

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$4,760	\$5,000	95.2%	\$80	\$4,560
Total Revenue	100	4,760	5,000	95.2%	80	4,560
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense			11,200	0.0%	40	40
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries			4,000	0.0%		
Telephone - Conference Calling		17	200	8.3%		17
OSB Support Services Assessment	48	2,318	2,489	93.1%	40	1,856
Miscellaneous Expense			2,000	0.0%		
Total Expense	48	2,335	20,039	11.6%	80	1,913
Net Revenue (Expense)	53	2,425	(15,039)			2,647
Beginning Fund Balance		16,438				
Ending Fund Balance		18,863				
Section Member Count - Paid	5	238				228
Section Member Count -		6				4
Section Member Count - Total	5	244				232

Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$100.00
844-7745-000	OSB Support Service Assessmer	3/31/2020	Mar Sec OSB Assessmen	\$47.50	\$0.00
844-U001-000	Section Member Count	3/31/2020	Mar section HC adj	5	0

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$170	\$2,669	\$2,550	104.7%	\$34	\$2,091
Registrations - Conferences/Seminars		265	100	265.0%		
Total Revenue	170	2,934	2,650	110.7%	34	2,091
EXPENSES						
Conferences / Seminars Expense		265	2,000	13.3%		492
Telephone - Conference Calling	19	147	175	84.1%	30	46
OSB Support Services Assessment	86	1,625	1,520	106.9%	16	1,104
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		6		0.0%		
Total Expense	104	2,082	3,695	56.4%	46	1,643
Net Revenue (Expense)	66	852	(1,045)		(12)	448
Beginning Fund Balance		3,467				
Ending Fund Balance		4,319				
Section Member Count - Paid	10	157				123
Section Member Count -	(1)	14				15
Section Member Count - Total	9	171				138

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$136.00
837-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$34.00
837-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmen	\$85.50	\$0.00
837-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$18.94	\$0.00
837-U001-000	Agricultural Law Section Member Coun	3/31/2020	Mar section HC adj	10	0
837-U004-000	Agricultural Law Section Comp Membe	3/31/2020	Mar section HC adj	0	1

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

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$175	\$5,150	\$5,625	91.6%	\$150	\$4,400
Total Revenue	175	5,150	5,625	91.6%	150	4,400
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			300	0.0%		116
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	18	28	100	27.6%	10	17
OSB Support Services Assessment	57	2,252	2,803	80.3%	64	1,768
MCLE Sponsorship Application Fee			80	0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	75	2,619	6,783	38.6%	74	1,901
Net Revenue (Expense)	100	2,531	(1,158)		76	2,499
Beginning Fund Balance		7,798				
Ending Fund Balance		10,329				
Section Member Count - Paid	7	206				176
Section Member Count -	(1)	31				45
Section Member Count - Total	6	237				221

ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$175.00
802-7745-000	OSB Support Service Assessmer	3/31/2020	Mar Sec OSB Assessmen	\$57.00	\$0.00
802-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$17.60	\$0.00
802-U001-000	ADR Section Member Count	3/31/2020	Mar section HC adj	7	0
802-U004-000	ADR Section Comp Members	3/31/2020	Mar section HC adj	0	1

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$1,185	\$1,065	111.3%	\$60	\$885
Total Revenue	60	1,185	1,065	111.3%	60	885
EXPENSES						
Committee - Executive			400	0.0%		
Conferences / Seminars Expense			80	0.0%		
Telephone - Conference Calling	10	37	100	36.7%	8	39
OSB Support Services Assessment	38	912	1,055	86.5%	32	624
MCLE Sponsorship Application Fee			40	0.0%		
Total Expense	48	949	1,675	56.7%	40	663
Net Revenue (Expense)	12	236	(610)		20	222
Beginning Fund Balance		2,070				
Ending Fund Balance		2,306				
Section Member Count - Paid	4	79				59
Section Member Count -		17				19
Section Member Count - Total	4	96				78

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$45.00
834-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmen	\$38.00	\$0.00
834-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$10.36	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membershij	3/31/2020	Mar section HC adj	4	0

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

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees	100	1,945	2,750	70.7%	25	1,525
Registrations - Conferences/Seminars			600	0.0%		
Total Revenue	100	1,945	4,350	44.7%	25	1,525
EXPENSES						
Annual Meeting			1,250	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			600	0.0%		
Telephone - Conference Calling	1	1	70	1.1%	9	24
OSB Support Services Assessment	29	846	1,235	68.5%	16	568
Miscellaneous Expense			200	0.0%		
Total Expense	29	846	3,855	22.0%	25	592
Net Revenue (Expense)	71	1,099	495		0	933
Beginning Fund Balance		4,657				
Ending Fund Balance		5,756				
Section Member Count - Paid	4	78				61
Section Member Count -	(1)	11				10
Section Member Count - Total	3	89				71

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$75.00
803-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmen	\$28.50	\$0.00
803-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$0.75	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Cour	3/31/2020	Mar section HC adj	4	0
803-U004-000	Antitrust, Trade Regulation Section Comp Membe	3/31/2020	Mar section HC adj	0	1

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$280	\$6,580	\$7,000	94.0%	\$120	\$6,020
Registrations - Conferences/Seminars			21,000	0.0%	72	72
Sales			1,000	0.0%		
Total Revenue	280	6,580	29,000	22.7%	192	6,092
EXPENSES						
Annual Meeting			4,000	0.0%		
Conferences / Seminars Expense		1,650	18,000	9.2%		
Contributions			500	0.0%		
Contributions - Classroom Law Project			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling	38	65	50	130.7%		2
OSB Support Services Assessment	133	3,420	4,019	85.1%	80	2,824
Total Expense	171	5,135	30,069	17.1%	80	2,826
Net Revenue (Expense)	109	1,445	(1,069)		112	3,266
Beginning Fund Balance		7,724				
Ending Fund Balance		9,168				
Section Member Count - Paid	14	329				301
Section Member Count -		31				52
Section Member Count - Total	14	360				353

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$280.00
804-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmen	\$133.00	\$0.00
804-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$38.24	\$0.00
804-U001-000	Appellate Practice Section Member Cou	3/31/2020	Mar section HC adj	14	0

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,575	\$29,400	\$31,325	93.9%	\$245	\$24,220
Registrations - Conferences/Seminars		145	2,750	5.3%		
Total Revenue	1,575	29,545	34,075	86.7%	245	24,220
EXPENSES						
Annual Meeting			100	0.0%	2,049	2,049
Committee - Executive		5,372	12,000	44.8%		13,102
Computer - Internet / Web	728	728	3,000	24.3%	728	728
Conferences / Seminars Expense		65	2,500	2.6%		
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards			1,000	0.0%		500
Luncheon Expense	182	182	1,500	12.1%		104
Newsletter & Case Law Summaries	1,172	1,172	4,700	24.9%	1,172	1,172
Outreach Programs - New Lawyers			2,000	0.0%	124	124
Social Events			2,500	0.0%		
Telephone - Conference Calling	20	20	100	20.0%	10	10
OSB Support Services Assessment	390	8,560	9,994	85.6%	152	6,312
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		2		0.0%		
Total Expense	2,491	16,141	42,394	38.1%	4,236	24,102
Net Revenue (Expense)	(916)	13,404	(8,319)		(3,991)	118
Beginning Fund Balance		41,324				
Ending Fund Balance		54,728				
Section Member Count - Paid	45	840				692
Section Member Count -	(4)	61				97
Section Member Count - Total	41	901				789

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$1,225.00
806-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$315.00
806-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 694	\$0.00	\$35.00
806-7205-015	Computer - Internet / Web	3/31/2020	Barkley, Carole	Q1 Web & Mar2020 Nwltr Svcs	\$728.00	\$0.00
806-7538-000	Luncheon Expense	3/18/2020	Samuels Yoelin Kantor LL	Mar2020 BusLaw EC Lunch Cat	\$181.75	\$0.00
806-7715-000	Newsletter	3/31/2020	Barkley, Carole	Q1 Web & Mar2020 Nwltr Svcs	\$1,172.00	\$0.00
806-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$389.50	\$0.00
806-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$19.98	\$0.00
806-U001-000	Business Law Section Member Coun	3/31/2020		Mar section HC adj	45	0
806-U004-000	Business Law Section Comp Membe	3/31/2020		Mar section HC adj	0	4

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$240	\$8,340	\$8,500	98.1%	\$260	\$7,080
Registrations - Conferences/Seminars	(210)		4,500	0.0%	1,055	1,055
Total Revenue	30	8,340	13,000	64.2%	1,315	8,135
EXPENSES						
Conferences / Seminars Expense	665	665	7,200	9.2%		
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	105	4,437	4,988	89.0%	144	3,360
MCLE Sponsorship Application Fee		40	160	25.0%		
Credit Card Fee	1	6		0.0%		
Total Expense	771	6,149	16,348	37.6%	144	3,360
Net Revenue (Expense)	(741)	2,191	(3,348)		1,171	4,775
Beginning Fund Balance		20,179				
Ending Fund Balance		22,370				
Section Member Count - Paid	12	417				354
Section Member Count -	(1)	50				66
Section Member Count - Total	11	467				420

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$200.00
807-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/20/2020		Aptify BatchID = 687	\$210.00	\$0.00
807-7245-000	Conferences / Seminars	3/11/2020	Kimpton Hotel Monaco Portlan	Mar2020 CLE Event Cancel Fr	\$665.00	\$0.00
807-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$104.50	\$0.00
807-7747-000	Business Litigation-Credit Card Fee-	3/31/2020	BluePay	Mar 2020 CC Transaction Fee	\$1.11	\$0.00
807-U001-000	Business Litigation Section Member Count	3/31/2020		Mar section HC adj	12	0
807-U004-000	Business Litigation Section Comp Members	3/31/2020		Mar section HC adj	0	1

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$162	\$6,237	\$6,075	102.7%	\$54	\$4,914
Registrations - Conferences/Seminars			1,500	0.0%		1,205
Total Revenue	162	6,237	7,575	82.3%	54	6,119
EXPENSES						
Conferences / Seminars Expense			2,500	0.0%	(452)	65
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries				0.0%	40	40
Telephone - Conference Calling	14	57	100	56.5%	5	27
OSB Support Services Assessment	57	2,689	2,850	94.3%	24	1,960
Total Expense	71	2,745	6,200	44.3%	(383)	2,092
Net Revenue (Expense)	91	3,492	1,375		437	4,027
Beginning Fund Balance		2,842				
Ending Fund Balance		6,334				
Section Member Count - Paid	6	231				182
Section Member Count -		52				63
Section Member Count - Total	6	283				245

Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$108.00
808-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$54.00
808-7745-000	OSB Support Service Assessmen	3/31/2020	Mar Sec OSB Assessmen	\$57.00	\$0.00
808-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$13.55	\$0.00
808-U001-000	Civil Rights Section Member Cour	3/31/2020	Mar section HC adj	6	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event		1,135	2,250	50.4%	359	1,222
Membership Fees	264	5,064	4,700	107.7%	72	4,368
Total Revenue	264	6,199	7,250	85.5%	431	5,590
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	184	392	1,900	20.6%	248	656
Conferences / Seminars Expense			50	0.0%	40	80
Luncheon Expense		1,319	2,200	60.0%		983
Sponsorships			250	0.0%		
Telephone - Conference Calling	1	17	80	21.3%	10	40
OSB Support Services Assessment	95	2,166	2,613	82.9%	80	1,720
MCLE Sponsorship Application Fee		40	40	100.0%		
Credit Card Fee		24		0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	279	3,958	9,133	43.3%	378	3,479
Net Revenue (Expense)	(15)	2,241	(1,883)		53	2,111
Beginning Fund Balance		3,575				
Ending Fund Balance		5,816				
Section Member Count - Paid	11	211				182
Section Member Count -	(1)	17				33
Section Member Count - Total	10	228				215

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$264.00
809-7195-000	Committee - Executive	3/25/2020	Elephants Delicatessen In	Mar2020 TechLaw Event Cat	\$183.60	\$0.00
809-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$95.00	\$0.00
809-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$0.73	\$0.00
809-U001-000	Computer & Internet Section Member Cour	3/31/2020		Mar section HC adj	11	0
809-U004-000	Computer & Internet Section Comp Membe	3/31/2020		Mar section HC adj	0	1

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$4,700	\$4,825	97.4%	\$50	\$4,150
Registrations - Conferences/Seminars			6,000	0.0%	290	1,335
Total Revenue	150	4,700	10,825	43.4%	340	5,485
EXPENSES						
Conferences / Seminars Expense			5,000	0.0%	(276)	22
Contributions			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Scholarships			5,000	0.0%		
Telephone - Conference Calling	16	55	275	20.2%	24	61
OSB Support Services Assessment	152	3,648	3,800	96.0%	16	1,344
Total Expense	168	3,703	16,075	23.0%	(236)	1,427
Net Revenue (Expense)	(18)	997	(5,250)		576	4,058
Beginning Fund Balance		23,174				
Ending Fund Balance		24,170				
Section Member Count - Paid	6	188				166
Section Member Count -	2	4				2
Section Member Count - Total	8	192				168

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$125.00
841-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmen	\$152.00	\$0.00
841-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$16.35	\$0.00
841-U001-000	Constitutional Law Section Member Coun	3/31/2020	Mar section HC adj	6	0
841-U004-000	Constitutional Law Section Comp Membe	3/31/2020	Mar section HC adj	2	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$260	\$6,380	\$6,760	94.4%	\$135	\$4,230
Registrations - Conferences/Seminars			4,500	0.0%		
Total Revenue	260	6,380	11,260	56.7%	135	4,230
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			750	0.0%		304
Computer - Internet / Web	40	135	500	27.0%	40	135
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	9
Telephone - Conference Calling	32	50	60	83.9%	11	28
OSB Support Services Assessment	105	3,154	3,373	93.5%	80	2,344
Total Expense	177	3,339	12,333	27.1%	140	2,819
Net Revenue (Expense)	83	3,041	(1,073)		(5)	1,411
Beginning Fund Balance		10,552				
Ending Fund Balance		13,593				
Section Member Count - Paid	13	319				282
Section Member Count -	(2)	13				11
Section Member Count - Total	11	332				293

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$200.00
810-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$60.00
810-7205-015	Computer - Internet / Web	3/25/2020	Appaloosa Business Service In	Domain Renewal, ConstructLaw	\$14.87	\$0.00
810-7205-015	Computer - Internet / Web	3/25/2020	Appaloosa Business Service In	Mar2020 Web Svcs, ConstructLa	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$104.50	\$0.00
810-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$32.14	\$0.00
810-U001-000	Construction Law Section Member Coun	3/31/2020		Mar section HC adj	13	0
810-U004-000	Construction Law Section Comp Membe	3/31/2020		Mar section HC adj	0	2

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$2,250	\$2,310	97.4%	\$60	\$2,040
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	150	2,250	7,310	30.8%	60	2,040
EXPENSES						
Committee - Executive		39	600	6.5%		
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%		
Social Events		113	800	14.1%	274	274
Telephone - Conference Calling	20	41	150	27.4%	20	33
OSB Support Services Assessment	105	1,672	1,948	85.9%	56	1,320
MCLE Sponsorship Application Fee			75	0.0%		
Credit Card Fee			30	0.0%		
Total Expense	124	1,980	14,803	13.4%	350	2,627
Net Revenue (Expense)	26	270	(7,493)		(290)	(587)
Beginning Fund Balance		11,607				
Ending Fund Balance		11,878				
Section Member Count - Paid	10	150				136
Section Member Count -	1	26				29
Section Member Count - Total	11	176				165

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$105.00
838-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$45.00
838-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmen	\$104.50	\$0.00
838-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$19.89	\$0.00
838-U001-000	Consumer Law Section Member Coun	3/31/2020	Mar section HC adj	10	0
838-U004-000	Consumer Law Section Comp Membe	3/31/2020	Mar section HC adj	1	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$540	\$15,150	\$15,000	101.0%	\$220	\$8,740
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	540	15,150	18,000	84.2%	220	8,740
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			2,000	0.0%		
Computer - Internet / Web			150	0.0%		111
Conferences / Seminars Expense			4,000	0.0%		
Gifts & Awards			800	0.0%		584
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling	12	12	150	8.1%	11	11
OSB Support Services Assessment	143	4,807	5,130	93.7%	88	3,512
MCLE Sponsorship Application Fee			240	0.0%		
Credit Card Fee			150	0.0%		
Total Expense	155	4,819	16,120	29.9%	99	4,218
Net Revenue (Expense)	385	10,331	1,880		121	4,522
Beginning Fund Balance		8,179				
Ending Fund Balance		18,510				
Section Member Count - Paid	18	505				437
Section Member Count -	(3)	1				2
Section Member Count - Total	15	506				439

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$450.00
836-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$90.00
836-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmen	\$142.50	\$0.00
836-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$12.11	\$0.00
836-U001-000	Corporate Counsel Section Member Cour	3/31/2020	Mar section HC adj	18	0
836-U004-000	Corporate Counsel Section Comp Membe	3/31/2020	Mar section HC adj	0	3

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$280	\$11,820	\$11,040	107.1%	\$80	\$10,000
Registrations - Conferences/Seminars	(525)		5,000	0.0%	2,665	3,765
Total Revenue	(245)	11,820	16,040	73.7%	2,745	13,765
EXPENSES						
Annual Meeting			200	0.0%		
Committee - Executive	115	115	5,000	2.3%		
Conferences / Seminars Expense			13,000	0.0%	23	23
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	15	98	134	73.5%	7	51
OSB Support Services Assessment	133	5,890	6,052	97.3%	48	4,416
Credit Card Fee	12	24		0.0%		
Total Expense	275	6,127	26,186	23.4%	78	4,491
Net Revenue (Expense)	(520)	5,693	(10,146)		2,667	9,274
Beginning Fund Balance		40,598				
Ending Fund Balance		46,291				
Section Member Count - Paid	14	591				500
Section Member Count -		29				52
Section Member Count - Total	14	620				552

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$220.00
811-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$60.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registration	3/20/2020		Aptify BatchID = 687	\$525.00	\$0.00
811-7195-000	Committee - Executive	3/25/2020	Sylwester, Timothy	03/2020 CrimLaw Sec EC Mtg Ex	\$115.00	\$0.00
811-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$133.00	\$0.00
811-7747-000	Criminal Law-Credit Card Fee-	3/31/2020	BluePay	Mar 2020 CC Transaction Fee	\$12.08	\$0.00
811-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$14.95	\$0.00
811-U001-000	Criminal Law Section Member Count	3/31/2020		Mar section HC adj	14	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$23,450	0.0%		
Membership Fees	385	14,560	14,105	103.2%	175	12,670
Registrations - Conferences/Seminars		50	1,575	3.2%		
Total Revenue	385	14,610	39,130	37.3%	175	12,670
EXPENSES						
Annual Meeting		133	28,526	0.5%		
Committee - Executive			4,000	0.0%		
Committee - Pro Bono			800	0.0%		
Community Service - Probono	500	1,085	1,000	108.5%		
Community Service - Probono - Portland			4,500	0.0%		
Computer - Internet / Web	45	180	1,500	12.0%	45	180
Conferences / Seminars Expense		87	2,750	3.2%		568
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards		510	625	81.6%		
Newsletter & Case Law Summaries			6,100	0.0%		
Telephone - Conference Calling	30	37	300	12.4%	71	126
OSB Support Services Assessment	95	4,133	4,047	102.1%	72	3,056
MCLE Sponsorship Application Fee	40	80		0.0%		
Total Expense	710	6,244	55,398	11.3%	188	3,930
Net Revenue (Expense)	(325)	8,366	(16,268)		(13)	8,740
Beginning Fund Balance		51,292				
Ending Fund Balance		59,658				
Section Member Count - Paid	11	416				362
Section Member Count -	(1)	19				20
Section Member Count - Total	10	435				382

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$315.00
812-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$70.00
812-7200-000	Community Service - Pro Bono	3/31/2020	Food In Bloom Catering	Event Cancellation Fee	\$500.00	\$0.00
812-7205-015	Computer - Internet / Web	3/11/2020	Appaloosa Business Service In	Mar2020 Web Svcs Debt/Crdt	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$95.00	\$0.00
812-7746-000	Debtor/Creditor-MCLE Sponsorship App. Fe	3/31/2020		Mar 2020 MCLE Funds Transf	\$40.00	\$0.00
812-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$29.93	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	3/31/2020		Mar section HC adj	11	0
812-U004-000	Debtor/Creditor Section Comp Members	3/31/2020		Mar section HC adj	0	1

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,120	\$1,980	107.1%	\$20	\$1,680
Total Revenue		2,120	1,980	107.1%	20	1,680
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%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	10	22	181	12.2%	24	58
OSB Support Services Assessment		1,112	1,207	92.1%	16	808
Total Expense	10	1,134	3,838	29.5%	40	866
Net Revenue (Expense)	(10)	986	(1,858)		(20)	814
Beginning Fund Balance		4,575				
Ending Fund Balance		5,561				
Section Member Count - Paid		106				84
Section Member Count -		11				17
Section Member Count - Total		117				101

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Cal	3/12/2020	Mar 2020 PGI Billing	\$9.92	\$0.00

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$6,525	\$6,225	104.8%	\$25	\$5,300
Sponsorship Rev		250	500	50.0%		
Registrations - Conferences/Seminars		855	2,000	42.8%		30
Total Revenue	75	7,630	8,725	87.4%	25	5,330
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%		
Contributions - OLIO			500	0.0%		
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	19	2,698	2,898	93.1%	8	1,952
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		23		0.0%		
Miscellaneous Expense			250	0.0%		
Total Expense	19	4,711	13,748	34.3%	8	4,201
Net Revenue (Expense)	56	2,919	(5,023)		17	1,129
Beginning Fund Balance		38,448				
Ending Fund Balance		41,367				
Section Member Count - Paid	3	261				212
Section Member Count -	(1)	23				32
Section Member Count - Total	2	284				244

Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$50.00
845-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessmer	3/31/2020	Mar Sec OSB Assessmen	\$19.00	\$0.00
845-U001-000	Diversity Section Member Count	3/31/2020	Mar section HC adj	3	0
845-U004-000	Diversity Section Comp Members	3/31/2020	Mar section HC adj	0	1

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$375	\$13,100	\$13,700	95.6%	\$300	\$11,800
Sponsorship Rev - UnCLE	125	125	325	38.5%		
Registrations - Conferences/Seminars				0.0%	4,500	4,500
Registrations - UnCLE			9,900	0.0%		
Total Revenue	500	13,225	23,925	55.3%	4,800	16,300
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive			500	0.0%	100	100
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Conferences / Seminars - UnCLE			10,000	0.0%		
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries		1,900	7,980	23.8%		1,900
Scholarships			1,050	0.0%		
Telephone - Conference Calling	23	121	200	60.3%	34	98
OSB Support Services Assessment	114	5,111	5,206	98.2%	104	3,904
Miscellaneous Expense			50	0.0%		
Total Expense	137	7,132	28,806	24.8%	238	6,002
Net Revenue (Expense)	363	6,093	(4,881)		4,562	10,298
Beginning Fund Balance		17,613				
Ending Fund Balance		23,706				
Section Member Count - Paid	15	524				472
Section Member Count -	(3)	14				16
Section Member Count - Total	12	538				488

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$325.00
842-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$50.00
842-4550-075	Elder Law-Sponsorship Revenue-UnCl	3/13/2020	Good Shepher	200313 / ck# 18421	\$0.00	\$125.00
842-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessmen	\$114.00	\$0.00
842-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$22.61	\$0.00
842-U001-000	Elder Law Section Member Count	3/31/2020		Mar section HC adj	15	0
842-U004-000	Elder Law Section Comp Members	3/31/2020		Mar section HC adj	0	3

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

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$108	\$5,508	\$5,400	102.0%	\$81	\$4,455
Registrations - Conferences/Seminars				0.0%	905	905
Total Revenue	108	5,508	5,400	102.0%	986	5,360
EXPENSES						
Annual Meeting			2,500	0.0%		
Conferences / Seminars Expense			2,000	0.0%		
Telephone - Conference Calling		13	20	66.6%		
OSB Support Services Assessment	38	2,052	2,252	91.1%	40	1,496
Total Expense	38	2,065	6,772	30.5%	40	1,496
Net Revenue (Expense)	70	3,443	(1,372)		946	3,864
Beginning Fund Balance		3,536				
Ending Fund Balance		6,979				
Section Member Count - Paid	4	204				165
Section Member Count -		12				22
Section Member Count - Total	4	216				187

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$54.00
824-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$54.00
824-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmen	\$38.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Cou	3/31/2020	Mar section HC adj	4	0

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

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$550	\$11,775	\$12,500	94.2%	\$20	\$8,160
Registrations - Conferences/Seminars			5,325	0.0%		20
Total Revenue	550	11,775	17,825	66.1%	20	8,180
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	2,000	5,900	33.9%		
Education			1,000	0.0%		536
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	16	39	200	19.3%	23	37
OSB Support Services Assessment	190	4,750	5,938	80.0%	40	3,688
MCLE Sponsorship Application Fee			315	0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	2,206	6,789	17,553	38.7%	63	4,261
Net Revenue (Expense)	(1,656)	4,986	273		(43)	3,919
Beginning Fund Balance		8,052				
Ending Fund Balance		13,039				
Section Member Count - Paid	22	471				408
Section Member Count -	(2)	29				53
Section Member Count - Total	20	500				461

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$425.00
813-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$125.00
813-7245-000	Conferences / Seminars	3/4/2020	McMenamins	Oct2020 ENR CLE Event Depo:	\$2,000.00	\$0.00
813-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$190.00	\$0.00
813-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$15.95	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member C	3/31/2020		Mar section HC adj	22	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	3/31/2020		Mar section HC adj	0	2

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

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$800	\$29,125	\$30,000	97.1%	\$420	\$20,140
Total Revenue	800	29,125	30,000	97.1%	420	20,140
EXPENSES						
Committee - Executive			8,000	0.0%	187	187
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			7,000	0.0%	3,500	3,500
Computer - Internet / Web			500	0.0%		
Newsletter & Case Law Summaries		250	5,500	4.5%		200
Telephone - Conference Calling	53	110	300	36.6%	16	49
OSB Support Services Assessment	295	11,467	12,160	94.3%	200	8,504
Total Expense	347	11,826	33,960	34.8%	3,903	12,440
Net Revenue (Expense)	453	17,299	(3,960)		(3,483)	7,700
Beginning Fund Balance		9,541				
Ending Fund Balance		26,839				
Section Member Count - Paid	32	1,165				1,007
Section Member Count -	(1)	42				56
Section Member Count - Total	31	1,207				1,063

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$525.00
814-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$275.00
814-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmen	\$294.50	\$0.00
814-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$52.83	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	3/31/2020	Mar section HC adj	32	0
814-U004-000	Estate Planning & Admin Section Comp Membe	3/31/2020	Mar section HC adj	0	1

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$675	\$22,550	\$23,925	94.3%	\$475	\$20,400
Registrations - Conferences/Seminars			125,384	0.0%		219
Total Revenue	675	22,550	149,309	15.1%	475	20,619
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web	245	1,091	2,850	38.3%		825
Conferences / Seminars Expense			135,000	0.0%		(1,632)
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries		1,917	10,500	18.3%		1,917
Telephone - Conference Calling	19	33	95	35.1%	16	33
OSB Support Services Assessment	238	8,579	9,092	94.4%	152	6,528
Credit Card Fee		156	2,784	5.6%		
Miscellaneous Expense			200	0.0%		
Total Expense	502	11,775	161,146	7.3%	168	7,671
Net Revenue (Expense)	173	10,775	(11,837)		307	12,948
Beginning Fund Balance		50,778				
Ending Fund Balance		61,552				
Section Member Count - Paid	27	902				816
Section Member Count -	(2)	1				
Section Member Count - Total	25	903				816

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$500.00
815-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$125.00
815-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 694	\$0.00	\$50.00
815-7205-015	Computer - Internet / Web	3/25/2020	Cascade Web Developme	FamilyLaw Web Support Svc	\$245.00	\$0.00
815-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$237.50	\$0.00
815-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$19.12	\$0.00
815-U001-000	Family Law Section Member Count	3/31/2020		Mar section HC adj	27	0
815-U004-000	Family Law Section Comp Member	3/31/2020		Mar section HC adj	0	2

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$6,855	\$6,600	103.9%	\$45	\$5,820
Sponsorship Rev			600	0.0%	(296)	104
Registrations - Conferences/Seminars	(6,592)	148	9,000	1.6%	1,385	7,005
Total Revenue	(6,472)	7,003	16,200	43.2%	1,134	12,929
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense	2,350	2,350	7,500	31.3%	2,667	2,717
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - IMLA			1,000	0.0%		
Gifts & Awards			120	0.0%		
Scholarships			750	0.0%		
Telephone - Conference Calling		39	120	32.9%	8	27
OSB Support Services Assessment	67	4,589	4,893	93.8%	40	3,432
MCLE Sponsorship Application Fee	75	75		0.0%		
Credit Card Fee	24	24		0.0%		
Total Expense	2,515	7,077	16,393	43.2%	2,715	6,176
Net Revenue (Expense)	(8,987)	(73)	(193)		(1,581)	6,753
Beginning Fund Balance		12,161				
Ending Fund Balance		12,088				
Section Member Count - Paid	8	457				388
Section Member Count -	(1)	26				41
Section Member Count - Total	7	483				429

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$105.00
816-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$15.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/20/2020		Aptify BatchID = 687	\$6,591.67	\$0.00
816-7245-000	Conferences / Seminars	3/31/2020	Kimpton Hotel Monaco Portlan	Event Cancellation Fee	\$2,350.00	\$0.00
816-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$66.50	\$0.00
816-7746-000	Government Law-MCLE Sponsorship App. Fee-	3/31/2020		Mar 2020 MCLE Funds Transf	\$75.00	\$0.00
816-7747-000	Government Law-Credit Card Fee-	3/31/2020	BluePay	Mar 2020 CC Transaction Fee	\$23.86	\$0.00
816-U001-000	Govenmental Law Section Member Count	3/31/2020		Mar section HC adj	8	0
816-U004-000	Govenmental Law Section Comp Members	3/31/2020		Mar section HC adj	0	1

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$8,000	0.0%		
Membership Fees	270	4,200	4,500	93.3%	30	3,690
Sponsorship Rev			1,000	0.0%		
Total Revenue	270	4,200	13,500	31.1%	30	3,690
EXPENSES						
Annual Meeting			20,000	0.0%		
Committee - Executive			1,000	0.0%		206
Computer - Internet / Web				0.0%	15	111
Conferences / Seminars Expense			3,000	0.0%		
Contributions		1,000	500	200.0%		
Outreach Programs			500	0.0%		
Special Projects			120	0.0%		
Telephone - Conference Calling	16	32	150	21.1%	4	16
OSB Support Services Assessment	124	2,860	3,325	86.0%	48	2,216
Total Expense	139	3,891	28,595	13.6%	67	2,549
Net Revenue (Expense)	131	309	(15,095)		(37)	1,141
Beginning Fund Balance		20,807				
Ending Fund Balance		21,116				
Section Member Count - Paid	18	280				246
Section Member Count -	(5)	21				31
Section Member Count - Total	13	301				277

Health Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$270.00
817-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessment	\$123.50	\$0.00
817-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$15.91	\$0.00
817-U001-000	Health Law Section Member Count	3/31/2020	Mar section HC adj	18	0
817-U004-000	Health Law Section Comp Member	3/31/2020	Mar section HC adj	0	5

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$140	\$3,040	\$2,900	104.8%	\$80	\$2,700
Total Revenue	140	3,040	2,900	104.8%	80	2,700
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	4	4		0.0%		
OSB Support Services Assessment	57	1,606	1,701	94.4%	32	1,256
Miscellaneous Expense			200	0.0%		
Total Expense	61	1,609	9,601	16.8%	32	1,256
Net Revenue (Expense)	79	1,431	(6,701)		48	1,444
Beginning Fund Balance		10,022				
Ending Fund Balance		11,453				
Section Member Count - Paid	7	152				135
Section Member Count -	(1)	17				22
Section Member Count - Total	6	169				157

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$100.00
833-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$40.00
833-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessment	\$57.00	\$0.00
833-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$3.72	\$0.00
833-U001-000	Indian Law Section Member Count	3/31/2020	Mar section HC adj	7	0
833-U004-000	Indian Law Section Comp Member	3/31/2020	Mar section HC adj	0	1

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,250	0.0%		
Luncheon Event		292	6,000	4.9%	994	994
Membership Fees	525	10,075	10,375	97.1%	100	8,550
Registrations - Conferences/Seminars	45	315		0.0%		
Total Revenue	570	10,682	18,625	57.4%	1,094	9,544
EXPENSES						
Annual Meeting			3,400	0.0%		
Committee - Executive		826	2,000	41.3%	144	654
Conferences / Seminars Expense				0.0%	668	1,193
Contributions			1,500	0.0%		
Luncheon Expense	531	1,027	5,500	18.7%		
Outreach Programs			2,000	0.0%	300	935
Telephone - Conference Calling	5	23	100	23.3%	5	15
OSB Support Services Assessment	181	4,028	4,418	91.2%	64	3,016
MCLE Sponsorship Application Fee		40	200	20.0%		
Credit Card Fee	4	17	100	17.2%		
Total Expense	720	5,961	19,218	31.0%	1,180	5,813
Net Revenue (Expense)	(150)	4,721	(593)		(86)	3,731
Beginning Fund Balance		14,122				
Ending Fund Balance		18,843				
Section Member Count - Paid	21	403				342
Section Member Count -	(2)	21				35
Section Member Count - Total	19	424				377

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	3/20/2020		Aptify BatchID = 687	\$0.00	\$0.00
823-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$500.00
823-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$25.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/20/2020		Aptify BatchID = 687	\$0.00	\$45.00
823-7538-000	Luncheon Expense-	3/31/2020	World Trade Cente	Mar2020 IP Sec Event Cater/S	\$530.74	\$0.00
823-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$180.50	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	3/31/2020	BluePay	Mar 2020 CC Transaction Fee	\$3.62	\$0.00
823-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$4.90	\$0.00
823-U001-000	Intellectual Property Section Member Count	3/31/2020		Mar section HC adj	21	0
823-U004-000	Intellectual Property Section Comp Members	3/31/2020		Mar section HC adj	0	2

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$2,075	\$2,000	103.8%	\$25	\$1,600
Total Revenue	100	2,075	2,000	103.8%	25	1,600
EXPENSES						
Committee - Executive	124	343	250	137.3%	125	125
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			400	0.0%		
Luncheon Expense			900	0.0%		
Sponsorships		3,000	4,000	75.0%		
Telephone - Conference Calling	39	58	50	115.0%	5	18
OSB Support Services Assessment	38	979	1,235	79.2%	32	712
Total Expense	201	4,379	6,935	63.1%	162	855
Net Revenue (Expense)	(101)	(2,304)	(4,935)		(137)	745
Beginning Fund Balance		7,114				
Ending Fund Balance		4,810				
Section Member Count - Paid	4	83				64
Section Member Count -		20				25
Section Member Count - Total	4	103				89

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$50.00
818-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$25.00
818-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 694	\$0.00	\$25.00
818-7195-000	Committee - Executive	3/25/2020	Lane Powell - PD	03/2020 IL Sec EC Mtg Cat	\$123.90	\$0.00
818-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$38.00	\$0.00
818-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$39.42	\$0.00
818-U001-000	International Law Section Member Co	3/31/2020		Mar section HC adj	4	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$9,900	\$9,000	110.0%	\$120	\$7,890
Total Revenue	90	9,900	9,000	110.0%	120	7,890
EXPENSES						
Committee - Executive			3,000	0.0%	268	535
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			750	0.0%		271
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling		19	100	19.3%	11	20
OSB Support Services Assessment	29	3,544	3,382	104.8%	32	2,472
Miscellaneous Expense			100	0.0%		
Total Expense	29	3,563	9,632	37.0%	311	3,299
Net Revenue (Expense)	62	6,337	(632)		(191)	4,591
Beginning Fund Balance		3,962				
Ending Fund Balance		10,300				
Section Member Count - Paid	3	330				263
Section Member Count -		43				46
Section Member Count - Total	3	373				309

Juvenile Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$90.00
843-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessment	\$28.50	\$0.00
843-U001-000	Juvenile Law Section Member Cou	3/31/2020	Mar section HC adj	3	0

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

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$21,000	0.0%		
Membership Fees	650	19,025	19,250	98.8%	200	16,025
Sponsorship Rev			1,600	0.0%		
Registrations - Conferences/Seminars			6,000	0.0%		720
Total Revenue	650	19,025	47,850	39.8%	200	16,745
EXPENSES						
Annual Meeting		2,868	21,000	13.7%		
Committee - Executive		437	2,500	17.5%	489	489
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense			5,000	0.0%	(131)	385
Contributions			7,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Newsletter & Case Law Summaries			100	0.0%		
Telephone - Conference Calling	28	55	120	45.9%	22	32
OSB Support Services Assessment	200	7,619	7,980	95.5%	104	5,520
Credit Card Fee			400	0.0%		
Total Expense	227	10,980	50,600	21.7%	484	6,427
Net Revenue (Expense)	423	8,045	(2,750)		(284)	10,318
Beginning Fund Balance		28,199				
Ending Fund Balance		36,244				
Section Member Count - Paid	26	761				641
Section Member Count -	(5)	41				49
Section Member Count - Total	21	802				690

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$550.00
819-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$100.00
819-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmer	\$199.50	\$0.00
819-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$27.70	\$0.00
819-U001-000	Labor & Employment Law Section Member Coui	3/31/2020	Mar section HC adj	26	0
819-U004-000	Labor & Employment Law Section Comp Memb	3/31/2020	Mar section HC adj	0	5

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$900	\$29,580	\$32,460	91.1%	\$750	\$26,100
Total Revenue	900	29,580	32,460	91.1%	750	26,100
EXPENSES						
Committee - Executive	80	6,206	11,000	56.4%	2,892	6,389
Computer - Internet / Web	25	111	500	22.2%	25	111
Conferences / Seminars Expense		200		0.0%		
Conferences / Seminars - Litigation Institute			5,000	0.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards	155	155	200	77.5%		
Newsletter & Case Law Summaries			1,000	0.0%		
Scholarships - Litigation Institute			3,000	0.0%		
Telephone - Conference Calling	12	215	400	53.6%	37	51
OSB Support Services Assessment	266	9,576	10,279	93.2%	200	7,264
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	538	16,502	33,879	48.7%	3,154	13,814
Net Revenue (Expense)	362	13,078	(1,419)		(2,404)	12,286
Beginning Fund Balance		43,942				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		57,394				
Section Member Count - Paid	30	986				870
Section Member Count -	(2)	22				38
Section Member Count - Total	28	1,008				908

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$810.00
821-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$90.00
821-7195-000	Committee - Executive	3/18/2020	Loftis, Jeanne F	02/2020 LitiSec EC Mtg Exp	\$80.00	\$0.00
821-7205-015	Computer - Internet / Web	3/4/2020	Appaloosa Business Service Ir	Mar2020 Web Svcs - Litigatic	\$25.00	\$0.00
821-7395-000	Gifts & Awards	3/18/2020		CC-6109 Joerg	\$155.00	\$0.00
821-7745-000	OSB Support Service Assessmer	3/31/2020		Mar Sec OSB Assessment	\$266.00	\$0.00
821-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$12.28	\$0.00
821-U001-000	Litigation Section Member Count	3/31/2020		Mar section HC adj	30	0
821-U004-000	Litigation Section Comp Member:	3/31/2020		Mar section HC adj	0	2

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

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$2,025	\$2,250	90.0%	\$25	\$1,975
Sponsorship Rev			600	0.0%		
Total Revenue	75	2,025	2,850	71.1%	25	1,975
EXPENSES						
Committee - Executive			100	0.0%		
Contributions			250	0.0%		
Telephone - Conference Calling	69	83	200	41.5%	12	20
OSB Support Services Assessment	29	893	1,083	82.5%	24	784
Miscellaneous Expense			3,402	0.0%		
Total Expense	98	976	5,035	19.4%	36	804
Net Revenue (Expense)	(23)	1,049	(2,185)		(11)	1,171
Beginning Fund Balance		4,319				
Ending Fund Balance		5,368				
Section Member Count - Paid	3	81				79
Section Member Count -		13				19
Section Member Count - Total	3	94				98

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$75.00
847-7745-000	OSB Support Services Assessment	3/31/2020	Mar Sec OSB Assessmen	\$28.50	\$0.00
847-7885-000	Telephone	3/12/2020	Mar 2020 PGI Billing	\$69.18	\$0.00
847-U001-000	Military & Veterans Law Section Member Cou	3/31/2020	Mar section HC adj	3	0

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

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$4,700	\$4,000	117.5%	\$100	\$3,450
Registrations - Conferences/Seminars			4,000	0.0%		
Total Revenue	75	4,700	8,000	58.8%	100	3,450
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	12	20	100	20.1%	12	33
OSB Support Services Assessment	19	1,995	2,090	95.5%	56	1,416
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	31	2,055	10,205	20.1%	68	1,549
Net Revenue (Expense)	44	2,645	(2,205)		32	1,901
Beginning Fund Balance		11,034				
Ending Fund Balance		13,679				
Section Member Count - Paid	3	188				138
Section Member Count -	(1)	22				39
Section Member Count - Total	2	210				177

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$50.00
846-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	3/31/2020	Mar Sec OSB Assessmen	\$19.00	\$0.00
846-7885-000	Telephone	3/12/2020	Mar 2020 PGI Billing	\$12.40	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	3/31/2020	Mar section HC adj	3	0
846-U004-000	Nonprofit Org Law Section Comp Membe	3/31/2020	Mar section HC adj	0	1

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$1,700	\$1,840	92.4%	\$20	\$1,460
Registrations - Conferences/Seminars				0.0%	900	900
Total Revenue	100	1,700	1,840	92.4%	920	2,360
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Telephone - Conference Calling	1	9	140	6.5%	5	13
OSB Support Services Assessment	29	950	1,197	79.4%	32	784
Miscellaneous Expense			150	0.0%		
Total Expense	30	959	4,737	20.2%	37	797
Net Revenue (Expense)	70	741	(2,897)		883	1,563
Beginning Fund Balance		4,206				
Ending Fund Balance		4,946				
Section Member Count - Paid	5	85				73
Section Member Count -	(2)	15				25
Section Member Count - Total	3	100				98

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$100.00
829-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmen	\$28.50	\$0.00
829-7885-000	Telephone - Conference Calls	3/12/2020	Mar 2020 PGI Billing	\$1.04	\$0.00
829-U001-000	Products Liability Section Member Coun	3/31/2020	Mar section HC adj	5	0
829-U004-000	Products Liability Section Comp Membe	3/31/2020	Mar section HC adj	0	2

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

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$50,830	0.0%		
Luncheon Event			5,155	0.0%		
Membership Fees	1,770	33,150	33,000	100.5%	510	27,660
Sponsorship Rev	1,750	1,750	11,000	15.9%	250	250
Registrations - Conferences/Seminars			300	0.0%	1,120	1,120
Total Revenue	3,520	34,900	100,285	34.8%	1,880	29,030
EXPENSES						
Annual Meeting			49,806	0.0%		
Audio/Visual Expense			1,000	0.0%		159
Committee - Executive			7,500	0.0%		
Computer - Internet / Web			1,700	0.0%		
Conferences / Seminars Expense			4,000	0.0%	46	46
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Luncheon Expense			8,000	0.0%	2,121	2,121
Newsletter & Case Law Summaries		2,635	10,944	24.1%		2,504
Sponsorships			500	0.0%		
Telephone - Conference Calling	64	176	300	58.7%	35	145
OSB Support Services Assessment	532	11,068	12,000	92.2%	176	7,896
Total Expense	596	13,879	97,750	14.2%	2,378	12,870
Net Revenue (Expense)	2,924	21,021	2,535		(498)	16,160
Beginning Fund Balance		21,093				
Ending Fund Balance		42,114				
Section Member Count - Paid	59	1,105				922
Section Member Count -	(3)	60				65
Section Member Count - Total	56	1,165				987

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$1,440.00
825-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$300.00
825-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 694	\$0.00	\$30.00
825-4550-000	Sponsorship Fees	3/31/2020	RELU-Norma Freita	200331 / 4 checks	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/31/2020	RELU-Norma Freita	200331 / 4 checks	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/31/2020	RELU-Norma Freita	200331 / 4 checks	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/31/2020	RELU-Norma Freita	200331 / 4 checks	\$0.00	\$250.00
825-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessmen	\$532.00	\$0.00
825-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$64.32	\$0.00
825-U001-000	Real Estate & Land Use Section Member Cour	3/31/2020		Mar section HC adj	59	0
825-U004-000	Real Estate & Land Use Section Comp Membe	3/31/2020		Mar section HC adj	0	3

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,305	0.0%		
Luncheon Event		945	3,855	24.5%	450	660
Membership Fees	400	4,850	5,625	86.2%		4,325
Total Revenue	400	5,795	10,785	53.7%	450	4,985
EXPENSES						
Annual Dinner			1,100	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		1,361	5,500	24.7%		1,668
Scholarships			1,500	0.0%		
Telephone - Conference Calling		21		0.0%		0
OSB Support Services Assessment	133	1,881	2,185	86.1%		1,416
MCLE Sponsorship Application Fee		40	80	50.0%		
Credit Card Fee		22	54	40.9%		
Total Expense	133	3,324	10,919	30.4%		3,085
Net Revenue (Expense)	267	2,471	(134)		450	1,900
Beginning Fund Balance		9,176				
Ending Fund Balance		11,646				
Section Member Count - Paid	16	194				173
Section Member Count -	(2)	4				4
Section Member Count - Total	14	198				177

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	3/20/2020	Aptify BatchID = 687	\$0.00	\$375.00
827-4405-000	Membership Fees	3/31/2020	Aptify BatchID = 692	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	3/31/2020	Mar Sec OSB Assessmen	\$133.00	\$0.00
827-U001-000	Securities Regulation Section Member Cour	3/31/2020	Mar section HC adj	16	0
827-U004-000	Securities Regulation Section Comp Membe	3/31/2020	Mar section HC adj	0	2

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

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$342	\$13,604	\$13,680	99.4%	\$247	\$11,571
Registrations - Conferences/Seminars		76		0.0%		
Total Revenue	342	13,680	13,680	100.0%	247	11,571
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		82	7,000	1.2%		(110)
Conferences / Seminars Expense		32	2,500	1.3%	95	95
Contributions	200	200	200	100.0%		
Outreach Programs			3,000	0.0%	50	50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	40	193	700	27.5%	62	291
OSB Support Services Assessment	152	7,116	7,315	97.3%	104	5,152
MCLE Sponsorship Application Fee	40	80	160	50.0%		
Credit Card Fee	3	5		0.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	435	7,708	22,075	34.9%	311	5,478
Net Revenue (Expense)	(93)	5,972	(8,395)		(64)	6,093
Beginning Fund Balance		9,027				
Ending Fund Balance		14,999				
Section Member Count - Paid	18	716				606
Section Member Count -	(2)	33				38
Section Member Count - Total	16	749				644

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$304.00
840-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$38.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations-	3/20/2020		Aptify BatchID = 687	\$0.00	\$152.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations-	3/31/2020		Aptify BatchID = 692	\$152.00	\$0.00
840-7270-000	Contributions	3/31/2020	Campaign for Equal Justic	2020 Donation, SSF Section	\$200.00	\$0.00
840-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$152.00	\$0.00
840-7746-000	Sole & Small Firm Practitioners-MCLE Assessment -	3/31/2020		Mar 2020 MCLE Funds Transf	\$40.00	\$0.00
840-7747-000	Sole & Small Firm Practitioners-Credit Card Fee-	3/31/2020	BluePay	Mar 2020 CC Transaction Fee	\$3.06	\$0.00
840-7885-000	Telephone - Conference Calls	3/18/2020		CC-2195 Bar Card - General	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	3/31/2020		Mar section HC adj	18	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	3/31/2020		Mar section HC adj	0	2

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$300	\$3,900	\$4,200	92.9%	\$20	\$3,400
Registrations - Conferences/Seminars	775	775	4,750	16.3%		60
Total Revenue	1,075	4,675	8,950	52.2%	20	3,460
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			250	0.0%		
Conferences / Seminars Expense			10,350	0.0%	125	165
Contributions			500	0.0%		
Gifts & Awards			250	0.0%		
Luncheon Expense			100	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense		241	500	48.2%	250	250
Special Projects			500	0.0%		
Telephone - Conference Calling		150	250	60.0%		
OSB Support Services Assessment	114	2,014	2,375	84.8%	24	1,544
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee	17	17		0.0%		
Total Expense	171	2,462	16,075	15.3%	399	1,959
Net Revenue (Expense)	904	2,213	(7,125)		(379)	1,501
Beginning Fund Balance		13,254				
Ending Fund Balance		15,467				
Section Member Count - Paid	15	195				170
Section Member Count -	(3)	17				23
Section Member Count - Total	12	212				193

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	3/20/2020		Aptify BatchID = 687	\$0.00	\$280.00
835-4405-000	Membership Fees-Sustainable Future Section	3/31/2020		Aptify BatchID = 692	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrations	3/20/2020		Aptify BatchID = 687	\$0.00	\$175.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrations	3/31/2020		Aptify BatchID = 692	\$0.00	\$600.00
835-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$114.00	\$0.00
835-7746-000	Sustainable Future Section-MCLE Sponsorship App.	3/31/2020		Mar 2020 MCLE Funds Transfr	\$40.00	\$0.00
835-7747-000	Sustainable Future Section-Credit Card Fee-	3/31/2020	BluePay	Mar 2020 CC Transaction Fee	\$17.01	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	3/31/2020		Mar section HC adj	15	0
835-U004-000	Sustainable Future Section-Comp Member Count	3/31/2020		Mar section HC adj	0	3

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$160	\$5,432	\$14,000	38.8%		\$4,172
Luncheon Event - Salem / Midvalley			9,000	0.0%		
Membership Fees	300	11,190	11,700	95.6%	90	10,195
Registrations - Conferences/Seminars				0.0%	512	8,752
Total Revenue	460	16,622	34,700	47.9%	602	23,119
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%		
Computer - Internet / Web			150	0.0%		375
Conferences / Seminars Expense				0.0%	(780)	198
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland		1,792	13,525	13.2%		1,798
Luncheon Expense - Salem / Midvalley			8,920	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Outreach Programs - New Lawyers			2,500	0.0%		
Scholarships - Tax Institute			1,720	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling		18	150	11.9%	28	43
OSB Support Services Assessment	105	3,582	3,791	94.5%	24	2,760
MCLE Sponsorship Application Fee		40	240	16.7%		
Credit Card Fee	3	103	315	32.6%		
Total Expense	108	5,722	41,486	13.8%	(728)	5,242
Net Revenue (Expense)	352	10,900	(6,786)		1,330	17,877
Beginning Fund Balance		26,921				
Ending Fund Balance		37,821				
Section Member Count - Paid	10	373				340
Section Member Count -	1	4				5
Section Member Count - Total	11	377				345

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	3/20/2020		Aptify BatchID = 687	\$0.00	\$160.00
828-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$240.00
828-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$60.00
828-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$104.50	\$0.00
828-7747-000	Taxation-Credit Card Fee-	3/31/2020	BluePay	Mar 2020 CC Transaction F	\$3.22	\$0.00
828-U001-000	Taxation Section Member Count	3/31/2020		Mar section HC adj	10	0
828-U004-000	Taxation Section Comp Member	3/31/2020		Mar section HC adj	1	0

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

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$3,900	\$4,400	\$30,000	14.7%	\$7,400	\$7,400
Membership Fees	250	7,525	7,750	97.1%	150	7,050
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
Total Revenue	4,150	11,925	39,700	30.0%	7,550	14,450
EXPENSES						
Annual Meeting	862	862	31,500	2.7%	396	396
Committee - Executive			1,500	0.0%	166	741
Conferences / Seminars Expense			9,500	0.0%	591	591
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards			250	0.0%	228	228
Telephone - Conference Calling	44	91	350	26.1%	32	137
OSB Support Services Assessment	95	2,945	3,183	92.5%	56	2,408
Credit Card Fee	79	90		0.0%		
Total Expense	1,079	3,988	47,283	8.4%	1,469	4,500
Net Revenue (Expense)	3,071	7,937	(7,583)		6,081	9,950
Beginning Fund Balance		16,492				
Ending Fund Balance		24,429				
Section Member Count - Paid	10	301				282
Section Member Count -		9				19
Section Member Count - Total	10	310				301

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4025-000	Annual Meeting	3/20/2020		Aptify BatchID = 687	\$0.00	\$3,900.00
830-4405-000	Membership Fees	3/20/2020		Aptify BatchID = 687	\$0.00	\$225.00
830-4405-000	Membership Fees	3/31/2020		Aptify BatchID = 692	\$0.00	\$25.00
830-7040-000	Annual Meeting	3/25/2020	DocuMart	Brochure w/Mailing Svcs	\$548.15	\$0.00
830-7040-000	Annual Meeting	3/31/2020		March 2020 Bulk Postage	\$313.97	\$0.00
830-7745-000	OSB Support Service Assessment	3/31/2020		Mar Sec OSB Assessment	\$95.00	\$0.00
830-7747-000	Workers' Compensation-Credit Card Fee-	3/31/2020	BluePay	Mar 2020 CC Transaction Fe	\$78.52	\$0.00
830-7885-000	Telephone - Conference Calls	3/12/2020		Mar 2020 PGI Billing	\$43.69	\$0.00
830-U001-000	Workers Compensation Section Member Cou	3/31/2020		Mar section HC adj	10	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Three Months Ending March 31, 2020

Description	March 2020	YTD 2020	Budget 2020	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$620	\$3,140	\$4,600	68.3%	\$80	\$3,200
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars	25	895	2,400	37.3%		
Registrations - CLI			17,500	0.0%		
CLI Sponsorships			3,500	0.0%		
Total Revenue	645	4,035	29,500	13.7%	80	3,200
EXPENSES						
Conferences / Seminars Expense		1,885	4,000	47.1%	40	(110)
CLI Expenses			18,500	0.0%		
OSB Support Services Assessment	257	1,568	2,375	66.0%	48	1,344
MCLE Sponsorship Application Fee			280	0.0%		
Credit Card Fee		20	600	3.3%		
Miscellaneous Expense			500	0.0%		
Total Expense	257	3,472	26,255	13.2%	88	1,234
Net Revenue (Expense)	389	563	3,245		(8)	1,966
Beginning Fund Balance		2,806				
Ending Fund Balance		3,370				
Section Member Count - Paid	31	157				160
Section Member Count -	(4)	8				8
Section Member Count - Total	27	165				168

Cannabis Detail

Account Number	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	3/20/2020	Aptify BatchID = 687
848-4405-000	Membership Fees - Cannabis Law	3/31/2020	Aptify BatchID = 692
848-4565-000	Conference/Seminar Registrations	3/20/2020	Aptify BatchID = 687
848-7745-000	OSB Support Services Assessment	3/31/2020	Mar Sec OSB Assessment
848-U001-000	Cannabis Law Section-Section Member Count-	3/31/2020	Mar section HC adj
848-U004-000	Cannabis Law Section-Complimentary Member Cou	3/31/2020	Mar section HC adj

Cannabis Detail

Debit Amount	Credit Amount
\$0.00	\$540.00
\$0.00	\$80.00
\$0.00	\$25.00
\$256.50	\$0.00
31	0
0	4