

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,800	\$5,000	96.0%	\$100	\$5,000
Total Revenue	20	4,800	5,000	96.0%	100	5,000
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense			11,200	0.0%		40
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	800	1,025	4,000	25.6%		
Telephone - Conference Calling		44	200	21.9%		35
OSB Support Services Assessment	10	2,366	2,489	95.0%	40	2,040
Miscellaneous Expense			2,000	0.0%		
Total Expense	810	3,434	20,039	17.1%	40	2,115
Net Revenue (Expense)	(790)	1,366	(15,039)		60	2,885
Beginning Fund Balance		16,438				
Ending Fund Balance		17,803				
Section Member Count - Paid	1	240				250
Section Member Count -		9				5
Section Member Count - Total	1	249				255

Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	5/30/2020		Aptify BatchID = 726	\$0.00	\$20.00
844-7715-000	Newsletter	5/13/2020	Urch, Sara L	Apr 2020 AdminLaw Digest Svc	\$800.00	\$0.00
844-7745-000	OSB Support Service Assessme	5/31/2020		May Sec Admn Fee	\$9.50	\$0.00
844-U001-000	Section Member Count	5/31/2020		May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$51	\$2,720	\$2,550	106.7%	\$34	\$2,516
Registrations - Conferences/Seminars		265	100	265.0%		
Total Revenue	51	2,985	2,650	112.6%	34	2,516
EXPENSES						
Conferences / Seminars Expense		265	2,000	13.3%	1,007	1,499
Telephone - Conference Calling	10	173	175	99.0%	18	70
OSB Support Services Assessment	38	1,663	1,520	109.4%	16	1,328
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		6		0.0%		
Total Expense	48	2,146	3,695	58.1%	1,041	2,898
Net Revenue (Expense)	3	839	(1,045)		(1,007)	(382)
Beginning Fund Balance		3,467				
Ending Fund Balance		4,306				
Section Member Count - Paid	3	160				148
Section Member Count -	1	15				18
Section Member Count - Total	4	175				166

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$51.00
837-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$38.00	\$0.00
837-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 7310!	\$9.88	\$0.00
837-U001-000	Agricultural Law Section Member Cour	5/31/2020	May Section HC adj	3	0
837-U004-000	Agricultural Law Section Comp Membe	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,200	\$5,625	92.4%	\$50	\$5,275
Total Revenue	25	5,200	5,625	92.4%	50	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		28	100	28.3%		22
OSB Support Services Assessment	48	2,347	2,803	83.7%	24	2,088
MCLE Sponsorship Application Fee			80	0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	48	2,715	6,783	40.0%	24	2,633
Net Revenue (Expense)	(23)	2,485	(1,158)		26	2,642
Beginning Fund Balance		7,798				
Ending Fund Balance		10,283				
Section Member Count - Paid	1	208				211
Section Member Count -	4	39				50
Section Member Count - Total	5	247				261

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessme	5/31/2020	May Sec Admn Fee	\$47.50	\$0.00
802-U001-000	ADR Section Member Count	5/31/2020	May Section HC adj	1	0
802-U004-000	ADR Section Comp Members	5/31/2020	May Section HC adj	4	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,185	\$1,065	111.3%	\$15	\$1,020
Total Revenue		1,185	1,065	111.3%	15	1,020
EXPENSES						
Committee - Executive			400	0.0%	288	288
Conferences / Seminars Expense			80	0.0%		75
Telephone - Conference Calling	4	53	100	53.5%	3	47
OSB Support Services Assessment	29	969	1,055	91.9%	8	728
MCLE Sponsorship Application Fee			40	0.0%		
Total Expense	32	1,022	1,675	61.1%	299	1,138
Net Revenue (Expense)	(32)	163	(610)		(284)	(118)
Beginning Fund Balance		2,070				
Ending Fund Balance		2,232				
Section Member Count - Paid		79				68
Section Member Count -	3	23				23
Section Member Count - Total	3	102				91

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$28.50	\$0.00
834-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 7310!	\$3.63	\$0.00
834-U004-000	Animal Law Section Comp Membershi	5/31/2020	May Section HC adj	3	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May 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	440
Total Revenue		1,945	4,350	44.7%	440	2,365
EXPENSES						
Annual Meeting			1,250	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			600	0.0%	40	40
Contributions		1,000		0.0%		
Telephone - Conference Calling		1	70	1.1%	6	33
OSB Support Services Assessment	10	855	1,235	69.2%		720
Miscellaneous Expense			200	0.0%		
Total Expense	10	1,856	3,855	48.1%	46	793
Net Revenue (Expense)	(10)	89	495		394	1,572
Beginning Fund Balance		4,657				
Ending Fund Balance		4,746				
Section Member Count - Paid		78				77
Section Member Count -	1	12				13
Section Member Count - Total	1	90				90

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$9.50	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Memb	5/31/2020	May Section HC ad	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$6,640	\$7,000	94.9%	\$20	\$6,720
Registrations - Conferences/Seminars			21,000	0.0%		72
Sales			1,000	0.0%		
Total Revenue	40	6,640	29,000	22.9%	20	6,792
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
Special Projects			2,000	0.0%		
Telephone - Conference Calling		73	50	145.3%		2
OSB Support Services Assessment	29	3,468	4,019	86.3%	16	3,160
Total Expense	29	5,190	30,069	17.3%	16	3,762
Net Revenue (Expense)	12	1,450	(1,069)		4	3,030
Beginning Fund Balance		7,724				
Ending Fund Balance		9,174				
Section Member Count - Paid	2	332				336
Section Member Count -	1	33				59
Section Member Count - Total	3	365				395

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$40.00
804-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$28.50	\$0.00
804-U001-000	Appellate Practice Section Member Cour	5/31/2020	May Section HC adj	2	0
804-U004-000	Appellate Practice Section Comp Membe	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$70	\$29,470	\$31,325	94.1%	\$595	\$29,785
Registrations - Conferences/Seminars		145	2,750	5.3%	1,055	1,055
Total Revenue	70	29,615	34,075	86.9%	1,650	30,840
EXPENSES						
Annual Meeting			100	0.0%		2,049
Committee - Executive	1,252	6,624	12,000	55.2%		13,102
Computer - Internet / Web		728	3,000	24.3%		728
Conferences / Seminars Expense		65	2,500	2.6%		538
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards	508	508	1,000	50.8%		500
Luncheon Expense		182	1,500	12.1%		325
Newsletter & Case Law Summaries		1,172	4,700	24.9%		1,172
Outreach Programs - New Lawyers			2,000	0.0%		124
Social Events			2,500	0.0%		
Telephone - Conference Calling		20	100	20.0%	16	53
OSB Support Services Assessment	29	8,626	9,994	86.3%	160	7,712
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		2		0.0%		
Total Expense	1,788	17,967	42,394	42.4%	176	26,304
Net Revenue (Expense)	(1,718)	11,648	(8,319)		1,474	4,536
Beginning Fund Balance		41,324				
Ending Fund Balance		52,972				
Section Member Count - Paid	2	842				851
Section Member Count -	1	66				113
Section Member Count - Total	3	908				964

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	5/30/2020		Aptify BatchID = 726	\$0.00	\$70.00
806-7195-000	Committee - Executive	5/31/2020	Emerge Law Grou	Feb 2020 Retreat Dinner Exp	\$1,251.60	\$0.00
806-7395-000	Gifts & Awards	5/31/2020	Emerge Law Grou	Feb 2020 Retreat Dinner Exp	\$508.17	\$0.00
806-7745-000	OSB Support Service Assessment	5/31/2020		May Sec Admn Fee	\$28.50	\$0.00
806-U001-000	Business Law Section Member Coun	5/31/2020		May Section HC adj	2	0
806-U004-000	Business Law Section Comp Membe	5/31/2020		May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$8,360	\$8,500	98.4%	\$140	\$8,680
Registrations - Conferences/Seminars			4,500	0.0%		1,055
Total Revenue	20	8,360	13,000	64.3%	140	9,735
EXPENSES						
Conferences / Seminars Expense		665	7,200	9.2%	965	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	38	4,484	4,988	89.9%	72	4,072
MCLE Sponsorship Application Fee		40	160	25.0%		
Credit Card Fee		6		0.0%		
Total Expense	38	6,197	16,348	37.9%	1,037	6,167
Net Revenue (Expense)	(18)	2,163	(3,348)		(897)	3,568
Beginning Fund Balance		20,179				
Ending Fund Balance		22,342				
Section Member Count - Paid	1	418				434
Section Member Count -	3	54				75
Section Member Count - Total	4	472				509

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$38.00	\$0.00
807-U001-000	Business Litigation Section Member Coun	5/31/2020	May Section HC adj	1	0
807-U004-000	Business Litigation Section Comp Membe	5/31/2020	May Section HC adj	3	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$6,264	\$6,075	103.1%	\$81	\$5,859
Registrations - Conferences/Seminars			1,500	0.0%		1,205
Total Revenue	27	6,264	7,575	82.7%	81	7,064
EXPENSES						
Conferences / Seminars Expense			2,500	0.0%		1,602
Contributions - Campaign for Equal Justice			750	0.0%	250	250
Newsletter & Case Law Summaries				0.0%		40
Telephone - Conference Calling	29	86	100	85.7%	2	39
OSB Support Services Assessment	38	2,736	2,850	96.0%	24	2,296
Total Expense	67	2,822	6,200	45.5%	276	4,226
Net Revenue (Expense)	(40)	3,442	1,375		(195)	2,838
Beginning Fund Balance		2,842				
Ending Fund Balance		6,284				
Section Member Count - Paid	1	232				217
Section Member Count -	3	56				70
Section Member Count - Total	4	288				287

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$38.00	\$0.00
808-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 73109	\$29.17	\$0.00
808-U001-000	Civil Rights Section Member Coun	5/31/2020	May Section HC adj	1	0
808-U004-000	Civil Rights Section Comp Membe	5/31/2020	May Section HC adj	3	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%	(\$90)	(\$90)
Luncheon Event		1,135	2,250	50.4%		1,222
Membership Fees	24	5,112	4,700	108.8%		4,824
Total Revenue	24	6,247	7,250	86.2%	(90)	5,956
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	51	443	1,900	23.3%	204	1,064
Conferences / Seminars Expense			50	0.0%		200
Luncheon Expense		1,319	2,200	60.0%	2,122	3,105
Sponsorships			250	0.0%		
Telephone - Conference Calling		17	80	21.3%	7	55
OSB Support Services Assessment	19	2,204	2,613	84.4%		1,936
MCLE Sponsorship Application Fee		40	40	100.0%		
Credit Card Fee		24		0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	70	4,047	9,133	44.3%	2,333	6,359
Net Revenue (Expense)	(46)	2,200	(1,883)		(2,423)	(404)
Beginning Fund Balance		3,575				
Ending Fund Balance		5,775				
Section Member Count - Paid	1	213				201
Section Member Count -	1	19				41
Section Member Count - Total	2	232				242

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	5/30/2020		Aptify BatchID = 726	\$0.00	\$24.00
809-7195-000	Committee - Executive	5/27/2020	Elephants Delicatessen In	May2020 TechLaw Event Sv	\$51.00	\$0.00
809-7745-000	OSB Support Service Assessment	5/31/2020		May Sec Admn Fee	\$19.00	\$0.00
809-U001-000	Computer & Internet Section Member Cou	5/31/2020		May Section HC adj	1	0
809-U004-000	Computer & Internet Section Comp Memb	5/31/2020		May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,725	\$4,825	97.9%	\$25	\$4,775
Registrations - Conferences/Seminars			6,000	0.0%	530	2,175
Total Revenue		4,725	10,825	43.6%	555	6,950
EXPENSES						
Conferences / Seminars Expense			5,000	0.0%	3,209	7,347
Contributions			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%	1,000	1,000
Scholarships			5,000	0.0%		
Telephone - Conference Calling	32	95	275	34.4%	8	92
OSB Support Services Assessment	19	3,724	3,800	98.0%	8	1,544
Total Expense	51	3,819	16,075	23.8%	4,225	9,983
Net Revenue (Expense)	(51)	906	(5,250)		(3,670)	(3,033)
Beginning Fund Balance		23,174				
Ending Fund Balance		24,080				
Section Member Count - Paid		189				191
Section Member Count -	1	7				2
Section Member Count - Total	1	196				193

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
841-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 7310!	\$32.24	\$0.00
841-U004-000	Constitutional Law Section Comp Membe	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$6,400	\$6,760	94.7%	\$105	\$5,010
Registrations - Conferences/Seminars			4,500	0.0%		
Total Revenue	20	6,400	11,260	56.8%	105	5,010
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			750	0.0%		304
Computer - Internet / Web		135	500	27.0%	25	230
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	49	99	60	165.8%		28
OSB Support Services Assessment	10	3,183	3,373	94.4%	64	2,784
Total Expense	59	3,417	12,333	27.7%	89	3,354
Net Revenue (Expense)	(39)	2,983	(1,073)		16	1,656
Beginning Fund Balance		10,552				
Ending Fund Balance		13,536				
Section Member Count - Paid	1	320				334
Section Member Count -		15				14
Section Member Count - Total	1	335				348

Construction Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$20.00
810-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$9.50	\$0.00
810-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 73109	\$49.13	\$0.00
810-U001-000	Construction Law Section Member Cou	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$2,265	\$2,310	98.1%	\$30	\$2,265
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	15	2,265	7,310	31.0%	30	2,265
EXPENSES						
Committee - Executive		39	600	6.5%	50	95
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
Telephone - Conference Calling	34	121	150	80.6%	11	56
OSB Support Services Assessment	10	1,691	1,948	86.8%	16	1,488
MCLE Sponsorship Application Fee			75	0.0%		
Credit Card Fee			30	0.0%		
Total Expense	43	2,079	14,803	14.0%	77	2,913
Net Revenue (Expense)	(28)	186	(7,493)		(47)	(648)
Beginning Fund Balance		11,607				
Ending Fund Balance		11,794				
Section Member Count - Paid	1	151				151
Section Member Count -		27				35
Section Member Count - Total	1	178				186

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$9.50	\$0.00
838-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 73109	\$33.65	\$0.00
838-U001-000	Consumer Law Section Member Col	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$15,270	\$15,000	101.8%	\$120	\$10,300
Registrations - Conferences/Seminars			3,000	0.0%	1,630	2,220
Total Revenue	60	15,270	18,000	84.8%	1,750	12,520
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%	550	1,089
Gifts & Awards			800	0.0%		584
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling	24	96	150	64.1%		15
OSB Support Services Assessment	19	4,845	5,130	94.4%	48	4,152
MCLE Sponsorship Application Fee			240	0.0%		
Credit Card Fee			150	0.0%		
Total Expense	43	5,049	16,120	31.3%	598	6,051
Net Revenue (Expense)	17	10,221	1,880		1,153	6,469
Beginning Fund Balance		8,179				
Ending Fund Balance		18,401				
Section Member Count - Paid	2	509				515
Section Member Count -		1				4
Section Member Count - Total	2	510				519

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$60.00
836-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
836-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 7310!	\$23.79	\$0.00
836-U001-000	Corporate Counsel Section Member Cot	5/31/2020	May Section HC adj	2	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,840	\$11,040	107.2%	\$80	\$11,040
Registrations - Conferences/Seminars			5,000	0.0%		4,530
Total Revenue	20	11,840	16,040	73.8%	80	15,570
EXPENSES						
Annual Meeting			200	0.0%		
Committee - Executive		115	5,000	2.3%		
Conferences / Seminars Expense			13,000	0.0%	1,622	5,469
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%	5	57
OSB Support Services Assessment	19	5,919	6,052	97.8%	32	4,896
MCLE Sponsorship Application Fee	40	40		0.0%		
Credit Card Fee		24		0.0%		
Total Expense	59	6,222	26,186	23.8%	1,660	10,422
Net Revenue (Expense)	(39)	5,618	(10,146)		(1,580)	5,148
Beginning Fund Balance		40,598				
Ending Fund Balance		46,216				
Section Member Count - Paid	1	592				552
Section Member Count -	1	31				60
Section Member Count - Total	2	623				612

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$20.00
811-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
811-7746-000	Criminal Law-MCLE Sponsorship App. Fr	5/31/2020	May2020 Various Funds Transl	\$40.00	\$0.00
811-U001-000	Criminal Law Section Member Count	5/31/2020	May Section HC adj	1	0
811-U004-000	Criminal Law Section Comp Members	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$23,450	0.0%		
Membership Fees	140	14,805	14,105	105.0%	105	15,225
Registrations - Conferences/Seminars	2,420	2,470	1,575	156.8%		
Total Revenue	2,560	17,275	39,130	44.1%	105	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%	1,233	1,233
Computer - Internet / Web	45	315	1,500	21.0%	45	315
Conferences / Seminars Expense		5,063	2,750	184.1%		2,728
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards		510	625	81.6%		
Newsletter & Case Law Summaries	1,850	1,850	6,100	30.3%	2,450	2,950
Telephone - Conference Calling	42	79	300	26.3%	13	180
OSB Support Services Assessment	29	4,199	4,047	103.8%	24	3,648
MCLE Sponsorship Application Fee		80		0.0%		
Total Expense	1,965	13,314	55,398	24.0%	3,765	11,054
Net Revenue (Expense)	595	3,961	(16,268)		(3,660)	4,171
Beginning Fund Balance		51,292				
Ending Fund Balance		55,254				
Section Member Count - Paid	4	423				435
Section Member Count -	(1)	19				21
Section Member Count - Total	3	442				456

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,120	\$1,980	107.1%	\$40	\$1,880
Total Revenue		2,120	1,980	107.1%	40	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	180
Sponsorships			250	0.0%	50	50
Telephone - Conference Calling	3	38	181	20.8%		79
OSB Support Services Assessment	19	1,131	1,207	93.7%	16	896
Total Expense	22	1,168	3,838	30.4%	246	1,205
Net Revenue (Expense)	(22)	952	(1,858)		(206)	675
Beginning Fund Balance		4,575				
Ending Fund Balance		5,527				
Section Member Count - Paid		106				94
Section Member Count -	2	13				18
Section Member Count - Total	2	119				112

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
826-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 73109	\$2.90	\$0.00
826-U004-000	Disability Law Section Comp Membe	5/31/2020	May Section HC adj	2	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,550	\$6,225	105.2%	\$50	\$6,025
Sponsorship Rev		250	500	50.0%	45	45
Registrations - Conferences/Seminars		855	2,000	42.8%	293	1,484
Total Revenue		7,655	8,725	87.7%	388	7,554
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	38	2,746	2,898	94.8%	24	2,216
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		23		0.0%		
Miscellaneous Expense			250	0.0%		
Total Expense	38	4,759	13,748	34.6%	24	4,465
Net Revenue (Expense)	(38)	2,896	(5,023)		364	3,089
Beginning Fund Balance		38,448				
Ending Fund Balance		41,344				
Section Member Count - Paid		262				241
Section Member Count -	4	27				36
Section Member Count - Total	4	289				277

Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-7745-000	OSB Support Service Assessme	5/31/2020	May Sec Admn Fee	\$38.00	\$0.00
845-U004-000	Diversity Section Comp Members	5/31/2020	May Section HC ad	4	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$13,150	\$13,700	96.0%	\$275	\$13,450
Sponsorship Rev - UnCLE			325	0.0%	325	325
Registrations - Conferences/Seminars				0.0%	(9,875)	
Registrations - UnCLE			9,900	0.0%	9,900	9,900
Total Revenue	25	13,150	23,925	55.0%	625	23,675
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive			500	0.0%	155	255
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			1,000	0.0%	133	249
Conferences / Seminars - UnCLE			10,000	0.0%		
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	26	203	200	101.3%	15	137
OSB Support Services Assessment	19	5,140	5,206	98.7%	88	4,472
Miscellaneous Expense			50	0.0%		
Total Expense	45	9,142	28,806	31.7%	391	8,913
Net Revenue (Expense)	(20)	4,008	(4,881)		234	14,762
Beginning Fund Balance		17,613				
Ending Fund Balance		21,620				
Section Member Count - Paid	1	526				538
Section Member Count -	1	15				21
Section Member Count - Total	2	541				559

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$25.00
842-7745-000	OSB Support Service Assessmer	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
842-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 7310!	\$25.66	\$0.00
842-U001-000	Elder Law Section Member Coun	5/31/2020	May Section HC adj	1	0
842-U004-000	Elder Law Section Comp Membe	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,535	\$5,400	102.5%		\$5,211
Registrations - Conferences/Seminars				0.0%		1,005
Total Revenue	27	5,535	5,400	102.5%		6,216
EXPENSES						
Annual Meeting			2,500	0.0%		
Conferences / Seminars Expense			2,000	0.0%	40	40
Telephone - Conference Calling		22	20	111.9%		7
OSB Support Services Assessment	29	2,081	2,252	92.4%		1,792
Total Expense	29	2,103	6,772	31.1%	40	1,839
Net Revenue (Expense)	(2)	3,432	(1,372)		(40)	4,377
Beginning Fund Balance		3,536				
Ending Fund Balance		6,968				
Section Member Count - Paid	1	205				193
Section Member Count -	2	14				31
Section Member Count - Total	3	219				224

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$28.50	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Cour	5/31/2020	May Section HC adj	1	0
824-U004-000	Energy,Telecom & Utility Section Comp Membe	5/31/2020	May Section HC adj	2	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$11,875	\$12,500	95.0%	\$40	\$9,240
Registrations - Conferences/Seminars			5,325	0.0%		20
Total Revenue	75	11,875	17,825	66.6%	40	9,260
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	33.9%	40	40
Education			1,000	0.0%		536
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	32	105	200	52.5%	16	76
OSB Support Services Assessment	19	4,836	5,938	81.4%	16	4,184
MCLE Sponsorship Application Fee			315	0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	51	6,940	17,553	39.5%	72	4,835
Net Revenue (Expense)	24	4,935	273		(32)	4,425
Beginning Fund Balance		8,052				
Ending Fund Balance		12,987				
Section Member Count - Paid	3	475				462
Section Member Count -	(1)	34				61
Section Member Count - Total	2	509				523

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$75.00
813-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
813-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 73109	\$31.56	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member C	5/31/2020	May Section HC adj	3	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	5/31/2020	May Section HC adj	0	1

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$29,325	\$30,000	97.8%	\$440	\$23,600
Total Revenue	100	29,325	30,000	97.8%	440	23,600
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	17
Newsletter & Case Law Summaries		425	5,500	7.7%		375
Telephone - Conference Calling	35	156	300	51.9%	15	67
OSB Support Services Assessment	67	11,590	12,160	95.3%	192	10,000
Total Expense	102	12,171	33,960	35.8%	223	14,696
Net Revenue (Expense)	(2)	17,154	(3,960)		217	8,904
Beginning Fund Balance		9,541				
Ending Fund Balance		26,695				
Section Member Count - Paid	4	1,173				1,180
Section Member Count -	3	47				70
Section Member Count - Total	7	1,220				1,250

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$100.00
814-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$66.50	\$0.00
814-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 7310!	\$35.31	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	5/31/2020	May Section HC adj	4	0
814-U004-000	Estate Planning & Admin Section Comp Memb	5/31/2020	May Section HC adj	3	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$22,800	\$23,925	95.3%	\$275	\$23,150
Registrations - Conferences/Seminars			125,384	0.0%	770	989
Total Revenue	125	22,800	149,309	15.3%	1,045	24,139
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web		1,091	2,850	38.3%		2,025
Conferences / Seminars Expense			135,000	0.0%	17	(1,614)
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries		4,083	10,500	38.9%		5,250
Telephone - Conference Calling	36	137	95	144.1%	19	72
OSB Support Services Assessment	48	8,693	9,092	95.6%	88	7,408
Credit Card Fee		156	2,784	5.6%		
Miscellaneous Expense			200	0.0%		
Total Expense	84	14,159	161,146	8.8%	125	13,141
Net Revenue (Expense)	41	8,641	(11,837)		920	10,998
Beginning Fund Balance		50,778				
Ending Fund Balance		59,418				
Section Member Count - Paid	5	912				926
Section Member Count -		3				
Section Member Count - Total	5	915				926

Family Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$125.00
815-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$47.50	\$0.00
815-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 73108	\$36.36	\$0.00
815-U001-000	Family Law Section Member Coun	5/31/2020	May Section HC adj	5	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,885	\$6,600	104.3%	\$30	\$6,510
Sponsorship Rev			600	0.0%		104
Registrations - Conferences/Seminars	(13)	135	9,000	1.5%		7,005
Total Revenue	2	7,020	16,200	43.3%	30	13,619
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		2,350	7,500	31.3%		3,693
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	33	82	120	68.3%		38
OSB Support Services Assessment	19	4,636	4,893	94.8%	24	3,880
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee		24		0.0%		
Total Expense	52	7,167	16,393	43.7%	24	7,611
Net Revenue (Expense)	(50)	(147)	(193)		6	6,008
Beginning Fund Balance		12,161				
Ending Fund Balance		12,015				
Section Member Count - Paid	1	459				434
Section Member Count -	1	29				51
Section Member Count - Total	2	488				485

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$15.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratic	5/30/2020	Aptify BatchID = 726	\$13.33	\$0.00
816-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
816-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 73109	\$32.54	\$0.00
816-U001-000	Govenmental Law Section Member Count	5/31/2020	May Section HC adj	1	0
816-U004-000	Govenmental Law Section Comp Members	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$8,000	0.0%		
Membership Fees	15	4,230	4,500	94.0%	105	4,305
Sponsorship Rev			1,000	0.0%		
Total Revenue	15	4,230	13,500	31.3%	105	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%	370	410
Contributions		1,000	500	200.0%		
Outreach Programs			500	0.0%		
Special Projects			120	0.0%	103	103
Telephone - Conference Calling	30	94	150	62.9%	4	22
OSB Support Services Assessment	29	2,907	3,325	87.4%	56	2,616
Total Expense	58	4,001	28,595	14.0%	533	3,467
Net Revenue (Expense)	(43)	229	(15,095)		(428)	838
Beginning Fund Balance		20,807				
Ending Fund Balance		21,035				
Section Member Count - Paid	1	282				287
Section Member Count -	2	24				40
Section Member Count - Total	3	306				327

Health Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$15.00
817-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$28.50	\$0.00
817-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 73109	\$29.96	\$0.00
817-U001-000	Health Law Section Member Coun	5/31/2020	May Section HC adj	1	0
817-U004-000	Health Law Section Comp Membe	5/31/2020	May Section HC adj	2	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May 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			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	20	23		0.0%		
OSB Support Services Assessment	10	1,615	1,701	95.0%		1,344
Miscellaneous Expense			200	0.0%		
Total Expense	29	1,638	9,601	17.1%		1,344
Net Revenue (Expense)	(29)	1,402	(6,701)			1,536
Beginning Fund Balance		10,022				
Ending Fund Balance		11,424				
Section Member Count - Paid		152				144
Section Member Count -	1	18				24
Section Member Count - Total	1	170				168

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-7745-000	OSB Support Service Assessmen	5/31/2020	May Sec Admn Fee	\$9.50	\$0.00
833-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 73109	\$19.64	\$0.00
833-U004-000	Indian Law Section Comp Membe	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,250	0.0%		
Luncheon Event		292	6,000	4.9%	988	2,878
Membership Fees		10,100	10,375	97.3%	125	9,750
Registrations - Conferences/Seminars	200	1,215		0.0%	378	378
Total Revenue	200	11,607	18,625	62.3%	1,491	13,006
EXPENSES						
Annual Meeting			3,400	0.0%		500
Committee - Executive		476	2,000	23.8%	251	1,148
Conferences / Seminars Expense				0.0%	674	2,467
Contributions			1,500	0.0%		
Luncheon Expense		1,377	5,500	25.0%		
Outreach Programs	424	424	2,000	21.2%		1,235
Telephone - Conference Calling	25	64	100	64.3%	3	21
OSB Support Services Assessment	19	4,057	4,418	91.8%	40	3,472
MCLE Sponsorship Application Fee	40	80	200	40.0%		
Credit Card Fee	6	42	100	41.6%		
Total Expense	513	6,519	19,218	33.9%	968	8,843
Net Revenue (Expense)	(313)	5,088	(593)		523	4,163
Beginning Fund Balance		14,122				
Ending Fund Balance		19,210				
Section Member Count - Paid		404				390
Section Member Count -	2	23				44
Section Member Count - Total	2	427				434

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4565-000	Conferences / Seminars-Conf/Seminar Registratic	5/30/2020		Aptify BatchID = 726	\$0.00	\$200.00
823-7620-000	Outreach - Education	5/13/2020	Blumm, Nicky	Mar2020 IP Sec Event Exp	\$423.50	\$0.00
823-7745-000	OSB Support Service Assessment	5/31/2020		May Sec Admn Fee	\$19.00	\$0.00
823-7746-000	Intellectual Property-MCLE Sponsorship App. Fee	5/31/2020		May2020 Various Funds Transfer	\$40.00	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	5/31/2020	BluePay	May 2020 BluePay CC Trans Fee	\$5.55	\$0.00
823-7885-000	Telephone - Conference Calls	5/12/2020		May 2020 PGI Invoice # 731093	\$25.00	\$0.00
823-U004-000	Intellectual Property Section Comp Members	5/31/2020		May Section HC adj	2	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,075	\$2,000	103.8%	\$50	\$1,925
Registrations - Conferences/Seminars				0.0%	45	45
Total Revenue		2,075	2,000	103.8%	95	1,970
EXPENSES						
Committee - Executive		343	250	137.3%	98	736
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			400	0.0%	40	40
Luncheon Expense			900	0.0%		
Sponsorships		3,000	4,000	75.0%		
Telephone - Conference Calling	17	75	50	149.9%	5	28
OSB Support Services Assessment	10	988	1,235	80.0%	16	856
Total Expense	27	4,406	6,935	63.5%	160	1,660
Net Revenue (Expense)	(27)	(2,331)	(4,935)		(65)	310
Beginning Fund Balance		7,114				
Ending Fund Balance		4,783				
Section Member Count - Paid		83				77
Section Member Count -	1	21				30
Section Member Count - Total	1	104				107

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$9.50	\$0.00
818-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 7310!	\$17.43	\$0.00
818-U004-000	International Law Section Comp Memb	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$10,020	\$9,000	111.3%	\$60	\$8,370
Total Revenue	90	10,020	9,000	111.3%	60	8,370
EXPENSES						
Committee - Executive			3,000	0.0%	268	803
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			750	0.0%		271
Contributions	750	750	500	150.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling	50	148	100	147.6%	24	51
OSB Support Services Assessment	38	3,601	3,382	106.5%	16	2,656
Miscellaneous Expense			100	0.0%		
Total Expense	838	4,498	9,632	46.7%	307	3,781
Net Revenue (Expense)	(748)	5,522	(632)		(247)	4,589
Beginning Fund Balance		3,962				
Ending Fund Balance		9,484				
Section Member Count - Paid	3	334				279
Section Member Count -	1	45				53
Section Member Count - Total	4	379				332

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	5/30/2020		Aptify BatchID = 726	\$0.00	\$90.00
843-7270-000	Contributions-	5/6/2020	OLAF OR Lawyer Assistance Foundatio	2020 Donation Juvenile Law Se	\$750.00	\$0.00
843-7745-000	OSB Support Service Assessment	5/31/2020		May Sec Admn Fee	\$38.00	\$0.00
843-7885-000	Telephone - Conference Calls	5/12/2020		May 2020 PGI Invoice # 73109:	\$49.81	\$0.00
843-U001-000	Juvenile Law Section Member Count	5/31/2020		May Section HC adj	3	0
843-U004-000	Juvenile Law Section Comp Member	5/31/2020		May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$21,000	0.0%		
Membership Fees	50	19,075	19,250	99.1%	175	18,875
Sponsorship Rev			1,600	0.0%		
Registrations - Conferences/Seminars			6,000	0.0%	3,440	4,700
Total Revenue	50	19,075	47,850	39.9%	3,615	23,575
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%	138	863
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		100	120	83.7%	4	53
OSB Support Services Assessment	19	7,667	7,980	96.1%	56	6,496
Credit Card Fee			400	0.0%		
Total Expense	19	11,073	50,600	21.9%	198	8,126
Net Revenue (Expense)	31	8,002	(2,750)		3,417	15,449
Beginning Fund Balance		28,199				
Ending Fund Balance		36,201				
Section Member Count - Paid	2	763				755
Section Member Count -		44				57
Section Member Count - Total	2	807				812

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$50.00
819-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Cot	5/31/2020	May Section HC adj	2	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$29,730	\$32,460	91.6%	\$360	\$30,750
Total Revenue	90	29,730	32,460	91.6%	360	30,750
EXPENSES						
Committee - Executive		6,206	11,000	56.4%		6,773
Computer - Internet / Web	25	197	500	39.4%	25	197
Conferences / Seminars Expense		200		0.0%		40
Conferences / Seminars - Litigation Institute		450	5,000	9.0%	450	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		215	400	53.6%	183	235
OSB Support Services Assessment	19	9,624	10,279	93.6%	96	8,552
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	44	17,086	33,879	50.4%	754	16,247
Net Revenue (Expense)	46	12,644	(1,419)		(394)	14,503
Beginning Fund Balance		43,942				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		56,961				
Section Member Count - Paid	3	991				1,025
Section Member Count -	(1)	22				44
Section Member Count - Total	2	1,013				1,069

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	5/30/2020		Aptify BatchID = 726	\$0.00	\$90.00
821-7205-015	Computer - Internet / Web	5/6/2020	Appaloosa Business Service	Ir May2020 Web Svcs, Litigatic	\$22.00	\$0.00
821-7205-015	Computer - Internet / Web	5/6/2020	Appaloosa Business Service	Ir Void Open Trx	\$0.00	\$22.00
821-7205-015	Computer - Internet / Web	5/13/2020	Appaloosa Business Service	Ir May 2020 Web Svcs Litigatic	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessme	5/31/2020		May Sec Admn Fee	\$19.00	\$0.00
821-U001-000	Litigation Section Member Count	5/31/2020		May Section HC adj	3	0
821-U004-000	Litigation Section Comp Member	5/31/2020		May Section HC adj	0	1

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,025	\$2,250	90.0%	\$25	\$2,250
Sponsorship Rev			600	0.0%		
Total Revenue		2,025	2,850	71.1%	25	2,250
EXPENSES						
Committee - Executive			100	0.0%		
Contributions			250	0.0%		
Telephone - Conference Calling	28	111	200	55.5%	5	30
OSB Support Services Assessment	19	912	1,083	84.2%	8	904
Miscellaneous Expense			3,402	0.0%		
Total Expense	47	1,023	5,035	20.3%	13	934
Net Revenue (Expense)	(47)	1,002	(2,185)		12	1,316
Beginning Fund Balance		4,319				
Ending Fund Balance		5,321				
Section Member Count - Paid		81				90
Section Member Count -	2	15				23
Section Member Count - Total	2	96				113

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-7745-000	OSB Support Services Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
847-7885-000	Telephone	5/12/2020	May 2020 PGI Invoice # 7310	\$27.99	\$0.00
847-U004-000	Military & veterans Law Section Comp Memb	5/31/2020	May Section HC adj	2	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,725	\$4,000	118.1%		\$3,875
Registrations - Conferences/Seminars			4,000	0.0%		
Total Revenue	25	4,725	8,000	59.1%		3,875
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		20	100	20.5%	6	44
OSB Support Services Assessment	19	2,024	2,090	96.8%	8	1,608
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	19	2,084	10,205	20.4%	14	1,752
Net Revenue (Expense)	6	2,641	(2,205)		(14)	2,123
Beginning Fund Balance		11,034				
Ending Fund Balance		13,675				
Section Member Count - Paid	1	189				155
Section Member Count -	1	24				46
Section Member Count - Total	2	213				201

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 72t	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	5/31/2020	May Section HC adj	1	0
846-U004-000	Nonprofit Org Law Section Comp Memb	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$1,720	\$1,840	93.5%	\$20	\$1,820
Registrations - Conferences/Seminars				0.0%		1,270
Total Revenue	20	1,720	1,840	93.5%	20	3,090
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		4,332
Telephone - Conference Calling	3	12	140	8.8%	2	23
OSB Support Services Assessment	10	979	1,197	81.7%	16	960
Miscellaneous Expense			150	0.0%		
Total Expense	13	991	4,737	20.9%	18	5,315
Net Revenue (Expense)	7	729	(2,897)		2	(2,225)
Beginning Fund Balance		4,206				
Ending Fund Balance		4,935				
Section Member Count - Paid	1	86				91
Section Member Count -		17				29
Section Member Count - Total	1	103				120

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$9.50	\$0.00
829-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 73109	\$3.27	\$0.00
829-U001-000	Products Liability Section Member Cou	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$50,830	0.0%	\$2,300	\$2,300
Luncheon Event			5,155	0.0%	1,575	1,575
Membership Fees	120	33,420	33,000	101.3%	480	32,430
Sponsorship Rev	1,250	7,250	11,000	65.9%	2,250	11,750
Registrations - Conferences/Seminars			300	0.0%	1,995	3,115
Total Revenue	1,370	40,670	100,285	40.6%	8,600	51,170
EXPENSES						
Annual Meeting			49,806	0.0%		
Audio/Visual Expense			1,000	0.0%		314
Committee - Executive			7,500	0.0%		
Computer - Internet / Web			1,700	0.0%		
Conferences / Seminars Expense			4,000	0.0%	115	171
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Luncheon Expense			8,000	0.0%	1,546	3,667
Newsletter & Case Law Summaries		5,654	10,944	51.7%	2,882	5,386
Sponsorships			500	0.0%		
Telephone - Conference Calling	49	239	300	79.6%	10	204
OSB Support Services Assessment	38	11,210	12,000	93.4%	160	9,288
Total Expense	87	17,103	97,750	17.5%	4,714	19,031
Net Revenue (Expense)	1,283	23,567	2,535		3,886	32,139
Beginning Fund Balance		21,093				
Ending Fund Balance		44,659				
Section Member Count - Paid	4	1,114				1,081
Section Member Count -		66				80
Section Member Count - Total	4	1,180				1,161

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	5/30/2020		Aptify BatchID = 726	\$0.00	\$120.00
825-4550-000	Sponsorship Fees	5/14/2020	First American Title Insurance	200514 / ck# 50362019	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/21/2020	Jordan Ramis	200521 / ck# 118243	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/30/2020	Patricia Ihnat	V-8209	\$0.00	\$500.00
825-7745-000	OSB Support Service Assessment	5/31/2020		May Sec Admn Fee	\$38.00	\$0.00
825-7885-000	Telephone - Conference Calls	5/12/2020		May 2020 PGI Invoice # 73109	\$48.74	\$0.00
825-U001-000	Real Estate & Land Use Section Member Cour	5/31/2020		May Section HC adj	4	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,305	0.0%		
Luncheon Event		945	3,855	24.5%	570	1,230
Membership Fees	25	4,875	5,625	86.7%	50	5,300
Total Revenue	25	5,820	10,785	54.0%	620	6,530
EXPENSES						
Annual Dinner			1,100	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		1,361	5,500	24.7%		2,648
Scholarships			1,500	0.0%		
Telephone - Conference Calling		21		0.0%		0
OSB Support Services Assessment	19	1,900	2,185	87.0%	16	1,736
MCLE Sponsorship Application Fee		40	80	50.0%		
Credit Card Fee		22	54	40.9%		
Total Expense	19	3,343	10,919	30.6%	16	4,384
Net Revenue (Expense)	6	2,477	(134)		604	2,146
Beginning Fund Balance		9,176				
Ending Fund Balance		11,652				
Section Member Count - Paid	1	195				212
Section Member Count -	1	5				5
Section Member Count - Total	2	200				217

Securities Reg Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
827-U001-000	Securities Regulation Section Member Cour	5/31/2020	May Section HC adj	1	0
827-U004-000	Securities Regulation Section Comp Membe	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$152	\$13,870	\$13,680	101.4%	\$342	\$13,414
Registrations - Conferences/Seminars	114	684		0.0%		
Total Revenue	266	14,554	13,680	106.4%	342	13,414
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		82	7,000	1.2%		(110)
Conferences / Seminars Expense		32	2,500	1.3%	40	135
Contributions		200	200	100.0%		
Outreach Programs			3,000	0.0%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	40	394	700	56.2%	60	390
OSB Support Services Assessment	105	7,306	7,315	99.9%	136	5,944
MCLE Sponsorship Application Fee	80	160	160	100.0%		
Credit Card Fee	3	23		0.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	228	8,197	22,075	37.1%	236	6,410
Net Revenue (Expense)	38	6,357	(8,395)		106	7,004
Beginning Fund Balance		9,027				
Ending Fund Balance		15,384				
Section Member Count - Paid	8	730				702
Section Member Count -	3	39				41
Section Member Count - Total	11	769				743

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	5/30/2020		Aptify BatchID = 726	\$0.00	\$152.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	5/30/2020		Aptify BatchID = 726	\$0.00	\$114.00
840-7745-000	OSB Support Service Assessment	5/31/2020		May Sec Admn Fee	\$104.50	\$0.00
840-7746-000	Sole & Small Firm Practitioners-MCLE Assessment	5/31/2020		May2020 Various Funds Transfer	\$80.00	\$0.00
840-7747-000	Sole & Small Firm Practitioners-Credit Card Fee-	5/31/2020	BluePay	May 2020 BluePay CC Trans Fee	\$3.16	\$0.00
840-7885-000	Telephone - Conference Calls	5/21/2020		CC-2195 Bar Card - General	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cou	5/31/2020		May Section HC adj	8	0
840-U004-000	Sole & Small Firm Practioners Section Comp Memb	5/31/2020		May Section HC adj	3	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,960	\$4,200	94.3%		\$4,100
Registrations - Conferences/Seminars		3,820	4,750	80.4%	240	320
Total Revenue	20	7,780	8,950	86.9%	240	4,420
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			250	0.0%		
Conferences / Seminars Expense			10,350	0.0%		466
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%	600	850
Special Projects			500	0.0%		
Telephone - Conference Calling	80	230	250	92.0%		
OSB Support Services Assessment	10	2,071	2,375	87.2%	8	1,872
MCLE Sponsorship Application Fee		115		0.0%		
Credit Card Fee		94		0.0%		
Total Expense	90	2,751	16,075	17.1%	608	3,188
Net Revenue (Expense)	(70)	5,029	(7,125)		(368)	1,232
Beginning Fund Balance		13,254				
Ending Fund Balance		18,282				
Section Member Count - Paid	1	198				205
Section Member Count -		20				29
Section Member Count - Total	1	218				234

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	5/30/2020		Aptify BatchID = 726	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	5/31/2020	Quirke, J Dougla	Apr 2020 Zoom Svcs	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	5/31/2020	Quirke, J Dougla	Mar 2020 Zoom Svcs	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	5/31/2020		May Sec Admn Fee	\$9.50	\$0.00
835-7745-000	OSB Support Service Assessment	5/31/2020		835 Zomm Svcs Acct Correctic	\$0.00	\$40.00
835-7745-000	OSB Support Service Assessment	5/31/2020		835 Zomm Svcs Acct Correctic	\$0.00	\$40.00
835-7885-000	Telephone	5/31/2020		835 Zomm Svcs Acct Correctic	\$40.00	\$0.00
835-7885-000	Telephone	5/31/2020		835 Zomm Svcs Acct Correctic	\$40.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Co	5/31/2020		May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$5,432	\$14,000	38.8%		\$4,172
Luncheon Event - Salem / Midvalley			9,000	0.0%		
Membership Fees	60	11,250	11,700	96.2%	180	11,815
Registrations - Conferences/Seminars				0.0%	576	10,128
Total Revenue	60	16,682	34,700	48.1%	756	26,115
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%	19	269
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland		1,792	13,525	13.2%	1,072	6,195
Luncheon Expense - Salem / Midvalley			8,920	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Outreach Programs - New Lawyers	4,800	4,800	2,500	192.0%		384
Scholarships - Tax Institute			1,720	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	32	50	150	33.5%	21	68
OSB Support Services Assessment		3,610	3,791	95.2%	48	3,224
MCLE Sponsorship Application Fee		40	240	16.7%		
Credit Card Fee		103	315	32.6%		
Total Expense	4,832	10,583	41,486	25.5%	1,160	10,684
Net Revenue (Expense)	(4,772)	6,099	(6,786)		(404)	15,431
Beginning Fund Balance		26,921				
Ending Fund Balance		33,020				
Section Member Count - Paid	2	375				394
Section Member Count -	(2)	5				9
Section Member Count - Total		380				403

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4405-000	Membership Fees	5/30/2020		Aptify BatchID = 726	\$0.00	\$60.00
828-7620-210	Outreach Programs-New Lawye	5/20/2020	Haney, Hannal	2020 NTLC Public Svc Stipen	\$4,800.00	\$0.00
828-7885-000	Telephone - Conference Calls	5/12/2020		May 2020 PGI Invoice # 7310	\$32.37	\$0.00
828-U001-000	Taxation Section Member Coun	5/31/2020		May Section HC adj	2	0
828-U004-000	Taxation Section Comp Membe	5/31/2020		May Section HC adj	0	2

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$4,400	\$30,000	14.7%	\$4,900	\$37,350
Membership Fees	25	7,575	7,750	97.7%	50	7,875
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
Total Revenue	25	11,975	39,700	30.2%	4,950	45,225
EXPENSES						
Annual Meeting	2,000	2,862	31,500	9.1%	29,387	30,388
Committee - Executive			1,500	0.0%	50	858
Conferences / Seminars Expense			9,500	0.0%	1,899	2,089
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards			250	0.0%		228
Telephone - Conference Calling	72	182	350	51.9%	18	177
OSB Support Services Assessment	19	2,983	3,183	93.7%	16	2,696
Credit Card Fee		90		0.0%		
Total Expense	2,091	6,117	47,283	12.9%	31,370	36,437
Net Revenue (Expense)	(2,066)	5,858	(7,583)		(26,420)	8,788
Beginning Fund Balance		16,492				
Ending Fund Balance		22,350				
Section Member Count - Paid	1	303				315
Section Member Count -	1	11				22
Section Member Count - Total	2	314				337

Workers Comp Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$25.00
830-7040-000	Annual Meeting	5/31/2020	May 2020 Prepaid - Deposits	\$2,000.00	\$0.00
830-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
830-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 7310!	\$71.50	\$0.00
830-U001-000	Workers Compensation Section Member Cou	5/31/2020	May Section HC adj	1	0
830-U004-000	Workers Compensation Section Comp Memb	5/31/2020	May Section HC adj	1	0

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

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$3,440	\$4,600	74.8%	\$220	\$3,820
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars		1,300	2,400	54.1%		
Registrations - CLI			17,500	0.0%		
CLI Sponsorships			3,500	0.0%		
Total Revenue	100	4,740	29,500	16.1%	220	3,820
EXPENSES						
Conferences / Seminars Expense		1,285	4,000	32.1%	1,004	894
CLI Expenses			18,500	0.0%		
OSB Support Services Assessment	57	1,739	2,375	73.2%	88	1,600
MCLE Sponsorship Application Fee			280	0.0%		
Credit Card Fee		20	600	3.3%		
Miscellaneous Expense			500	0.0%		
Total Expense	57	3,043	26,255	11.6%	1,092	2,494
Net Revenue (Expense)	43	1,697	3,245		(872)	1,326
Beginning Fund Balance		2,806				
Ending Fund Balance		4,503				
Section Member Count - Paid	5	172				191
Section Member Count -	1	11				9
Section Member Count - Total	6	183				200

Cannabis Detail

Account Number	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	5/30/2020	Aptify BatchID = 726
848-7745-000	OSB Support Services Assessment	5/31/2020	May Sec Admn Fee
848-U001-000	Cannabis Law Section-Section Member Count-	5/31/2020	May Section HC adj
848-U004-000	Cannabis Law Section-Complimentary Member Cou	5/31/2020	May Section HC adj

Cannabis Detail

Debit Amount	Credit Amount
\$0.00	\$100.00
\$57.00	\$0.00
5	0
1	0