

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,840	\$5,000	96.8%	\$40	\$5,040
Total Revenue	40	4,840	5,000	96.8%	40	5,040
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense			11,200	0.0%	960	1,000
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		1,025	4,000	25.6%		
Telephone - Conference Calling		44	200	21.9%	21	56
OSB Support Services Assessment	10	2,375	2,489	95.4%	32	2,072
Credit Card Fee	1	1		0.0%		
Miscellaneous Expense			2,000	0.0%		
Total Expense	10	3,444	20,039	17.2%	1,013	3,128
Net Revenue (Expense)	30	1,396	(15,039)		(973)	1,912
Beginning Fund Balance		16,438				
Ending Fund Balance		17,833				
Section Member Count - Paid	2	242				252
Section Member Count -	(1)	8				7
Section Member Count - Total	1	250				259

Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$40.00
844-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$9.50	\$0.00
844-7747-000	Administrative Law-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fr	\$0.50	\$0.00
844-U001-000	Section Member Count	6/30/2020		Jun Sec HC adj	2	0
844-U004-000	Administrative Law Section Comp Memb	6/30/2020		Jun Sec HC adj	0	1

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,720	\$2,550	106.7%	\$34	\$2,550
Registrations - Conferences/Seminars		265	100	265.0%		
Total Revenue		2,985	2,650	112.6%	34	2,550
EXPENSES						
Conferences / Seminars Expense		265	2,000	13.3%		1,499
Telephone - Conference Calling	9	182	175	104.2%	18	88
OSB Support Services Assessment	19	1,682	1,520	110.6%	64	1,392
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		6		0.0%		
Total Expense	28	2,174	3,695	58.8%	82	2,980
Net Revenue (Expense)	(28)	811	(1,045)		(48)	(430)
Beginning Fund Balance		3,467				
Ending Fund Balance		4,278				
Section Member Count - Paid		160				150
Section Member Count -	2	17				24
Section Member Count - Total	2	177				174

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-7745-000	OSB Support Service Assessment	6/30/2020	Jun OSB sect admin fe	\$19.00	\$0.00
837-7885-000	Telephone - Conference Calls	6/12/2020	Jun 2020 PGI Billing	\$9.12	\$0.00
837-U004-000	Agricultural Law Section Comp Membe	6/30/2020	Jun Sec HC adj	2	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,225	\$5,625	92.9%		\$5,275
Total Revenue	25	5,225	5,625	92.9%		5,275
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			300	0.0%		523
Computer - Internet / Web		340		0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			750	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	1	30	100	29.6%		22
OSB Support Services Assessment	19	2,366	2,803	84.4%	64	2,152
MCLE Sponsorship Application Fee			80	0.0%		
Credit Card Fee	1	1		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	21	2,736	6,783	40.3%	64	2,697
Net Revenue (Expense)	4	2,489	(1,158)		(64)	2,578
Beginning Fund Balance		7,798				
Ending Fund Balance		10,287				
Section Member Count - Paid	1	209				211
Section Member Count -	1	40				58
Section Member Count - Total	2	249				269

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$19.00	\$0.00
802-7747-000	Alternative Dispute Resolution-Credit Card F	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fi	\$0.62	\$0.00
802-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$1.29	\$0.00
802-U001-000	ADR Section Member Count	6/30/2020		Jun Sec HC adj	1	0
802-U004-000	ADR Section Comp Members	6/30/2020		Jun Sec HC adj	1	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,200	\$1,065	112.7%		\$1,020
Total Revenue	15	1,200	1,065	112.7%		1,020
EXPENSES						
Committee - Executive			400	0.0%		288
Conferences / Seminars Expense			80	0.0%		75
Telephone - Conference Calling	8	62	100	61.7%	4	51
OSB Support Services Assessment	10	979	1,055	92.8%	32	760
MCLE Sponsorship Application Fee			40	0.0%		
Total Expense	18	1,041	1,675	62.1%	36	1,174
Net Revenue (Expense)	(3)	159	(610)		(36)	(154)
Beginning Fund Balance		2,070				
Ending Fund Balance		2,229				
Section Member Count - Paid	1	80				68
Section Member Count -		23				27
Section Member Count - Total	1	103				95

Animal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$9.50	\$0.00
834-7747-000	Animal Law-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans F	\$0.37	\$0.00
834-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$8.22	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberst	6/30/2020		Jun Sec HC adj	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees		1,945	2,750	70.7%		1,925
Registrations - Conferences/Seminars			600	0.0%		440
Total Revenue		1,945	4,350	44.7%		2,365
EXPENSES						
Annual Meeting			1,250	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			600	0.0%	203	243
Contributions		1,000		0.0%		
Telephone - Conference Calling		1	70	1.1%	5	38
OSB Support Services Assessment		855	1,235	69.2%		720
Miscellaneous Expense			200	0.0%		
Total Expense		1,856	3,855	48.1%	208	1,000
Net Revenue (Expense)		89	495		(208)	1,365
Beginning Fund Balance		4,657				
Ending Fund Balance		4,746				
Section Member Count - Paid		78				77
Section Member Count -		12				13
Section Member Count - Total		90				90

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 7/15/2020

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$6,660	\$7,000	95.1%	\$20	\$6,740
Registrations - Conferences/Seminars			21,000	0.0%		72
Sales			1,000	0.0%	600	600
Total Revenue	20	6,660	29,000	23.0%	620	7,412
EXPENSES						
Annual Meeting			4,000	0.0%		
Conferences / Seminars Expense		1,650	18,000	9.2%		100
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%	500	1,000
Special Projects			2,000	0.0%		
Telephone - Conference Calling		73	50	145.3%		2
OSB Support Services Assessment		3,468	4,019	86.3%	32	3,192
Credit Card Fee	1	1		0.0%		
Total Expense	1	5,191	30,069	17.3%	532	4,294
Net Revenue (Expense)	20	1,469	(1,069)		88	3,118
Beginning Fund Balance		7,724				
Ending Fund Balance		9,193				
Section Member Count - Paid	1	333				337
Section Member Count -	(1)	32				62
Section Member Count - Total		365				399

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$20.00
804-7747-000	Appellate Practice-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans F	\$0.50	\$0.00
804-U001-000	Appellate Practice Section Member Cour	6/30/2020		Jun Sec HC adj	1	0
804-U004-000	Appellate Practice Section Comp Membe	6/30/2020		Jun Sec HC adj	0	1

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$140	\$29,610	\$31,325	94.5%	\$140	\$29,925
Registrations - Conferences/Seminars		145	2,750	5.3%		1,055
Total Revenue	140	29,755	34,075	87.3%	140	30,980
EXPENSES						
Annual Meeting			100	0.0%		2,049
Committee - Executive		6,624	12,000	55.2%		13,102
Computer - Internet / Web	728	1,456	3,000	48.5%	728	1,456
Conferences / Seminars Expense		65	2,500	2.6%		538
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		508	1,000	50.8%		500
Luncheon Expense		182	1,500	12.1%		325
Newsletter & Case Law Summaries	1,172	2,344	4,700	49.9%	1,172	2,344
Outreach Programs - New Lawyers			2,000	0.0%		124
Social Events			2,500	0.0%		
Telephone - Conference Calling	1	21	100	20.5%		53
OSB Support Services Assessment	76	8,702	9,994	87.1%	136	7,848
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	2	4		0.0%		
Total Expense	1,978	19,945	42,394	47.0%	2,036	28,340
Net Revenue (Expense)	(1,838)	9,810	(8,319)		(1,896)	2,640
Beginning Fund Balance		41,324				
Ending Fund Balance		51,133				
Section Member Count - Paid	4	846				855
Section Member Count -	4	70				126
Section Member Count - Total	8	916				981

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$140.00
806-7205-015	Computer - Internet / Web	6/30/2020	Barkley, Carol	Jun 2020 Web & Nwsltr Svcs	\$728.00	\$0.00
806-7715-000	Newsletter	6/30/2020	Barkley, Carol	Jun 2020 Web & Nwsltr Svcs	\$1,172.00	\$0.00
806-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$76.00	\$0.00
806-7747-000	Business Law-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans F	\$1.74	\$0.00
806-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$0.54	\$0.00
806-U001-000	Business Law Section Member Coun	6/30/2020		Jun Sec HC adj	4	0
806-U004-000	Business Law Section Comp Membe	6/30/2020		Jun Sec HC adj	4	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,360	\$8,500	98.4%		\$8,680
Registrations - Conferences/Seminars			4,500	0.0%		1,055
Total Revenue		8,360	13,000	64.3%		9,735
EXPENSES						
Conferences / Seminars Expense		665	7,200	9.2%		2,095
Contributions - Classroom Law Project		1,000	2,000	50.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		2		0.0%		
OSB Support Services Assessment	10	4,494	4,988	90.1%	16	4,088
MCLE Sponsorship Application Fee		40	160	25.0%		
Credit Card Fee		6		0.0%		
Total Expense	10	6,206	16,348	38.0%	16	6,183
Net Revenue (Expense)	(10)	2,154	(3,348)		(16)	3,552
Beginning Fund Balance		20,179				
Ending Fund Balance		22,333				
Section Member Count - Paid		418				434
Section Member Count -	1	55				77
Section Member Count - Total	1	473				511

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-7745-000	OSB Support Service Assessment	6/30/2020	Jun OSB sect admin fe	\$9.50	\$0.00
807-U004-000	Business Litigation Section Comp Membe	6/30/2020	Jun Sec HC adj	1	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,264	\$6,075	103.1%	\$27	\$5,886
Registrations - Conferences/Seminars			1,500	0.0%		1,205
Total Revenue		6,264	7,575	82.7%	27	7,091
EXPENSES						
Conferences / Seminars Expense			2,500	0.0%		1,602
Contributions - Campaign for Equal Justice	250	250	750	33.3%		250
Newsletter & Case Law Summaries				0.0%		40
Telephone - Conference Calling	27	113	100	112.8%	14	53
OSB Support Services Assessment	29	2,765	2,850	97.0%	48	2,344
Total Expense	306	3,127	6,200	50.4%	62	4,289
Net Revenue (Expense)	(306)	3,137	1,375		(35)	2,803
Beginning Fund Balance		2,842				
Ending Fund Balance		5,979				
Section Member Count - Paid		232				218
Section Member Count -	3	59				75
Section Member Count - Total	3	291				293

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7270-055	Contribution - Campaign for Equal Justice	6/10/2020	OLAF OR Lawyer Assistance Foundation	2020 Donation Civil Rights Se	\$250.00	\$0.00
808-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$28.50	\$0.00
808-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$27.09	\$0.00
808-U004-000	Civil Rights Section Comp Members	6/30/2020		Jun Sec HC adj	3	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		(\$90)
Luncheon Event		1,135	2,250	50.4%	638	1,860
Membership Fees	48	5,160	4,700	109.8%		4,824
Total Revenue	48	6,295	7,250	86.8%	638	6,594
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		443	1,900	23.3%	204	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%	7	62
OSB Support Services Assessment	19	2,223	2,613	85.1%	24	1,960
MCLE Sponsorship Application Fee		40	40	100.0%		
Credit Card Fee	1	25		0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	20	4,067	9,133	44.5%	235	6,594
Net Revenue (Expense)	28	2,228	(1,883)		403	(1)
Beginning Fund Balance		3,575				
Ending Fund Balance		5,803				
Section Member Count - Paid	2	215				201
Section Member Count -		19				44
Section Member Count - Total	2	234				245

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$48.00
809-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$19.00	\$0.00
809-7747-000	Technology Law-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans F	\$1.20	\$0.00
809-U001-000	Computer & Internet Section Member Co	6/30/2020		Jun Sec HC adj	2	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$4,775	\$4,825	99.0%		\$4,775
Registrations - Conferences/Seminars			6,000	0.0%	45	2,220
Total Revenue	50	4,775	10,825	44.1%	45	6,995
EXPENSES						
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	4	99	275	35.9%	53	145
OSB Support Services Assessment	38	3,762	3,800	99.0%	8	1,552
Total Expense	42	3,861	16,075	24.0%	61	10,043
Net Revenue (Expense)	8	914	(5,250)		(16)	(3,048)
Beginning Fund Balance		23,174				
Ending Fund Balance		24,088				
Section Member Count - Paid	2	191				191
Section Member Count -		7				3
Section Member Count - Total	2	198				194

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	6/30/2020	Aptify BatchID = 740	\$0.00	\$50.00
841-7745-000	OSB Support Service Assessment	6/30/2020	Jun OSB sect admin fe	\$38.00	\$0.00
841-7885-000	Telephone - Conference Calls	6/12/2020	Jun 2020 PGI Billing	\$4.22	\$0.00
841-U001-000	Constitutional Law Section Member Col	6/30/2020	Jun Sec HC adj	2	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,400	\$6,760	94.7%		\$5,010
Registrations - Conferences/Seminars			4,500	0.0%		
Total Revenue		6,400	11,260	56.8%		5,010
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			750	0.0%		304
Computer - Internet / Web		135	500	27.0%	25	255
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%	10	38
OSB Support Services Assessment	48	3,230	3,373	95.8%	16	2,800
Total Expense	48	3,464	12,333	28.1%	51	3,405
Net Revenue (Expense)	(48)	2,936	(1,073)		(51)	1,605
Beginning Fund Balance		10,552				
Ending Fund Balance		13,488				
Section Member Count - Paid		320				334
Section Member Count -	5	20				16
Section Member Count - Total	5	340				350

Construction Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
810-7745-000	OSB Support Service Assessment	6/30/2020	Jun OSB sect admin fe	\$47.50	\$0.00
810-U004-000	Construction Law Section Comp Membe	6/30/2020	Jun Sec HC adj	5	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,295	\$2,310	99.4%		\$2,265
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	30	2,295	7,310	31.4%		2,265
EXPENSES						
Committee - Executive		39	600	6.5%	103	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	164
Social Events		113	800	14.1%		274
Telephone - Conference Calling	24	145	150	96.4%	29	85
OSB Support Services Assessment	38	1,729	1,948	88.8%	40	1,528
MCLE Sponsorship Application Fee			75	0.0%		
Credit Card Fee	1	1	30	2.5%		
Total Expense	62	2,141	14,803	14.5%	335	3,248
Net Revenue (Expense)	(32)	154	(7,493)		(335)	(983)
Beginning Fund Balance		11,607				
Ending Fund Balance		11,761				
Section Member Count - Paid	2	153				151
Section Member Count -	2	29				40
Section Member Count - Total	4	182				191

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$30.00
838-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$38.00	\$0.00
838-7747-000	Consumer Law-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fc	\$0.75	\$0.00
838-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$23.67	\$0.00
838-U001-000	Consumer Law Section Member Cour	6/30/2020		Jun Sec HC adj	2	0
838-U004-000	Consumer Law Section Comp Membe	6/30/2020		Jun Sec HC adj	2	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$15,360	\$15,000	102.4%	\$40	\$10,340
Registrations - Conferences/Seminars			3,000	0.0%	210	2,430
Total Revenue	90	15,360	18,000	85.3%	250	12,770
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		108	2,000	5.4%		101
Computer - Internet / Web			150	0.0%		111
Conferences / Seminars Expense			4,000	0.0%	2,409	3,497
Gifts & Awards			800	0.0%		584
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling	1	97	150	64.6%		15
OSB Support Services Assessment	29	4,874	5,130	95.0%	16	4,168
MCLE Sponsorship Application Fee	40	40	240	16.7%		
Credit Card Fee	2	2	150	1.5%		
Total Expense	71	5,120	16,120	31.8%	2,425	8,476
Net Revenue (Expense)	19	10,240	1,880		(2,175)	4,294
Beginning Fund Balance		8,179				
Ending Fund Balance		18,419				
Section Member Count - Paid	3	512				517
Section Member Count -		1				4
Section Member Count - Total	3	513				521

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$90.00
836-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$28.50	\$0.00
836-7746-000	Corporate Counsel-MCLE Sponsorship App. F	6/30/2020		Jun2020 Various Funds Transfe	\$40.00	\$0.00
836-7747-000	Corporate Counsel-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fr	\$2.24	\$0.00
836-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$0.75	\$0.00
836-U001-000	Corporate Counsel Section Member Count	6/30/2020		Jun Sec HC adj	3	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,860	\$11,040	107.4%		\$11,040
Registrations - Conferences/Seminars			5,000	0.0%		4,530
Total Revenue	20	11,860	16,040	73.9%		15,570
EXPENSES						
Annual Meeting			200	0.0%		
Committee - Executive		115	5,000	2.3%		
Conferences / Seminars Expense			13,000	0.0%	872	6,341
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		125	134	93.4%	12	69
OSB Support Services Assessment	29	5,947	6,052	98.3%	48	4,944
MCLE Sponsorship Application Fee	40	80		0.0%		
Credit Card Fee	1	24		0.0%		
Total Expense	69	6,291	26,186	24.0%	932	11,354
Net Revenue (Expense)	(49)	5,569	(10,146)		(932)	4,216
Beginning Fund Balance		40,598				
Ending Fund Balance		46,167				
Section Member Count - Paid	1	593				552
Section Member Count -	2	33				66
Section Member Count - Total	3	626				618

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$20.00
811-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$28.50	\$0.00
811-7746-000	Criminal Law-MCLE Sponsorship App. Fi	6/30/2020		Jun2020 Various Funds Transfe	\$40.00	\$0.00
811-7747-000	Criminal Law-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fi	\$0.50	\$0.00
811-U001-000	Criminal Law Section Member Count	6/30/2020		Jun Sec HC adj	1	0
811-U004-000	Criminal Law Section Comp Members	6/30/2020		Jun Sec HC adj	2	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$23,450	0.0%		
Membership Fees	105	14,910	14,105	105.7%		15,225
Registrations - Conferences/Seminars		2,470	1,575	156.8%		
Total Revenue	105	17,380	39,130	44.4%		15,225
EXPENSES						
Annual Meeting		133	28,526	0.5%		
Committee - Executive			4,000	0.0%		
Committee - Pro Bono			800	0.0%		
Community Service - Probono		1,085	1,000	108.5%		
Community Service - Probono - Portland			4,500	0.0%	217	1,450
Computer - Internet / Web	45	360	1,500	24.0%	45	360
Conferences / Seminars Expense		5,063	2,750	184.1%		2,728
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards	116	626	625	100.1%		
Newsletter & Case Law Summaries		1,850	6,100	30.3%		2,950
Telephone - Conference Calling		79	300	26.3%	3	183
OSB Support Services Assessment	48	4,247	4,047	104.9%	16	3,664
MCLE Sponsorship Application Fee		80		0.0%		
Credit Card Fee	2	2		0.0%		
Total Expense	210	13,524	55,398	24.4%	281	11,335
Net Revenue (Expense)	(105)	3,856	(16,268)		(281)	3,890
Beginning Fund Balance		51,292				
Ending Fund Balance		55,148				
Section Member Count - Paid	3	426				435
Section Member Count -	2	21				23
Section Member Count - Total	5	447				458

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$105.00
812-7205-015	Computer - Internet / Web	6/3/2020	Appaloosa Business Service Ir	Jun2020 Web Svc, Debtor/Credi	\$45.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	6/17/2020	Donaldson, Laura L	Jun 2020 DC Section Exp	\$116.18	\$0.00
812-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$47.50	\$0.00
812-7747-000	Debtor/Creditor-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fc	\$1.74	\$0.00
812-U001-000	Debtor/Creditor Section Member Coun	6/30/2020		Jun Sec HC adj	3	0
812-U004-000	Debtor/Creditor Section Comp Membe	6/30/2020		Jun Sec HC adj	2	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,120	\$1,980	107.1%		\$1,880
Total Revenue		2,120	1,980	107.1%		1,880
EXPENSES						
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%		180
Sponsorships			250	0.0%		50
Telephone - Conference Calling	13	51	181	28.1%	20	99
OSB Support Services Assessment	29	1,159	1,207	96.1%	32	928
Total Expense	42	1,210	3,838	31.5%	52	1,257
Net Revenue (Expense)	(42)	910	(1,858)		(52)	623
Beginning Fund Balance		4,575				
Ending Fund Balance		5,485				
Section Member Count - Paid		106				94
Section Member Count -	3	16				22
Section Member Count - Total	3	122				116

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-7745-000	OSB Support Service Assessment	6/30/2020	Jun OSB sect admin fe	\$28.50	\$0.00
826-7885-000	Telephone - Conference Calls	6/12/2020	Jun 2020 PGI Billing	\$13.13	\$0.00
826-U004-000	Disability Law Section Comp Membe	6/30/2020	Jun Sec HC adj	3	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$6,575	\$6,225	105.6%	\$75	\$6,100
Sponsorship Rev		250	500	50.0%		45
Registrations - Conferences/Seminars		855	2,000	42.8%		1,484
Total Revenue	25	7,680	8,725	88.0%	75	7,629
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web			250	0.0%		150
Conferences / Seminars Expense		1,950	6,000	32.5%		1,917
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%	500	500
Contributions - OLIO			500	0.0%	500	500
Luncheon Expense			200	0.0%		182
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		
OSB Support Services Assessment	10	2,755	2,898	95.1%	72	2,288
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		23		0.0%		
Miscellaneous Expense			250	0.0%		
Total Expense	10	4,768	13,748	34.7%	1,072	5,537
Net Revenue (Expense)	16	2,912	(5,023)		(997)	2,092
Beginning Fund Balance		38,448				
Ending Fund Balance		41,360				
Section Member Count - Paid	1	263				244
Section Member Count -		27				42
Section Member Count - Total	1	290				286

Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	6/30/2020	Aptify BatchID = 740	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessmer	6/30/2020	Jun OSB sect admin fee	\$9.50	\$0.00
845-U001-000	Diversity Section Member Count	6/30/2020	Jun Sec HC adj	1	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$13,250	\$13,700	96.7%	\$50	\$13,500
Sponsorship Rev - UnCLE			325	0.0%		325
Registrations - UnCLE			9,900	0.0%		9,900
Total Revenue	100	13,250	23,925	55.4%	50	23,725
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive			500	0.0%		255
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			1,000	0.0%	803	1,053
Conferences / Seminars - UnCLE			10,000	0.0%	8,981	8,981
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries		3,800	7,980	47.6%		3,800
Scholarships			1,050	0.0%		
Telephone - Conference Calling	47	250	200	125.0%	15	152
OSB Support Services Assessment	29	5,168	5,206	99.3%	16	4,488
Credit Card Fee	2	2		0.0%		
Miscellaneous Expense			50	0.0%		
Total Expense	78	9,220	28,806	32.0%	9,815	18,728
Net Revenue (Expense)	22	4,030	(4,881)		(9,765)	4,997
Beginning Fund Balance		17,613				
Ending Fund Balance		21,643				
Section Member Count - Paid	4	530				540
Section Member Count -	(1)	14				21
Section Member Count - Total	3	544				561

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$100.00
842-7745-000	OSB Support Service Assessmer	6/30/2020		Jun OSB sect admin fee	\$28.50	\$0.00
842-7747-000	Elder Law-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fe	\$1.87	\$0.00
842-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$47.47	\$0.00
842-U001-000	Elder Law Section Member Coun	6/30/2020		Jun Sec HC adj	4	0
842-U004-000	Elder Law Section Comp Membe	6/30/2020		Jun Sec HC adj	0	1

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$54	\$5,589	\$5,400	103.5%	\$54	\$5,265
Registrations - Conferences/Seminars				0.0%	20	1,025
Total Revenue	54	5,589	5,400	103.5%	74	6,290
EXPENSES						
Annual Meeting			2,500	0.0%		
Conferences / Seminars Expense			2,000	0.0%	1,004	1,044
Telephone - Conference Calling		22	20	111.9%		7
OSB Support Services Assessment	19	2,100	2,252	93.2%	48	1,840
Credit Card Fee	1	1		0.0%		
Total Expense	20	2,123	6,772	31.3%	1,052	2,890
Net Revenue (Expense)	34	3,466	(1,372)		(978)	3,400
Beginning Fund Balance		3,536				
Ending Fund Balance		7,003				
Section Member Count - Paid	2	207				195
Section Member Count -		14				35
Section Member Count - Total	2	221				230

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$54.00
824-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$19.00	\$0.00
824-7747-000	Energy, Telecom & Utility Law-Credit Card Fee	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fe	\$0.67	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Cour	6/30/2020		Jun Sec HC adj	2	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$11,975	\$12,500	95.8%	\$40	\$9,280
Registrations - Conferences/Seminars	110	110	5,325	2.1%	(125)	(105)
Total Revenue	210	12,085	17,825	67.8%	(85)	9,175
EXPENSES						
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	(2,000)		5,900	0.0%		40
Education			1,000	0.0%	80	616
Gifts & Awards			600	0.0%		
Telephone - Conference Calling		105	200	52.5%	13	89
OSB Support Services Assessment	57	4,893	5,938	82.4%	80	4,264
MCLE Sponsorship Application Fee			315	0.0%		
Credit Card Fee	3	3		0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	(1,940)	5,001	17,553	28.5%	173	5,009
Net Revenue (Expense)	2,150	7,084	273		(258)	4,166
Beginning Fund Balance		8,052				
Ending Fund Balance		15,137				
Section Member Count - Paid	4	479				464
Section Member Count -	2	36				69
Section Member Count - Total	6	515				533

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$100.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	6/30/2020		Aptify BatchID = 740	\$0.00	\$110.00
813-7245-000	Conferences / Seminars	6/30/2020	McMenamins-Edgefield	200630 / ck# 230511	\$0.00	\$2,000.00
813-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$57.00	\$0.00
813-7747-000	Environmental & Nat. Resources-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fe	\$3.11	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coi	6/30/2020		Jun Sec HC adj	4	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	6/30/2020		Jun Sec HC adj	2	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$175	\$29,500	\$30,000	98.3%	\$120	\$23,720
Total Revenue	175	29,500	30,000	98.3%	120	23,720
EXPENSES						
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%		375
Telephone - Conference Calling	15	171	300	57.0%	12	79
OSB Support Services Assessment	105	11,695	12,160	96.2%	104	10,104
Credit Card Fee	3	3		0.0%		
Total Expense	123	12,294	33,960	36.2%	116	14,812
Net Revenue (Expense)	52	17,206	(3,960)		4	8,908
Beginning Fund Balance		9,541				
Ending Fund Balance		26,747				
Section Member Count - Paid	7	1,180				1,186
Section Member Count -	4	51				77
Section Member Count - Total	11	1,231				1,263

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$175.00
814-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$104.50	\$0.00
814-7747-000	Estate Planning & Admin.-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans F	\$3.11	\$0.00
814-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$15.38	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	6/30/2020		Jun Sec HC adj	7	0
814-U004-000	Estate Planning & Admin Section Comp Membe	6/30/2020		Jun Sec HC adj	4	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$175	\$22,975	\$23,925	96.0%	\$200	\$23,350
Registrations - Conferences/Seminars			125,384	0.0%	3,600	4,589
Total Revenue	175	22,975	149,309	15.4%	3,800	27,939
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web		1,301	2,850	45.6%		2,025
Conferences / Seminars Expense			135,000	0.0%	20	(1,594)
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	1,842	5,925	10,500	56.4%	250	5,500
Telephone - Conference Calling	28	164	95	173.1%	14	86
OSB Support Services Assessment	48	8,740	9,092	96.1%	64	7,472
Credit Card Fee	3	159	2,784	5.7%		
Miscellaneous Expense			200	0.0%		
Total Expense	1,920	16,289	161,146	10.1%	348	13,489
Net Revenue (Expense)	(1,745)	6,686	(11,837)		3,452	14,450
Beginning Fund Balance		50,778				
Ending Fund Balance		57,463				
Section Member Count - Paid	7	919				934
Section Member Count -	(2)	1				
Section Member Count - Total	5	920				934

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$175.00
815-7715-000	Newsletter	6/17/2020	Murphy, Daniel F	Jun2020 FamLaw Nwsltr Svcs	\$1,666.66	\$0.00
815-7715-000	Newsletter	6/30/2020		June 2020 Section-Design	\$175.00	\$0.00
815-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$47.50	\$0.00
815-7747-000	Family Law-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans F	\$3.11	\$0.00
815-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$27.59	\$0.00
815-U001-000	Family Law Section Member Coun	6/30/2020		Jun Sec HC adj	7	0
815-U004-000	Family Law Section Comp Membe	6/30/2020		Jun Sec HC adj	0	2

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,915	\$6,600	104.8%		\$6,510
Sponsorship Rev			600	0.0%		104
Registrations - Conferences/Seminars		135	9,000	1.5%		7,005
Total Revenue	30	7,050	16,200	43.5%		13,619
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		2,350	7,500	31.3%		3,693
Contributions			500	0.0%	500	500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.				0.0%	1,000	1,000
Contributions - IMLA			1,000	0.0%		
Gifts & Awards			120	0.0%		
Scholarships			750	0.0%		
Telephone - Conference Calling	12	94	120	78.4%	22	60
OSB Support Services Assessment	38	4,674	4,893	95.5%	64	3,944
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee	1	25		0.0%		
Total Expense	51	7,218	16,393	44.0%	1,586	9,197
Net Revenue (Expense)	(21)	(168)	(193)		(1,586)	4,422
Beginning Fund Balance		12,161				
Ending Fund Balance		11,994				
Section Member Count - Paid	2	461				434
Section Member Count -	2	31				59
Section Member Count - Total	4	492				493

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$30.00
816-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$38.00	\$0.00
816-7747-000	Government Law-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans F	\$0.75	\$0.00
816-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$12.14	\$0.00
816-U001-000	Govenmental Law Section Member Cou	6/30/2020		Jun Sec HC adj	2	0
816-U004-000	Govenmental Law Section Comp Memb	6/30/2020		Jun Sec HC adj	2	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$8,000	0.0%		
Membership Fees		4,230	4,500	94.0%		4,305
Sponsorship Rev			1,000	0.0%		
Total Revenue		4,230	13,500	31.3%		4,305
EXPENSES						
Annual Meeting			20,000	0.0%		
Committee - Executive			1,000	0.0%		206
Computer - Internet / Web				0.0%		111
Conferences / Seminars Expense			3,000	0.0%		410
Contributions		1,000	500	200.0%		
Outreach Programs			500	0.0%		
Special Projects			120	0.0%		103
Telephone - Conference Calling	22	116	150	77.6%	9	31
OSB Support Services Assessment	19	2,926	3,325	88.0%	8	2,624
Total Expense	41	4,042	28,595	14.1%	17	3,485
Net Revenue (Expense)	(41)	188	(15,095)		(17)	820
Beginning Fund Balance		20,807				
Ending Fund Balance		20,994				
Section Member Count - Paid		282				287
Section Member Count -	2	26				41
Section Member Count - Total	2	308				328

Health Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
817-7745-000	OSB Support Service Assessment	6/30/2020	Jun OSB sect admin fe	\$19.00	\$0.00
817-7885-000	Telephone - Conference Calls	6/12/2020	Jun 2020 PGI Billing	\$22.07	\$0.00
817-U004-000	Health Law Section Comp Membe	6/30/2020	Jun Sec HC adj	2	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,040	\$2,900	104.8%		\$2,880
Total Revenue		3,040	2,900	104.8%		2,880
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
Contributions	500	500	1,000	50.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	21	44		0.0%		
OSB Support Services Assessment		1,615	1,701	95.0%	32	1,376
Miscellaneous Expense			200	0.0%		
Total Expense	521	2,159	9,601	22.5%	32	1,376
Net Revenue (Expense)	(521)	881	(6,701)		(32)	1,504
Beginning Fund Balance		10,022				
Ending Fund Balance		10,902				
Section Member Count - Paid		152				144
Section Member Count -		18				28
Section Member Count - Total		170				172

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7270-000	Contributions	6/30/2020	Buffalo Nicke	Partial Pymt, Indigenous La	\$500.00	\$0.00
833-7885-000	Telephone - Conference Ca	6/12/2020		Jun 2020 PGI Billing	\$21.09	\$0.00

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,250	0.0%		
Luncheon Event		292	6,000	4.9%		2,878
Membership Fees	25	10,125	10,375	97.6%	125	9,875
Registrations - Conferences/Seminars	125	1,340		0.0%	123	501
Total Revenue	150	11,757	18,625	63.1%	248	13,254
EXPENSES						
Annual Meeting			3,400	0.0%		500
Committee - Executive		476	2,000	23.8%	207	1,354
Conferences / Seminars Expense				0.0%	527	2,994
Contributions			1,500	0.0%		
Luncheon Expense		1,377	5,500	25.0%		
Outreach Programs		424	2,000	21.2%		1,235
Telephone - Conference Calling	21	85	100	85.4%	7	28
OSB Support Services Assessment	29	4,085	4,418	92.5%	64	3,536
MCLE Sponsorship Application Fee		80	200	40.0%		
Credit Card Fee	4	45	100	45.4%		
Total Expense	53	6,572	19,218	34.2%	805	9,648
Net Revenue (Expense)	97	5,185	(593)		(557)	3,606
Beginning Fund Balance		14,122				
Ending Fund Balance		19,307				
Section Member Count - Paid	1	405				395
Section Member Count -	2	25				47
Section Member Count - Total	3	430				442

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$25.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/30/2020		Aptify BatchID = 740	\$0.00	\$125.00
823-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$28.50	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fr	\$3.74	\$0.00
823-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$21.03	\$0.00
823-U001-000	Intellectual Property Section Member Count	6/30/2020		Jun Sec HC adj	1	0
823-U004-000	Intellectual Property Section Comp Members	6/30/2020		Jun Sec HC adj	2	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,075	\$2,000	103.8%		\$1,925
Registrations - Conferences/Seminars				0.0%		45
Total Revenue		2,075	2,000	103.8%		1,970
EXPENSES						
Committee - Executive		343	250	137.3%		736
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	1	76	50	152.5%	4	32
OSB Support Services Assessment		988	1,235	80.0%	56	912
Total Expense	1	4,408	6,935	63.6%	60	1,721
Net Revenue (Expense)	(1)	(2,333)	(4,935)		(60)	249
Beginning Fund Balance		7,114				
Ending Fund Balance		4,782				
Section Member Count - Paid		83				77
Section Member Count -		21				37
Section Member Count - Total		104				114

Intern'l Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
818-7885-000	Telephone - Conference Ca	6/12/2020	Jun 2020 PGI Billing	\$1.32	\$0.00

As of 7/15/2020

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,020	\$9,000	111.3%	\$60	\$8,430
Total Revenue		10,020	9,000	111.3%	60	8,430
EXPENSES						
Committee - Executive			3,000	0.0%	734	1,537
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			750	0.0%		271
Contributions		750	500	150.0%	250	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%	11	61
OSB Support Services Assessment	19	3,620	3,382	107.0%	48	2,704
Miscellaneous Expense			100	0.0%		
Total Expense	19	4,517	9,632	46.9%	1,043	4,824
Net Revenue (Expense)	(19)	5,503	(632)		(983)	3,606
Beginning Fund Balance		3,962				
Ending Fund Balance		9,465				
Section Member Count - Paid		334				281
Section Member Count -	2	47				57
Section Member Count - Total	2	381				338

Juvenile Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
843-7745-000	OSB Support Service Assessment	6/30/2020	Jun OSB sect admin fe	\$19.00	\$0.00
843-U004-000	Juvenile Law Section Comp Membe	6/30/2020	Jun Sec HC adj	2	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$21,000	0.0%		
Membership Fees	25	19,100	19,250	99.2%	75	18,950
Sponsorship Rev			1,600	0.0%		
Registrations - Conferences/Seminars			6,000	0.0%	625	5,325
Total Revenue	25	19,100	47,850	39.9%	700	24,275
EXPENSES						
Annual Meeting		2,868	21,000	13.7%		
Committee - Executive		437	2,500	17.5%		713
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense			5,000	0.0%	2,463	3,326
Contributions	4,000	4,000	7,000	57.1%		
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	1	101	120	84.2%	10	63
OSB Support Services Assessment	48	7,714	7,980	96.7%	80	6,576
Credit Card Fee			400	0.0%		
Total Expense	4,048	15,121	50,600	29.9%	2,553	10,679
Net Revenue (Expense)	(4,023)	3,979	(2,750)		(1,853)	13,596
Beginning Fund Balance		28,199				
Ending Fund Balance		32,178				
Section Member Count - Paid	1	764				758
Section Member Count -	4	48				64
Section Member Count - Total	5	812				822

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$25.00
819-7270-000	Contributions	6/30/2020	Oregon Law School Public Interest Fu	Law Student Summer Stipen	\$4,000.00	\$0.00
819-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$47.50	\$0.00
819-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$0.54	\$0.00
819-U001-000	Labor & Employment Law Section Member Cour	6/30/2020		Jun Sec HC adj	1	0
819-U004-000	Labor & Employment Law Section Comp Membe	6/30/2020		Jun Sec HC adj	4	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$29,850	\$32,460	92.0%		\$30,750
Total Revenue	120	29,850	32,460	92.0%		30,750
EXPENSES						
Committee - Executive		6,206	11,000	56.4%		6,773
Computer - Internet / Web	25	222	500	44.4%	25	222
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	3	217	400	54.4%	33	268
OSB Support Services Assessment	29	9,652	10,279	93.9%		8,552
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee	2	2		0.0%		
Total Expense	59	17,144	33,879	50.6%	58	16,304
Net Revenue (Expense)	61	12,706	(1,419)		(58)	14,446
Beginning Fund Balance		43,942				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		57,022				
Section Member Count - Paid	4	995				1,025
Section Member Count -	(1)	21				44
Section Member Count - Total	3	1,016				1,069

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$120.00
821-7205-015	Computer - Internet / Web	6/10/2020	Appaloosa Business Service	Jun 2020 Web Svcs, Litigation	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$28.50	\$0.00
821-7747-000	Litigation-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fc	\$2.24	\$0.00
821-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$2.94	\$0.00
821-U001-000	Litigation Section Member Count	6/30/2020		Jun Sec HC adj	4	0
821-U004-000	Litigation Section Comp Member	6/30/2020		Jun Sec HC adj	0	1

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,025	\$2,250	90.0%	\$25	\$2,275
Sponsorship Rev			600	0.0%		
Total Revenue		2,025	2,850	71.1%	25	2,275
EXPENSES						
Committee - Executive			100	0.0%		
Contributions			250	0.0%		
Telephone - Conference Calling	41	152	200	76.2%	14	44
OSB Support Services Assessment	19	931	1,083	86.0%	24	928
Miscellaneous Expense			3,402	0.0%		
Total Expense	60	1,083	5,035	21.5%	38	972
Net Revenue (Expense)	(60)	942	(2,185)		(13)	1,303
Beginning Fund Balance		4,319				
Ending Fund Balance		5,261				
Section Member Count - Paid		81				91
Section Member Count -	2	17				25
Section Member Count - Total	2	98				116

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-7745-000	OSB Support Services Assessment	6/30/2020	Jun OSB sect admin fe	\$19.00	\$0.00
847-7885-000	Telephone	6/12/2020	Jun 2020 PGI Billing	\$41.43	\$0.00
847-U004-000	Military & veterans Law Section Comp Memb	6/30/2020	Jun Sec HC adj	2	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,750	\$4,000	118.8%	\$50	\$3,925
Registrations - Conferences/Seminars			4,000	0.0%		
Total Revenue	25	4,750	8,000	59.4%	50	3,925
EXPENSES						
Committee - Executive			115	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions			300	0.0%		100
Gifts & Awards			100	0.0%		
Telephone - Conference Calling	2	22	100	22.5%	16	60
OSB Support Services Assessment	57	2,081	2,090	99.5%	64	1,672
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	59	2,143	10,205	21.0%	80	1,832
Net Revenue (Expense)	(34)	2,607	(2,205)		(30)	2,093
Beginning Fund Balance		11,034				
Ending Fund Balance		13,641				
Section Member Count - Paid	1	190				157
Section Member Count -	5	29				52
Section Member Count - Total	6	219				209

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	6/30/2020	Aptify BatchID = 740	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	6/30/2020	Jun OSB sect admin fe	\$57.00	\$0.00
846-7885-000	Telephone	6/12/2020	Jun 2020 PGI Billing	\$1.88	\$0.00
846-7885-000	Telephone	6/12/2020	Jun 2020 PGI Billing	\$0.12	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	6/30/2020	Jun Sec HC adj	1	0
846-U004-000	Nonprofit Org Law Section Comp Memb	6/30/2020	Jun Sec HC adj	5	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,720	\$1,840	93.5%		\$1,820
Registrations - Conferences/Seminars				0.0%		1,270
Total Revenue		1,720	1,840	93.5%		3,090
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		4,332
Telephone - Conference Calling		12	140	8.8%	6	29
OSB Support Services Assessment	10	988	1,197	82.5%	8	968
Miscellaneous Expense			150	0.0%		
Total Expense	10	1,000	4,737	21.1%	14	5,329
Net Revenue (Expense)	(10)	720	(2,897)		(14)	(2,239)
Beginning Fund Balance		4,206				
Ending Fund Balance		4,925				
Section Member Count - Paid		86				91
Section Member Count -	1	18				30
Section Member Count - Total	1	104				121

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7745-000	OSB Support Service Assessment	6/30/2020	Jun OSB sect admin fe	\$9.50	\$0.00
829-U004-000	Products Liability Section Comp Membe	6/30/2020	Jun Sec HC adj	1	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$50,830	0.0%	\$19,300	\$21,600
Luncheon Event			5,155	0.0%	3,430	5,005
Membership Fees	90	33,510	33,000	101.5%	90	32,520
Sponsorship Rev	3,750	11,000	11,000	100.0%	500	12,250
Registrations - Conferences/Seminars			300	0.0%	(3,115)	
Total Revenue	3,840	44,510	100,285	44.4%	20,205	71,375
EXPENSES						
Annual Meeting			49,806	0.0%	1,490	1,490
Audio/Visual Expense			1,000	0.0%	155	470
Committee - Executive			7,500	0.0%		
Computer - Internet / Web			1,700	0.0%		
Conferences / Seminars Expense			4,000	0.0%	759	930
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Luncheon Expense			8,000	0.0%	2,388	6,055
Newsletter & Case Law Summaries		5,654	10,944	51.7%		5,386
Sponsorships			500	0.0%		
Telephone - Conference Calling	90	329	300	109.5%	19	223
OSB Support Services Assessment	95	11,305	12,000	94.2%	104	9,392
MCLE Sponsorship Application Fee	120	120		0.0%		
Credit Card Fee	22	22		0.0%		
Total Expense	327	17,430	97,750	17.8%	4,915	23,946
Net Revenue (Expense)	3,513	27,080	2,535		15,290	47,429
Beginning Fund Balance		21,093				
Ending Fund Balance		48,173				
Section Member Count - Paid	3	1,117				1,084
Section Member Count -	7	73				90
Section Member Count - Total	10	1,190				1,174

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$90.00
825-4550-000	Sponsorship Fees	6/3/2020	Jordan Ramis PC	Refund RELU Sponsorship	\$500.00	\$0.00
825-4550-000	Sponsorship Fees	6/4/2020	Van Vactor Law, LLC	200604 / ck# 2589698555	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	6/10/2020	McEwen Gisvold	200610 / ck# 069347	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	6/17/2020	Cara Ryan-Foster Garv	M-3500	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	6/24/2020	Lynch Conger	200624-B / ck# 10294	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	6/24/2020	Kellington Law Grp	200624-B / ck# 8492	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	6/24/2020	Ambrose Law Group	200624-B / ck# 203370	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	6/24/2020	Ball Janik	200624-B / ck# 159868	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	6/30/2020	Samuels Yoelin Kantor	200630 / ck# 34069	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	6/30/2020	Sussman Shank	200630 / ck# 57238	\$0.00	\$500.00
825-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$95.00	\$0.00
825-7746-000	Real Estate & Land Use-MCLE Sponsorship App. F	6/30/2020		Jun2020 Various Funds Transfe	\$40.00	\$0.00
825-7746-000	Real Estate & Land Use-MCLE Sponsorship App. F	6/30/2020		Jun2020 Various Funds Transfe	\$40.00	\$0.00
825-7746-000	Real Estate & Land Use-MCLE Sponsorship App. F	6/30/2020		Jun2020 Various Funds Transfe	\$40.00	\$0.00
825-7747-000	Real Estate & Land Use-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fi	\$0.75	\$0.00
825-7747-000	Real Estate & Land Use-Credit Card Fee-	6/30/2020	Affinipay	Jun 2020 AuthNet CC Trans Fe	\$21.44	\$0.00
825-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$89.61	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	6/30/2020		Jun Sec HC adj	3	0
825-U004-000	Real Estate & Land Use Section Comp Members	6/30/2020		Jun Sec HC adj	7	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,305	0.0%		
Luncheon Event		945	3,855	24.5%	1,185	2,415
Membership Fees	25	4,900	5,625	87.1%	50	5,350
Total Revenue	25	5,845	10,785	54.2%	1,235	7,765
EXPENSES						
Annual Dinner			1,100	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		1,361	5,500	24.7%	1,326	3,974
Scholarships			1,500	0.0%		
Telephone - Conference Calling		21		0.0%		0
OSB Support Services Assessment		1,900	2,185	87.0%	16	1,752
MCLE Sponsorship Application Fee	80	120	80	150.0%		
Credit Card Fee	1	23	54	42.1%		
Total Expense	81	3,424	10,919	31.4%	1,342	5,726
Net Revenue (Expense)	(56)	2,421	(134)		(107)	2,039
Beginning Fund Balance		9,176				
Ending Fund Balance		11,597				
Section Member Count - Paid	1	196				214
Section Member Count -	(1)	4				5
Section Member Count - Total		200				219

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$25.00
827-7746-000	Securities Regulation-MCLE Sponsorship App. Fr	6/30/2020		Jun2020 Various Funds Transfe	\$80.00	\$0.00
827-7747-000	Securities Regulation-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fr	\$0.62	\$0.00
827-U001-000	Securities Regulation Section Member Count	6/30/2020		Jun Sec HC adj	1	0
827-U004-000	Securities Regulation Section Comp Members	6/30/2020		Jun Sec HC adj	0	1

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$114	\$13,984	\$13,680	102.2%	\$95	\$13,509
Registrations - Conferences/Seminars	57	741		0.0%		
Total Revenue	171	14,725	13,680	107.6%	95	13,509
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		82	7,000	1.2%	917	807
Conferences / Seminars Expense		32	2,500	1.3%		135
Contributions		200	200	100.0%		
Outreach Programs			3,000	0.0%	439	489
Special Projects			1,000	0.0%		
Telephone - Conference Calling	40	434	700	62.0%	40	430
OSB Support Services Assessment	57	7,363	7,315	100.6%	152	6,096
MCLE Sponsorship Application Fee		160	160	100.0%		
Credit Card Fee	4	27		0.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	101	8,298	22,075	37.6%	1,548	7,958
Net Revenue (Expense)	70	6,428	(8,395)		(1,453)	5,551
Beginning Fund Balance		9,027				
Ending Fund Balance		15,454				
Section Member Count - Paid	6	736				707
Section Member Count -		39				55
Section Member Count - Total	6	775				762

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	6/30/2020		Aptify BatchID = 740	\$0.00	\$114.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrati	6/30/2020		Aptify BatchID = 740	\$0.00	\$57.00
840-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$57.00	\$0.00
840-7747-000	Sole & Small Firm Practitioners-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans F	\$3.79	\$0.00
840-7885-000	Telephone - Conference Calls	6/22/2020		CC-2195 Bar Card - General	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Co	6/30/2020		Jun Sec HC adj	6	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$4,020	\$4,200	95.7%		\$4,100
Registrations - Conferences/Seminars		3,820	4,750	80.4%	80	400
Total Revenue	60	7,840	8,950	87.6%	80	4,500
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			250	0.0%		
Conferences / Seminars Expense			10,350	0.0%	159	625
Contributions			500	0.0%		
Gifts & Awards			250	0.0%		
Luncheon Expense			100	0.0%		
Outreach Programs			500	0.0%	318	318
Speaker Expense		241	500	48.2%		850
Special Projects			500	0.0%	150	150
Telephone - Conference Calling		230	250	92.0%		
OSB Support Services Assessment	513	2,584	2,375	108.8%	48	1,920
MCLE Sponsorship Application Fee		115		0.0%		
Credit Card Fee	1	95		0.0%		
Total Expense	514	3,265	16,075	20.3%	675	3,863
Net Revenue (Expense)	(454)	4,575	(7,125)		(595)	637
Beginning Fund Balance		13,254				
Ending Fund Balance		17,829				
Section Member Count - Paid	3	201				205
Section Member Count -	51	71				35
Section Member Count - Total	54	272				240

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	6/30/2020		Aptify BatchID = 740	\$0.00	\$60.00
835-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$513.00	\$0.00
835-7747-000	Sustainable Future Section-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fe	\$0.50	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Col	6/30/2020		Jun Sec HC adj	3	0
835-U004-000	Sustainable Future Section-Comp Member Coi	6/30/2020		Jun Sec HC adj	51	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	(\$512)	\$4,920	\$14,000	35.1%	\$2,500	\$6,672
Luncheon Event - Salem / Midvalley			9,000	0.0%		
Membership Fees	30	11,280	11,700	96.4%		11,815
Registrations - Conferences/Seminars				0.0%	(5,808)	4,320
Total Revenue	(482)	16,200	34,700	46.7%	(3,308)	22,807
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
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%	15	284
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland		1,792	13,525	13.2%	1,116	7,311
Luncheon Expense - Salem / Midvalley			8,920	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Outreach Programs - New Lawyers		4,800	2,500	192.0%	411	795
Scholarships - Tax Institute			1,720	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling		50	150	33.5%	27	96
OSB Support Services Assessment	10	3,620	3,791	95.5%		3,224
MCLE Sponsorship Application Fee		40	240	16.7%		
Credit Card Fee		103	315	32.6%		
Total Expense	10	10,592	41,486	25.5%	1,570	12,253
Net Revenue (Expense)	(492)	5,608	(6,786)		(4,878)	10,554
Beginning Fund Balance		26,921				
Ending Fund Balance		32,529				
Section Member Count - Paid	1	376				394
Section Member Count -		5				9
Section Member Count - Total	1	381				403

Taxation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	6/30/2020	Aptify BatchID = 740	\$512.00	\$0.00
828-4405-000	Membership Fees	6/30/2020	Aptify BatchID = 740	\$0.00	\$30.00
828-7745-000	OSB Support Service Assessmer	6/30/2020	Jun OSB sect admin fee	\$9.50	\$0.00
828-U001-000	Taxation Section Member Count	6/30/2020	Jun Sec HC adj	1	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$825	\$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	2,150
Registrations - Conferences/Seminars			100	0.0%		
Total Revenue	825	12,800	39,700	32.2%	2,150	47,375
EXPENSES						
Annual Meeting		2,862	31,500	9.1%	1,590	31,978
Committee - Executive			1,500	0.0%		858
Conferences / Seminars Expense			9,500	0.0%	110	2,199
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%	500	500
Gifts & Awards			250	0.0%		228
Telephone - Conference Calling	85	266	350	76.1%	20	198
OSB Support Services Assessment	29	3,012	3,183	94.6%	56	2,752
Credit Card Fee	21	110		0.0%		
Total Expense	134	6,250	47,283	13.2%	2,276	38,713
Net Revenue (Expense)	691	6,550	(7,583)		(126)	8,662
Beginning Fund Balance		16,492				
Ending Fund Balance		23,042				
Section Member Count - Paid		303				315
Section Member Count -	3	14				29
Section Member Count - Total	3	317				344

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	6/30/2020		Aptify BatchID = 740	\$0.00	\$825.00
830-7745-000	OSB Support Service Assessment	6/30/2020		Jun OSB sect admin fee	\$28.50	\$0.00
830-7747-000	Workers' Compensation-Credit Card Fee-	6/30/2020	BluePay	Jun 2020 BluePaay CC Trans Fr	\$20.55	\$0.00
830-7885-000	Telephone - Conference Calls	6/12/2020		Jun 2020 PGI Billing	\$84.58	\$0.00
830-U004-000	Workers Compensation Section Comp Memb	6/30/2020		Jun Sec HC adj	3	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Six Months Ending June 30, 2020

Description	June 2020	YTD 2020	Budget 2020	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,440	\$4,600	74.8%	\$240	\$4,060
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars		1,300	2,400	54.1%	709	709
Registrations - CLI			17,500	0.0%		
CLI Sponsorships			3,500	0.0%		
Total Revenue		4,740	29,500	16.1%	949	4,769
EXPENSES						
Conferences / Seminars Expense		1,285	4,000	32.1%	80	974
CLI Expenses			18,500	0.0%		
OSB Support Services Assessment	10	1,748	2,375	73.6%	152	1,752
MCLE Sponsorship Application Fee			280	0.0%		
Credit Card Fee		20	600	3.3%		
Miscellaneous Expense			500	0.0%		
Total Expense	10	3,052	26,255	11.6%	232	2,726
Net Revenue (Expense)	(10)	1,687	3,245		717	2,043
Beginning Fund Balance		2,806				
Ending Fund Balance		4,494				
Section Member Count - Paid		172				203
Section Member Count -	1	12				16
Section Member Count - Total	1	184				219

Cannabis Detail

Account Number	Account Description	Date	Vendor Reference
848-7745-000	OSB Support Services Assessment	6/30/2020	Jun OSB sect admin fee
848-U004-000	Cannabis Law Section-Complimentary Member Cou	6/30/2020	Jun Sec HC adj

Cannabis Detail

Debit Amount	Credit Amount
\$9.50	\$0.00
1	0