Contributions				0.0%	500	500
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%	600	600
Telephone - Conference Calling		125	134	93.4%		69
OSB Support Services Assessment	29	5,976	6,052	98.7%		4,944
MCLE Sponsorship Application Fee		80		0.0%		
Credit Card Fee	1	25		0.0%		
<b>Total Expense</b>	<b>1,110</b>	<b>7,401</b>	<b>26,186</b>	<b>28.3%</b>	<b>1,100</b>	<b>12,454</b>
<b>Net Revenue (Expense)</b>	<b>(1,090)</b>	<b>4,479</b>	<b>(10,146)</b>		<b>(1,120)</b>	<b>3,096</b>
<b>Beginning Fund Balance</b>		<b>40,598</b>				
<b>Ending Fund Balance</b>		<b>45,077</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>594</b>				<b>552</b>
<b>Section Member Count -</b>	<b>2</b>	<b>35</b>				<b>66</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>629</b>				<b>618</b>

## Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-7747-000	Criminal Law-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans F€	\$1.18	\$0.00
811-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$20.00
811-7245-000	Conferences / Seminars	7/31/2020		MCLE/Sect Reg Services	\$1,080.00	\$0.00
811-U001-000	Criminal Law Section Member Cour	7/31/2020		July Sec HC Adj	1	0
811-U004-000	Criminal Law Section Comp Membe	7/31/2020		July Sec HC Adj	2	0
811-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesement Fee	\$28.50	\$0.00

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$23,450	0.0%		
Membership Fees	35	14,945	14,105	106.0%		15,225
Registrations - Conferences/Seminars		2,470	1,575	156.8%		
<b>Total Revenue</b>	<b>35</b>	<b>17,415</b>	<b>39,130</b>	<b>44.5%</b>		<b>15,225</b>
<b>EXPENSES</b>						
Annual Meeting		133	28,526	0.5%		
Committee - Executive			4,000	0.0%		
Committee - Pro Bono			800	0.0%		
Community Service - Probono		1,085	1,000	108.5%		
Community Service - Probono - Portland			4,500	0.0%		1,450
Computer - Internet / Web	90	450	1,500	30.0%	90	450
Conferences / Seminars Expense		5,063	2,750	184.1%		2,728
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards		626	625	100.1%		
Newsletter & Case Law Summaries		1,850	6,100	30.3%		2,950
Telephone - Conference Calling		79	300	26.3%	1	184
OSB Support Services Assessment	10	4,256	4,047	105.2%		3,664
MCLE Sponsorship Application Fee		80		0.0%		
Credit Card Fee	6	8		0.0%		
<b>Total Expense</b>	<b>105</b>	<b>13,629</b>	<b>55,398</b>	<b>24.6%</b>	<b>91</b>	<b>11,426</b>
<b>Net Revenue (Expense)</b>	<b>(70)</b>	<b>3,786</b>	<b>(16,268)</b>		<b>(91)</b>	<b>3,799</b>
<b>Beginning Fund Balance</b>		<b>51,292</b>				
<b>Ending Fund Balance</b>		<b>55,078</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>427</b>				<b>435</b>
<b>Section Member Count -</b>		<b>21</b>				<b>23</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>448</b>				<b>458</b>

### Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-7205-015	Computer - Internet / Web	7/15/2020	Appaloosa Business Service	Jul2020 Web Svcs, Debt/Cred	\$90.00	\$0.00
812-7747-000	Debtor/Creditor-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fe	\$2.07	\$0.00
812-7747-000	Debtor/Creditor-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fe	\$3.69	\$0.00
812-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$35.00
812-U001-000	Debtor/Creditor Section Member Co	7/31/2020		July Sec HC Adj	1	0
812-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesment Fee	\$9.50	\$0.00



**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$20	\$2,140	\$1,980	108.1%	\$80	\$1,960
<b>Total Revenue</b>	<b>20</b>	<b>2,140</b>	<b>1,980</b>	<b>108.1%</b>	<b>80</b>	<b>1,960</b>
<b>EXPENSES</b>						
Annual Meeting			350	0.0%		
Conferences / Seminars Expense			750	0.0%	533	533
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			100	0.0%		
Scholarships			500	0.0%		180
Sponsorships			250	0.0%		50
Telephone - Conference Calling		51	181	28.1%		99
OSB Support Services Assessment	19	1,178	1,207	97.6%	32	960
Credit Card Fee	1	1		0.0%		
<b>Total Expense</b>	<b>20</b>	<b>1,229</b>	<b>3,838</b>	<b>32.0%</b>	<b>565</b>	<b>1,822</b>
<b>Net Revenue (Expense)</b>	<b>0</b>	<b>911</b>	<b>(1,858)</b>		<b>(485)</b>	<b>138</b>
<b>Beginning Fund Balance</b>		<b>4,575</b>				
<b>Ending Fund Balance</b>		<b>5,486</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>107</b>				<b>98</b>
<b>Section Member Count -</b>	<b>1</b>	<b>17</b>				<b>22</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>124</b>				<b>120</b>

### Disability Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
826-7747-000	Disability Law-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans F€	\$0.59	\$0.00
826-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$20.00
826-U001-000	Disability Law Section Member Coun	7/31/2020		July Sec HC Adj	1	0
826-U004-000	Disability Law Section Comp Membe	7/31/2020		July Sec HC Adj	1	0
826-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assessement Fee	\$19.00	\$0.00

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$25	\$6,600	\$6,225	106.0%	\$125	\$6,225
Sponsorship Rev		250	500	50.0%		45
Registrations - Conferences/Seminars		855	2,000	42.8%		1,484
<b>Total Revenue</b>	<b>25</b>	<b>7,705</b>	<b>8,725</b>	<b>88.3%</b>	<b>125</b>	<b>7,754</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web			250	0.0%		150
Conferences / Seminars Expense		1,950	6,000	32.5%		1,917
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		500
Contributions - OLIO			500	0.0%		500
Luncheon Expense			200	0.0%		182
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		
OSB Support Services Assessment	29	2,784	2,898	96.1%	56	2,344
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	1	24		0.0%		
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>29</b>	<b>4,797</b>	<b>13,748</b>	<b>34.9%</b>	<b>56</b>	<b>5,593</b>
<b>Net Revenue (Expense)</b>	<b>(4)</b>	<b>2,908</b>	<b>(5,023)</b>		<b>69</b>	<b>2,161</b>
<b>Beginning Fund Balance</b>		<b>38,448</b>				
<b>Ending Fund Balance</b>		<b>41,356</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>264</b>				<b>249</b>
<b>Section Member Count -</b>	<b>2</b>	<b>29</b>				<b>44</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>293</b>				<b>293</b>

## Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
845-7747-000	Diversity-Credit Card Fee-	7/31/2020	BluePay Jul 2020 BluePay CC Trans Fe	\$0.74	\$0.00
845-4405-000	Membership Fees	7/31/2020	Aptify BatchID = 748	\$0.00	\$25.00
845-U001-000	Diversity Section Member Count	7/31/2020	July Sec HC Adj	1	0
845-U004-000	Diversity Section Comp Members	7/31/2020	July Sec HC Adj	2	0
845-7745-000	OSB Support Service Assessmer	7/31/2020	Jul Section Assesement Fee	\$28.50	\$0.00

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$13,250	\$13,700	96.7%	\$75	\$13,575
Sponsorship Rev - UnCLE			325	0.0%		325
Registrations - UnCLE			9,900	0.0%		9,900
<b>Total Revenue</b>		<b>13,250</b>	<b>23,925</b>	<b>55.4%</b>	<b>75</b>	<b>23,800</b>
<b>EXPENSES</b>						
Annual Meeting			20	0.0%		
Committee - Executive			500	0.0%	155	409
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			1,000	0.0%	(800)	253
Conferences / Seminars - UnCLE			10,000	0.0%	800	9,781
Contributions	2,500	2,500	2,500	100.0%		
Newsletter & Case Law Summaries		3,800	7,980	47.6%	1,900	5,700
Scholarships			1,050	0.0%		
Telephone - Conference Calling	12	262	200	130.8%	15	167
OSB Support Services Assessment	19	5,187	5,206	99.6%	24	4,512
Credit Card Fee	1	3		0.0%		
Miscellaneous Expense			50	0.0%		
<b>Total Expense</b>	<b>2,531</b>	<b>11,751</b>	<b>28,806</b>	<b>40.8%</b>	<b>2,093</b>	<b>20,822</b>
<b>Net Revenue (Expense)</b>	<b>(2,531)</b>	<b>1,499</b>	<b>(4,881)</b>		<b>(2,018)</b>	<b>2,978</b>
<b>Beginning Fund Balance</b>		<b>17,613</b>				
<b>Ending Fund Balance</b>		<b>19,111</b>				
<b>Section Member Count - Paid</b>		<b>530</b>				<b>543</b>
<b>Section Member Count -</b>	<b>2</b>	<b>16</b>				<b>21</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>546</b>				<b>564</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-7885-000	Telephone - Conference Calls	7/12/2020		Jul 2020 PGI Billing	\$11.64	\$0.00
842-7270-000	Contributions	7/31/2020	Oregon Minority Lawyers Assoc	2020 Donation, Elder Law Sec	\$1,000.00	\$0.00
842-7270-000	Contributions	7/31/2020	OLAF OR Lawyer Assistance Foundatio	2020 Donation, Elder Law Sec	\$500.00	\$0.00
842-7270-000	Contributions	7/31/2020	Guardian Partners	2020 Donation, Elder Law Sec	\$500.00	\$0.00
842-7270-000	Contributions	7/31/2020	Disability Rights Oregon	2020 Donation, Elder Law Sec	\$500.00	\$0.00
842-7747-000	Elder Law-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fe	\$0.74	\$0.00
842-U004-000	Elder Law Section Comp Member	7/31/2020		July Sec HC Adj	2	0
842-7745-000	OSB Support Service Assessmen	7/31/2020		Jul Section Assessment Fee	\$19.00	\$0.00

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

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$5,589	\$5,400	103.5%	\$27	\$5,292
Registrations - Conferences/Seminars				0.0%		1,025
<b>Total Revenue</b>		<b>5,589</b>	<b>5,400</b>	<b>103.5%</b>	<b>27</b>	<b>6,317</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Conferences / Seminars Expense			2,000	0.0%		1,044
Telephone - Conference Calling		22	20	111.9%	10	17
OSB Support Services Assessment	10	2,109	2,252	93.7%	24	1,864
Credit Card Fee		1		0.0%		
<b>Total Expense</b>	<b>10</b>	<b>2,132</b>	<b>6,772</b>	<b>31.5%</b>	<b>34</b>	<b>2,925</b>
<b>Net Revenue (Expense)</b>	<b>(10)</b>	<b>3,457</b>	<b>(1,372)</b>		<b>(7)</b>	<b>3,392</b>
<b>Beginning Fund Balance</b>		<b>3,536</b>				
<b>Ending Fund Balance</b>		<b>6,993</b>				
<b>Section Member Count - Paid</b>		<b>207</b>				<b>196</b>
<b>Section Member Count -</b>	<b>1</b>	<b>15</b>				<b>37</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>222</b>				<b>233</b>

### ET & U Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
824-U004-000	Energy, Telecom & Utility Section Comp Membr	7/31/2020	July Sec HC Adj	1	0
824-7745-000	OSB Support Service Assessment	7/31/2020	Jul Section Assessment Fe	\$9.50	\$0.00



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

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$50	\$12,025	\$12,500	96.2%	\$40	\$9,320
Registrations - Conferences/Seminars		110	5,325	2.1%	505	400
<b>Total Revenue</b>	<b>50</b>	<b>12,135</b>	<b>17,825</b>	<b>68.1%</b>	<b>545</b>	<b>9,720</b>
<b>EXPENSES</b>						
Annual Meeting			2,300	0.0%	138	138
Case Law Summaries			400	0.0%		
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	220	220	5,900	3.7%		40
Education			1,000	0.0%		616
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	1	106	200	53.0%	17	106
OSB Support Services Assessment	48	4,940	5,938	83.2%	40	4,304
MCLE Sponsorship Application Fee	40	40	315	12.7%	160	160
Credit Card Fee	2	5		0.0%		
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>311</b>	<b>5,311</b>	<b>17,553</b>	<b>30.3%</b>	<b>355</b>	<b>5,363</b>
<b>Net Revenue (Expense)</b>	<b>(261)</b>	<b>6,824</b>	<b>273</b>		<b>190</b>	<b>4,357</b>
<b>Beginning Fund Balance</b>		<b>8,052</b>				
<b>Ending Fund Balance</b>		<b>14,876</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>481</b>				<b>466</b>
<b>Section Member Count -</b>	<b>3</b>	<b>39</b>				<b>72</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>520</b>				<b>538</b>

### E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-7885-000	Telephone - Conference Calls	7/12/2020		Jul 2020 PGI Billing	\$1.11	\$0.00
813-7747-000	Environmental & Nat. Resources-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fe	\$2.21	\$0.00
813-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$50.00
813-7245-000	Conferences / Seminars	7/31/2020		MCLE/Sect Reg Services	\$220.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cou	7/31/2020		July Sec HC Adj	2	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	7/31/2020		July Sec HC Adj	3	0
813-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assessement Fee	\$47.50	\$0.00
813-7746-000	Environmental & Nat. Resources-MCLE Assessment I	7/31/2020		Jul 2020 Transfer (MCLE)	\$40.00	\$0.00

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

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$125	\$29,625	\$30,000	98.8%	\$100	\$23,820
<b>Total Revenue</b>	<b>125</b>	<b>29,625</b>	<b>30,000</b>	<b>98.8%</b>	<b>100</b>	<b>23,820</b>
<b>EXPENSES</b>						
Committee - Executive			8,000	0.0%		737
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			7,000	0.0%		3,500
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense				0.0%		17
Newsletter & Case Law Summaries		425	5,500	7.7%	275	650
Telephone - Conference Calling	10	181	300	60.5%	9	88
OSB Support Services Assessment	67	11,761	12,160	96.7%	48	10,152
Credit Card Fee	4	7		0.0%		
<b>Total Expense</b>	<b>81</b>	<b>12,374</b>	<b>33,960</b>	<b>36.4%</b>	<b>332</b>	<b>15,144</b>
<b>Net Revenue (Expense)</b>	<b>44</b>	<b>17,251</b>	<b>(3,960)</b>		<b>(232)</b>	<b>8,676</b>
<b>Beginning Fund Balance</b>		<b>9,541</b>				
<b>Ending Fund Balance</b>		<b>26,791</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>1,185</b>				<b>1,191</b>
<b>Section Member Count -</b>	<b>2</b>	<b>53</b>				<b>78</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>1,238</b>				<b>1,269</b>

### Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-7885-000	Telephone - Conference Calls	7/12/2020		Jul 2020 PGI Billing	\$10.32	\$0.00
814-7747-000	Estate Planning & Admin.-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans F	\$3.69	\$0.00
814-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$125.00
814-U001-000	Estate Planning & Admin Section Member Cour	7/31/2020		July Sec HC Adj	5	0
814-U004-000	Estate Planning & Admin Section Comp Memb	7/31/2020		July Sec HC Adj	2	0
814-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assessment Fee	\$66.50	\$0.00

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$125	\$23,100	\$23,925	96.6%	\$200	\$23,550
Registrations - Conferences/Seminars			125,384	0.0%	35,020	39,609
<b>Total Revenue</b>	<b>125</b>	<b>23,100</b>	<b>149,309</b>	<b>15.5%</b>	<b>35,220</b>	<b>63,159</b>
<b>EXPENSES</b>						
Committee - Executive			500	0.0%		
Computer - Internet / Web		1,301	2,850	45.6%		2,025
Conferences / Seminars Expense			135,000	0.0%		(1,594)
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries		5,925	10,500	56.4%	1,667	7,167
Telephone - Conference Calling	1	165	95	174.1%	9	95
OSB Support Services Assessment	67	8,807	9,092	96.9%	64	7,536
Credit Card Fee		159	2,784	5.7%	101	101
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>67</b>	<b>16,357</b>	<b>161,146</b>	<b>10.2%</b>	<b>1,841</b>	<b>15,330</b>
<b>Net Revenue (Expense)</b>	<b>58</b>	<b>6,743</b>	<b>(11,837)</b>		<b>33,379</b>	<b>47,829</b>
<b>Beginning Fund Balance</b>		<b>50,778</b>				
<b>Ending Fund Balance</b>		<b>57,521</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>924</b>				<b>942</b>
<b>Section Member Count -</b>	<b>2</b>	<b>3</b>				
<b>Section Member Count - Total</b>	<b>7</b>	<b>927</b>				<b>942</b>

## Family Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
815-7885-000	Telephone - Conference Calls	7/12/2020	Jul 2020 PGI Billing	\$0.90	\$0.00
815-4405-000	Membership Fees	7/31/2020	Aptify BatchID = 748	\$0.00	\$125.00
815-U001-000	Family Law Section Member Coun	7/31/2020	July Sec HC Adj	5	0
815-U004-000	Family Law Section Comp Membe	7/31/2020	July Sec HC Adj	2	0
815-7745-000	OSB Support Service Assessment	7/31/2020	Jul Section Assesement Fe	\$66.50	\$0.00

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$6,915	\$6,600	104.8%	\$30	\$6,540
Sponsorship Rev			600	0.0%		104
Registrations - Conferences/Seminars		135	9,000	1.5%		7,005
<b>Total Revenue</b>		<b>7,050</b>	<b>16,200</b>	<b>43.5%</b>	<b>30</b>	<b>13,649</b>
<b>EXPENSES</b>						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		2,350	7,500	31.3%		3,693
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.				0.0%		1,000
Contributions - IMLA			1,000	0.0%		
Gifts & Awards			120	0.0%		
Scholarships			750	0.0%		
Telephone - Conference Calling		94	120	78.4%	10	70
OSB Support Services Assessment	10	4,684	4,893	95.7%	40	3,984
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee	0	25		0.0%		
<b>Total Expense</b>	<b>10</b>	<b>7,228</b>	<b>16,393</b>	<b>44.1%</b>	<b>50</b>	<b>9,247</b>
<b>Net Revenue (Expense)</b>	<b>(10)</b>	<b>(178)</b>	<b>(193)</b>		<b>(20)</b>	<b>4,402</b>
<b>Beginning Fund Balance</b>		<b>12,161</b>				
<b>Ending Fund Balance</b>		<b>11,984</b>				
<b>Section Member Count - Paid</b>		<b>461</b>				<b>436</b>
<b>Section Member Count -</b>	<b>1</b>	<b>32</b>				<b>62</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>493</b>				<b>498</b>

## Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-7747-000	Government Law-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans F	\$0.44	\$0.00
816-U004-000	Govenmental Law Section Comp Memb	7/31/2020		July Sec HC Adj	1	0
816-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesement Fee	\$9.50	\$0.00



**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$8,000	0.0%		
Membership Fees		4,230	4,500	94.0%		4,305
Sponsorship Rev			1,000	0.0%		
<b>Total Revenue</b>		<b>4,230</b>	<b>13,500</b>	<b>31.3%</b>		<b>4,305</b>
<b>EXPENSES</b>						
Annual Meeting			20,000	0.0%		
Committee - Executive			1,000	0.0%		206
Computer - Internet / Web				0.0%		111
Conferences / Seminars Expense			3,000	0.0%		410
Contributions		1,000	500	200.0%		
Outreach Programs			500	0.0%		
Special Projects			120	0.0%		103
Telephone - Conference Calling	37	154	150	102.5%	12	43
OSB Support Services Assessment		2,926	3,325	88.0%	24	2,648
<b>Total Expense</b>	<b>37</b>	<b>4,080</b>	<b>28,595</b>	<b>14.3%</b>	<b>36</b>	<b>3,521</b>
<b>Net Revenue (Expense)</b>	<b>(37)</b>	<b>150</b>	<b>(15,095)</b>		<b>(36)</b>	<b>784</b>
<b>Beginning Fund Balance</b>		<b>20,807</b>				
<b>Ending Fund Balance</b>		<b>20,957</b>				
<b>Section Member Count - Paid</b>		<b>282</b>				<b>287</b>
<b>Section Member Count -</b>		<b>26</b>				<b>44</b>
<b>Section Member Count - Total</b>		<b>308</b>				<b>331</b>

## Health Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
817-7885-000	Telephone - Conference Ca	7/12/2020	Jul 2020 PGI Billing	\$37.37	\$0.00

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$3,040	\$2,900	104.8%	\$20	\$2,900
<b>Total Revenue</b>		<b>3,040</b>	<b>2,900</b>	<b>104.8%</b>	<b>20</b>	<b>2,900</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
Contributions		500	1,000	50.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	16	61		0.0%		
OSB Support Services Assessment	10	1,625	1,701	95.5%	8	1,384
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>26</b>	<b>2,185</b>	<b>9,601</b>	<b>22.8%</b>	<b>8</b>	<b>1,384</b>
<b>Net Revenue (Expense)</b>	<b>(26)</b>	<b>855</b>	<b>(6,701)</b>		<b>12</b>	<b>1,516</b>
<b>Beginning Fund Balance</b>		<b>10,022</b>				
<b>Ending Fund Balance</b>		<b>10,877</b>				
<b>Section Member Count - Paid</b>		<b>152</b>				<b>145</b>
<b>Section Member Count -</b>	<b>1</b>	<b>19</b>				<b>28</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>171</b>				<b>173</b>

## Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-7885-000	Telephone - Conference Calls	7/12/2020	Jul 2020 PGI Billing	\$16.06	\$0.00
833-U004-000	Indian Law Section Comp Membe	7/31/2020	July Sec HC Adj	1	0
833-7745-000	OSB Support Service Assessmen	7/31/2020	Jul Section Assessement Fe	\$9.50	\$0.00

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$2,250	0.0%		
Luncheon Event		292	6,000	4.9%	862	3,740
Membership Fees		10,125	10,375	97.6%		9,875
Registrations - Conferences/Seminars	350	1,690		0.0%	(501)	
<b>Total Revenue</b>	<b>350</b>	<b>12,107</b>	<b>18,625</b>	<b>65.0%</b>	<b>361</b>	<b>13,615</b>
<b>EXPENSES</b>						
Annual Meeting			3,400	0.0%		500
Committee - Executive		476	2,000	23.8%	50	1,404
Conferences / Seminars Expense	300	300		0.0%	(2,994)	
Contributions			1,500	0.0%		
Luncheon Expense		1,377	5,500	25.0%	2,994	2,994
Outreach Programs		424	2,000	21.2%		1,235
Telephone - Conference Calling	25	110	100	110.0%	4	33
OSB Support Services Assessment		4,085	4,418	92.5%	24	3,560
MCLE Sponsorship Application Fee		80	200	40.0%	40	40
Credit Card Fee	11	56	100	56.5%	4	4
<b>Total Expense</b>	<b>336</b>	<b>6,908</b>	<b>19,218</b>	<b>35.9%</b>	<b>122</b>	<b>9,769</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>5,199</b>	<b>(593)</b>		<b>239</b>	<b>3,846</b>
<b>Beginning Fund Balance</b>		<b>14,122</b>				
<b>Ending Fund Balance</b>		<b>19,321</b>				
<b>Section Member Count - Paid</b>		<b>405</b>				<b>395</b>
<b>Section Member Count -</b>		<b>25</b>				<b>50</b>
<b>Section Member Count - Total</b>		<b>430</b>				<b>445</b>

### Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-7885-000	Telephone - Conference Calls	7/12/2020		Jul 2020 PGI Billing	\$24.66	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fe	\$11.07	\$0.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratic	7/31/2020		Aptify BatchID = 748	\$0.00	\$350.00
823-7245-000	Conferences / Seminars	7/31/2020		MCLE/Sect Reg Services	\$45.00	\$0.00
823-7245-000	Conferences / Seminars	7/31/2020		MCLE/Sect Reg Services	\$195.00	\$0.00
823-7245-000	Conferences / Seminars	7/31/2020		MCLE/Sect Reg Services	\$60.00	\$0.00

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,075	\$2,000	103.8%		\$1,925
Registrations - Conferences/Seminars				0.0%		45
<b>Total Revenue</b>		<b>2,075</b>	<b>2,000</b>	<b>103.8%</b>		<b>1,970</b>
<b>EXPENSES</b>						
Committee - Executive		343	250	137.3%	3,128	3,864
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			400	0.0%		40
Luncheon Expense			900	0.0%		
Sponsorships		3,000	4,000	75.0%		
Telephone - Conference Calling		76	50	152.5%	5	37
OSB Support Services Assessment		988	1,235	80.0%	(8)	904
<b>Total Expense</b>		<b>4,408</b>	<b>6,935</b>	<b>63.6%</b>	<b>3,124</b>	<b>4,845</b>
<b>Net Revenue (Expense)</b>		<b>(2,333)</b>	<b>(4,935)</b>		<b>(3,124)</b>	<b>(2,875)</b>
<b>Beginning Fund Balance</b>		<b>7,114</b>				
<b>Ending Fund Balance</b>		<b>4,782</b>				
<b>Section Member Count - Paid</b>		<b>83</b>				<b>77</b>
<b>Section Member Count -</b>		<b>21</b>				<b>36</b>
<b>Section Member Count - Total</b>		<b>104</b>				<b>113</b>

## Intern'l Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/11/2020



**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$60	\$10,080	\$9,000	112.0%	\$30	\$8,460
<b>Total Revenue</b>	<b>60</b>	<b>10,080</b>	<b>9,000</b>	<b>112.0%</b>	<b>30</b>	<b>8,460</b>
<b>EXPENSES</b>						
Committee - Executive			3,000	0.0%		1,537
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			750	0.0%		271
Contributions		750	500	150.0%		250
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling		148	100	147.6%		61
OSB Support Services Assessment	29	3,648	3,382	107.9%		2,704
Credit Card Fee	2	2		0.0%		
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>30</b>	<b>4,547</b>	<b>9,632</b>	<b>47.2%</b>		<b>4,824</b>
<b>Net Revenue (Expense)</b>	<b>30</b>	<b>5,533</b>	<b>(632)</b>		<b>30</b>	<b>3,636</b>
<b>Beginning Fund Balance</b>		<b>3,962</b>				
<b>Ending Fund Balance</b>		<b>9,495</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>336</b>				<b>282</b>
<b>Section Member Count -</b>	<b>1</b>	<b>48</b>				<b>56</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>384</b>				<b>338</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7747-000	Juvenile Law-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fe	\$1.77	\$0.00
843-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$60.00
843-U001-000	Juvenile Law Section Member Cour	7/31/2020		July Sec HC Adj	2	0
843-U004-000	Juvenile Law Section Comp Membe	7/31/2020		July Sec HC Adj	1	0
843-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assessement Fee	\$28.50	\$0.00

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

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$21,000	0.0%		
Membership Fees		19,100	19,250	99.2%	100	19,050
Sponsorship Rev			1,600	0.0%		
Registrations - Conferences/Seminars	1,465	1,465	6,000	24.4%	(300)	5,025
<b>Total Revenue</b>	<b>1,465</b>	<b>20,565</b>	<b>47,850</b>	<b>43.0%</b>	<b>(200)</b>	<b>24,075</b>
<b>EXPENSES</b>						
Annual Meeting		2,868	21,000	13.7%		
Committee - Executive		437	2,500	17.5%	754	1,467
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense	275	275	5,000	5.5%	112	3,438
Contributions	6,000	10,000	7,000	142.9%		
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		101	120	84.2%	19	83
OSB Support Services Assessment	10	7,724	7,980	96.8%	40	6,616
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee	44	44	400	11.0%	28	28
<b>Total Expense</b>	<b>6,368</b>	<b>21,489</b>	<b>50,600</b>	<b>42.5%</b>	<b>953</b>	<b>11,632</b>
<b>Net Revenue (Expense)</b>	<b>(4,903)</b>	<b>(924)</b>	<b>(2,750)</b>		<b>(1,153)</b>	<b>12,443</b>
<b>Beginning Fund Balance</b>		<b>28,199</b>				
<b>Ending Fund Balance</b>		<b>27,275</b>				
<b>Section Member Count - Paid</b>		<b>764</b>				<b>762</b>
<b>Section Member Count -</b>	<b>1</b>	<b>49</b>				<b>65</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>813</b>				<b>827</b>

### Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-7270-000	Contributions	7/15/2020	Willamette University	2020 Summer Clerkship Stipenc	\$2,000.00	\$0.00
819-7270-000	Contributions	7/22/2020	Lewis & Clark Law Schoo	2020 Summer Law Clerk Stipen	\$4,000.00	\$0.00
819-7747-000	Labor & Employment-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fee	\$43.82	\$0.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratior	7/31/2020		Aptify BatchID = 748	\$0.00	\$1,465.00
819-7245-000	Conferences / Seminars	7/31/2020		MCLE/Sect Reg Services	\$275.00	\$0.00
819-U004-000	Labor & Employment Law Section Comp Members	7/31/2020		July Sec HC Adj	1	0
819-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesement Fee	\$9.50	\$0.00
819-7746-000	Labor & Employment-MCLE Sponsorship App. Fee	7/31/2020		Jul 2020 Transfer (MCLE)	\$40.00	\$0.00

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$60	\$29,910	\$32,460	92.1%	\$30	\$30,780
<b>Total Revenue</b>	<b>60</b>	<b>29,910</b>	<b>32,460</b>	<b>92.1%</b>	<b>30</b>	<b>30,780</b>
<b>EXPENSES</b>						
Committee - Executive		6,206	11,000	56.4%	1,496	8,269
Computer - Internet / Web	77	299	500	59.8%	77	299
Conferences / Seminars Expense		200		0.0%		40
Conferences / Seminars - Litigation Institute		450	5,000	9.0%		450
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards		155	200	77.5%		
Newsletter & Case Law Summaries			1,000	0.0%		
Scholarships - Litigation Institute			3,000	0.0%		
Telephone - Conference Calling		217	400	54.4%	10	278
OSB Support Services Assessment	19	9,671	10,279	94.1%	8	8,560
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	4	6		0.0%		
<b>Total Expense</b>	<b>99</b>	<b>17,244</b>	<b>33,879</b>	<b>50.9%</b>	<b>1,591</b>	<b>17,896</b>
<b>Net Revenue (Expense)</b>	<b>(39)</b>	<b>12,666</b>	<b>(1,419)</b>		<b>(1,561)</b>	<b>12,884</b>
<b>Beginning Fund Balance</b>		<b>43,942</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>56,983</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>997</b>				<b>1,026</b>
<b>Section Member Count -</b>		<b>21</b>				<b>44</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>1,018</b>				<b>1,070</b>

### Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-7205-015	Computer - Internet / Web	7/8/2020	Appaloosa Business Service	Jul 2020 Web Svcs, Litigation	\$76.87	\$0.00
821-7747-000	Litigation-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans F	\$3.54	\$0.00
821-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$60.00
821-U001-000	Litigation Section Member Count	7/31/2020		July Sec HC Adj	2	0
821-7745-000	OSB Support Service Assessme	7/31/2020		Jul Section Assessment Fee	\$19.00	\$0.00

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

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,025	\$2,250	90.0%		\$2,275
Sponsorship Rev			600	0.0%		
<b>Total Revenue</b>		<b>2,025</b>	<b>2,850</b>	<b>71.1%</b>		<b>2,275</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		
Contributions			250	0.0%		
Telephone - Conference Calling	16	168	200	84.0%	14	58
OSB Support Services Assessment		931	1,083	86.0%		928
Miscellaneous Expense			3,402	0.0%		
<b>Total Expense</b>	<b>16</b>	<b>1,099</b>	<b>5,035</b>	<b>21.8%</b>	<b>14</b>	<b>986</b>
<b>Net Revenue (Expense)</b>	<b>(16)</b>	<b>926</b>	<b>(2,185)</b>		<b>(14)</b>	<b>1,289</b>
<b>Beginning Fund Balance</b>		<b>4,319</b>				
<b>Ending Fund Balance</b>		<b>5,245</b>				
<b>Section Member Count - Paid</b>		<b>81</b>				<b>91</b>
<b>Section Member Count -</b>		<b>17</b>				<b>25</b>
<b>Section Member Count - Total</b>		<b>98</b>				<b>116</b>

## Military+Veterans Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
847-7885-000	Telephone	7/12/2020	Jul 2020 PGI Billing	\$15.62	\$0.00

As of 8/11/2020



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

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$4,750	\$4,000	118.8%		\$3,925
Registrations - Conferences/Seminars			4,000	0.0%		
<b>Total Revenue</b>		<b>4,750</b>	<b>8,000</b>	<b>59.4%</b>		<b>3,925</b>
<b>EXPENSES</b>						
Committee - Executive			115	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions			300	0.0%	100	200
Gifts & Awards			100	0.0%		
Telephone - Conference Calling		22	100	22.5%	4	64
OSB Support Services Assessment	10	2,090	2,090	100.0%	16	1,688
MCLE Sponsorship Application Fee		40		0.0%		
<b>Total Expense</b>	<b>10</b>	<b>2,152</b>	<b>10,205</b>	<b>21.1%</b>	<b>120</b>	<b>1,952</b>
<b>Net Revenue (Expense)</b>	<b>(10)</b>	<b>2,598</b>	<b>(2,205)</b>		<b>(120)</b>	<b>1,973</b>
<b>Beginning Fund Balance</b>		<b>11,034</b>				
<b>Ending Fund Balance</b>		<b>13,632</b>				
<b>Section Member Count - Paid</b>		<b>190</b>				<b>157</b>
<b>Section Member Count -</b>	<b>1</b>	<b>30</b>				<b>54</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>220</b>				<b>211</b>

## Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-U004-000	Nonprofit Org Law Section Comp Memb	7/31/2020	July Sec HC Adj	1	0
846-7745-000	OSB Support Services Assessment	7/31/2020	Jul Section Assessement Fe	\$9.50	\$0.00

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$1,720	\$1,840	93.5%		\$1,820
Registrations - Conferences/Seminars				0.0%		1,270
<b>Total Revenue</b>		<b>1,720</b>	<b>1,840</b>	<b>93.5%</b>		<b>3,090</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		4,332
Telephone - Conference Calling		12	140	8.8%	3	32
OSB Support Services Assessment	10	998	1,197	83.3%		968
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>10</b>	<b>1,010</b>	<b>4,737</b>	<b>21.3%</b>	<b>3</b>	<b>5,332</b>
<b>Net Revenue (Expense)</b>	<b>(10)</b>	<b>710</b>	<b>(2,897)</b>		<b>(3)</b>	<b>(2,242)</b>
<b>Beginning Fund Balance</b>		<b>4,206</b>				
<b>Ending Fund Balance</b>		<b>4,916</b>				
<b>Section Member Count - Paid</b>		<b>86</b>				<b>91</b>
<b>Section Member Count -</b>	<b>1</b>	<b>19</b>				<b>30</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>105</b>				<b>121</b>

## Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-U004-000	Products Liability Section Comp Membe	7/31/2020	July Sec HC Adj	1	0
829-7745-000	OSB Support Service Assessment	7/31/2020	Jul Section Assesement Fe	\$9.50	\$0.00

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

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$50,830	0.0%	\$17,525	\$39,125
Luncheon Event			5,155	0.0%		5,005
Membership Fees	180	33,690	33,000	102.1%	270	32,790
Sponsorship Rev		11,000	11,000	100.0%	300	12,550
Registrations - Conferences/Seminars			300	0.0%		
<b>Total Revenue</b>	<b>180</b>	<b>44,690</b>	<b>100,285</b>	<b>44.6%</b>	<b>18,095</b>	<b>89,470</b>
<b>EXPENSES</b>						
Annual Meeting	5,800	5,800	49,806	11.6%	18	1,508
Audio/Visual Expense			1,000	0.0%		470
Committee - Executive			7,500	0.0%	2,102	2,102
Computer - Internet / Web			1,700	0.0%		
Conferences / Seminars Expense			4,000	0.0%		930
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Luncheon Expense			8,000	0.0%		6,055
Newsletter & Case Law Summaries	2,715	8,369	10,944	76.5%	1,544	6,930
Sponsorships			500	0.0%		
Telephone - Conference Calling	39	368	300	122.7%	35	258
OSB Support Services Assessment	86	11,391	12,000	94.9%	88	9,480
MCLE Sponsorship Application Fee		120		0.0%		
Credit Card Fee	5	28		0.0%	619	619
<b>Total Expense</b>	<b>8,645</b>	<b>26,075</b>	<b>97,750</b>	<b>26.7%</b>	<b>4,405</b>	<b>28,352</b>
<b>Net Revenue (Expense)</b>	<b>(8,465)</b>	<b>18,615</b>	<b>2,535</b>		<b>13,690</b>	<b>61,118</b>
<b>Beginning Fund Balance</b>		<b>21,093</b>				
<b>Ending Fund Balance</b>		<b>39,708</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>1,123</b>				<b>1,093</b>
<b>Section Member Count -</b>	<b>3</b>	<b>76</b>				<b>92</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>1,199</b>				<b>1,185</b>

### RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-7885-000	Telephone - Conference Calls	7/12/2020		Jul 2020 PGI Billing	\$39.48	\$0.00
825-7715-000	Newsletter	7/22/2020	Parker, Judy	Jul 2020 RELU Digest Svcs	\$1,280.00	\$0.00
825-7715-000	Newsletter	7/22/2020	Brick Work Writing & Editing LLC	Jul 2020 RELU Digest Svcs	\$1,200.00	\$0.00
825-7040-000	Annual Meeting	7/31/2020	Freitas, Norma S	2020 RELU Summer Webinar Sv	\$5,500.00	\$0.00
825-7747-000	Real Estate & Land Use-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fee	\$5.31	\$0.00
825-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$180.00
825-7715-000	Newsletter	7/31/2020		July 2020 Sections-Design	\$234.80	\$0.00
825-7040-000	Annual Meeting	7/31/2020		MCLE/Sect Reg Services	\$100.00	\$0.00
825-7040-000	Annual Meeting	7/31/2020		MCLE/Sect Reg Services	\$100.00	\$0.00
825-7040-000	Annual Meeting	7/31/2020		MCLE/Sect Reg Services	\$100.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Cour	7/31/2020		July Sec HC Adj	6	0
825-U004-000	Real Estate & Land Use Section Comp Membe	7/31/2020		July Sec HC Adj	3	0
825-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesement Fee	\$85.50	\$0.00

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$1,305	0.0%		
Luncheon Event		945	3,855	24.5%		2,415
Membership Fees	25	4,925	5,625	87.6%		5,350
<b>Total Revenue</b>	<b>25</b>	<b>5,870</b>	<b>10,785</b>	<b>54.4%</b>		<b>7,765</b>
<b>EXPENSES</b>						
Annual Dinner			1,100	0.0%		
Conferences / Seminars Expense	285	285		0.0%		
Contributions - Campaign for Equal Justice			500	0.0%	500	500
Luncheon Expense		1,361	5,500	24.7%		3,974
Scholarships			1,500	0.0%		
Telephone - Conference Calling		21		0.0%		0
OSB Support Services Assessment	10	1,910	2,185	87.4%		1,752
MCLE Sponsorship Application Fee	40	160	80	200.0%		
Credit Card Fee		23	54	42.1%		
<b>Total Expense</b>	<b>335</b>	<b>3,758</b>	<b>10,919</b>	<b>34.4%</b>	<b>500</b>	<b>6,226</b>
<b>Net Revenue (Expense)</b>	<b>(310)</b>	<b>2,112</b>	<b>(134)</b>		<b>(500)</b>	<b>1,539</b>
<b>Beginning Fund Balance</b>		<b>9,176</b>				
<b>Ending Fund Balance</b>		<b>11,287</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>197</b>				<b>214</b>
<b>Section Member Count -</b>		<b>4</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>201</b>				<b>219</b>

### Securities Reg Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	7/31/2020	Aptify BatchID = 748	\$0.00	\$25.00
827-7245-000	Conferences / Seminars	7/31/2020	MCLE/Sect Reg Services	\$285.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	7/31/2020	July Sec HC Adj	1	0
827-7745-000	OSB Support Service Assessment	7/31/2020	Jul Section Assesement Fe	\$9.50	\$0.00
827-7746-000	Securities Regulation-MCLE Sponsorship App. F	7/31/2020	Jul 2020 Transfer (MCLE)	\$40.00	\$0.00



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

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$95	\$14,079	\$13,680	102.9%	\$114	\$13,623
Registrations - Conferences/Seminars	95	836		0.0%		
<b>Total Revenue</b>	<b>190</b>	<b>14,915</b>	<b>13,680</b>	<b>109.0%</b>	<b>114</b>	<b>13,623</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive		82	7,000	1.2%	231	1,038
Conferences / Seminars Expense		32	2,500	1.3%		135
Contributions		200	200	100.0%		
Outreach Programs			3,000	0.0%		489
Special Projects			1,000	0.0%		
Telephone - Conference Calling	43	477	700	68.1%	89	519
OSB Support Services Assessment	95	7,458	7,315	101.9%	64	6,160
MCLE Sponsorship Application Fee	80	240	160	150.0%	40	40
Credit Card Fee	6	33		0.0%		
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>224</b>	<b>8,521</b>	<b>22,075</b>	<b>38.6%</b>	<b>424</b>	<b>8,382</b>
<b>Net Revenue (Expense)</b>	<b>(34)</b>	<b>6,394</b>	<b>(8,395)</b>		<b>(310)</b>	<b>5,241</b>
<b>Beginning Fund Balance</b>		<b>9,027</b>				
<b>Ending Fund Balance</b>		<b>15,421</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>741</b>				<b>715</b>
<b>Section Member Count -</b>	<b>5</b>	<b>44</b>				<b>55</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>785</b>				<b>770</b>

### S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-7885-000	Telephone - Conference Calls	7/12/2020		Jul 2020 PGI Billing	\$3.02	\$0.00
840-7885-000	Telephone - Conference Calls	7/21/2020		CC-2195 Bar Card - General	\$40.00	\$0.00
840-7747-000	Sole & Small Firm Practitioners-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans Fe	\$5.61	\$0.00
840-4405-000	Membership Fees	7/31/2020		Aptify BatchID = 748	\$0.00	\$95.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations-	7/31/2020		Aptify BatchID = 748	\$0.00	\$95.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	7/31/2020		July Sec HC Adj	5	0
840-U004-000	Sole & Small Firm Practioners Section Comp Member	7/31/2020		July Sec HC Adj	5	0
840-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesement Fee	\$95.00	\$0.00
840-7746-000	Sole & Small Firm Practitioners-MCLE Assessment -	7/31/2020		Jul 2020 Transfer (MCLE)	\$40.00	\$0.00
840-7746-000	Sole & Small Firm Practitioners-MCLE Assessment -	7/31/2020		Jul 2020 Transfer (MCLE)	\$40.00	\$0.00

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$4,020	\$4,200	95.7%	\$20	\$4,120
Registrations - Conferences/Seminars		3,820	4,750	80.4%		400
<b>Total Revenue</b>		<b>7,840</b>	<b>8,950</b>	<b>87.6%</b>	<b>20</b>	<b>4,520</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive			250	0.0%		
Conferences / Seminars Expense	685	685	10,350	6.6%		625
Contributions			500	0.0%		
Gifts & Awards			250	0.0%		
Luncheon Expense			100	0.0%		
Outreach Programs			500	0.0%		318
Speaker Expense		241	500	48.2%		850
Special Projects			500	0.0%	500	650
Telephone - Conference Calling		230	250	92.0%		
OSB Support Services Assessment	19	2,603	2,375	109.6%	16	1,936
MCLE Sponsorship Application Fee		115		0.0%		
Credit Card Fee	1	95		0.0%		
<b>Total Expense</b>	<b>705</b>	<b>3,970</b>	<b>16,075</b>	<b>24.7%</b>	<b>516</b>	<b>4,379</b>
<b>Net Revenue (Expense)</b>	<b>(705)</b>	<b>3,870</b>	<b>(7,125)</b>		<b>(496)</b>	<b>141</b>
<b>Beginning Fund Balance</b>		<b>13,254</b>				
<b>Ending Fund Balance</b>		<b>17,124</b>				
<b>Section Member Count - Paid</b>		<b>201</b>				<b>206</b>
<b>Section Member Count -</b>	<b>2</b>	<b>73</b>				<b>36</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>274</b>				<b>242</b>

### Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-7747-000	Sustainable Future Section-Credit Card Fee-	7/31/2020	BluePay	Jul 2020 BluePay CC Trans F	\$0.59	\$0.00
835-7245-000	Conferences / Seminar Expense	7/31/2020		MCLE/Sect Reg Services	\$685.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Co	7/31/2020		July Sec HC Adj	2	0
835-7745-000	OSB Support Service Assessment	7/31/2020		Jul Section Assesement Fee	\$19.00	\$0.00

**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

Description	July 2020	YTD 2020	Budget 2020	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland		\$4,920	\$14,000	35.1%	\$4,192	\$10,864
Luncheon Event - Salem / Midvalley			9,000	0.0%	1,364	1,364
Membership Fees		11,280	11,700	96.4%	60	11,875
Registrations - Conferences/Seminars				0.0%	(4,320)	
<b>Total Revenue</b>		<b>16,200</b>	<b>34,700</b>	<b>46.7%</b>	<b>1,296</b>	<b>24,103</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%	122	122
Committee - Legislative		188	750	25.1%		69
Committee - Pro Bono			2,000	0.0%		100
Computer - Internet / Web			150	0.0%		375
Conferences / Seminars Expense				0.0%	(40)	244
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland		1,792	13,525	13.2%	40	7,351
Luncheon Expense - Salem / Midvalley			8,920	0.0%	1,335	1,335
Newsletter & Case Law Summaries			250	0.0%		
Outreach Programs - New Lawyers		4,800	2,500	192.0%		795
Scholarships - Tax Institute			1,720	0.0%		
Stipend - New Lawyers			4,800	0.0%	4,800	4,800
Telephone - Conference Calling		50	150	33.5%		96
OSB Support Services Assessment	10	3,629	3,791	95.7%	16	3,240
MCLE Sponsorship Application Fee		40	240	16.7%	40	40
Credit Card Fee		103	315	32.6%	3	3
<b>Total Expense</b>	<b>10</b>	<b>10,602</b>	<b>41,486</b>	<b>25.6%</b>	<b>6,316</b>	<b>18,569</b>
<b>Net Revenue (Expense)</b>	<b>(10)</b>	<b>5,598</b>	<b>(6,786)</b>		<b>(5,020)</b>	<b>5,534</b>
<b>Beginning Fund Balance</b>		<b>26,921</b>				
<b>Ending Fund Balance</b>		<b>32,519</b>				
<b>Section Member Count - Paid</b>		<b>376</b>				<b>396</b>
<b>Section Member Count -</b>	<b>1</b>	<b>6</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>382</b>				<b>405</b>

## Taxation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
828-U004-000	Taxation Section Comp Member	7/31/2020	July Sec HC Adj	1	0
828-7745-000	OSB Support Service Assessment	7/31/2020	Jul Section Assessment Fe	\$9.50	\$0.00

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

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event		\$5,225	\$30,000	17.4%		\$37,350
Membership Fees		7,575	7,750	97.7%		7,875
Sponsorship Rev			1,850	0.0%		2,150
Registrations - Conferences/Seminars			100	0.0%		
<b>Total Revenue</b>		<b>12,800</b>	<b>39,700</b>	<b>32.2%</b>		<b>47,375</b>
<b>EXPENSES</b>						
Annual Meeting		2,862	31,500	9.1%		31,978
Committee - Executive			1,500	0.0%	137	995
Conferences / Seminars Expense			9,500	0.0%		2,199
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		500
Gifts & Awards			250	0.0%		228
Telephone - Conference Calling	69	336	350	95.9%	31	229
OSB Support Services Assessment		3,012	3,183	94.6%	(16)	2,736
Credit Card Fee		110		0.0%		
<b>Total Expense</b>	<b>69</b>	<b>6,320</b>	<b>47,283</b>	<b>13.4%</b>	<b>153</b>	<b>38,865</b>
<b>Net Revenue (Expense)</b>	<b>(69)</b>	<b>6,481</b>	<b>(7,583)</b>		<b>(153)</b>	<b>8,510</b>
<b>Beginning Fund Balance</b>		<b>16,492</b>				
<b>Ending Fund Balance</b>		<b>22,972</b>				
<b>Section Member Count - Paid</b>		<b>303</b>				<b>315</b>
<b>Section Member Count -</b>		<b>14</b>				<b>27</b>
<b>Section Member Count - Total</b>		<b>317</b>				<b>342</b>

**Workers Comp Detail**

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
830-7885-000	Telephone - Conference Ca	7/12/2020	Jul 2020 PGI Billing	\$69.28	\$0.00



**OREGON STATE BAR**  
**Cannabis Law - 848**  
**Statement of Revenue and Expense**  
**For the Seven Months Ending July 31, 2020**

<b>Description</b>	<b>July 2020</b>	<b>YTD 2020</b>	<b>Budget 2020</b>	<b>% of Budget</b>	<b>July Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$3,440	\$4,600	74.8%	\$60	\$4,120
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars	720	2,020	2,400	84.1%	325	1,034
Registrations - CLI			17,500	0.0%		
CLI Sponsorships			3,500	0.0%		
<b>Total Revenue</b>	<b>720</b>	<b>5,460</b>	<b>29,500</b>	<b>18.5%</b>	<b>385</b>	<b>5,154</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	180	1,465	4,000	36.6%		974
CLI Expenses			18,500	0.0%		
OSB Support Services Assessment	38	1,786	2,375	75.2%	24	1,776
MCLE Sponsorship Application Fee			280	0.0%		
Credit Card Fee	20	39	600	6.5%		
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>238</b>	<b>3,290</b>	<b>26,255</b>	<b>12.5%</b>	<b>24</b>	<b>2,750</b>
<b>Net Revenue (Expense)</b>	<b>482</b>	<b>2,170</b>	<b>3,245</b>		<b>361</b>	<b>2,404</b>
<b>Beginning Fund Balance</b>		<b>2,806</b>				
<b>Ending Fund Balance</b>		<b>4,976</b>				
<b>Section Member Count - Paid</b>		<b>172</b>				<b>206</b>
<b>Section Member Count -</b>	<b>4</b>	<b>16</b>				<b>16</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>188</b>				<b>222</b>

## Cannabis Detail

Account Number	Account Description	Date	Vendor
848-7747-000	Cannabis Law Section-Credit Card Fee-	7/31/2020	BluePay
848-4565-000	Conference/Seminar Registrations	7/31/2020	
848-7245-000	Conference/Seminar Expenses	7/31/2020	
848-U004-000	Cannabis Law Section-Complimentary Member Cou	7/31/2020	
848-7745-000	OSB Support Services Assessment	7/31/2020	

## Cannabis Detail

Reference	Debit Amount	Credit Amount
Jul 2020 BluePay CC Trans Fe	\$19.62	\$0.00
Aptify BatchID = 748	\$0.00	\$720.00
MCLE/Sect Reg Services	\$180.00	\$0.00
July Sec HC Adj	4	0
Jul Section Assesment Fee	\$38.00	\$0.00