

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	5,275	5,625	93.8 %	0	5,625
Total Operating Revenue	\$ 25	\$ 5,275	\$ 5,625	93.8 %	\$ 0	\$ 5,625
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	409
Computer - Internet_Web	0	340	0	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	349
Contributions	0	0	1,750	0.0 %	0	1,500
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	67	2,594	2,803	92.5 %	0	2,360
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	40	80
Credit Card Fee	0	0	0	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	0	30	100	29.6 %	8	43
Total Expenditures	\$ 67	\$ 2,964	\$ 6,783	43.7 %	\$ 48	\$ 4,741
Change In Net Assets	\$ (42)	\$ 2,311	\$ (1,158)	(199.7) %	\$ (48)	\$ 884
+ Net Assets - Beginning	\$ 10,151	\$ 7,798	\$ 0	0.0 %	\$ 8,446	\$ 7,513
Net Assets - Ending	\$ 10,109	\$ 10,109	\$ (1,158)	(873.4) %	\$ 8,397	\$ 8,397
Paid Comp	1	211	0	0.0 %	0	0
Comp Headcount	6	62	0	0.0 %	0	0
Section Member Count	7	273	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	797	Aptify Entries	802	Section	Section	100	APTJ		25.00	0.00
Totals for 4405 - Membership Fees											(25.00)
Net Change for 4405 - Membership Fees											(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	802	100000	No Project	100	GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment											66.50
Net Change for 7745 - OSB Support Service Assessment											66.50
Grand Total									66.50	25.00	41.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,000	0.0 %	0	0
Registrations	0	0	600	0.0 %	170	690
Membership Fees	0	1,970	2,750	71.6 %	0	1,925
Total Operating Revenue	\$ 0	\$ 1,970	\$ 4,350	45.3 %	\$ 170	\$ 2,615
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	120	363
Contributions	0	2,000	0	0.0 %	0	0
OSB Support Service Assessment	0	893	1,235	72.3 %	0	776
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	40	40
Credit Card Fee	0	0	0	0.0 %	3	2
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	1,250	0.0 %	0	0
Telephone - Conference Calls	0	1	70	1.1 %	3	61
Total Expenditures	\$ 0	\$ 2,894	\$ 3,855	75.1 %	\$ 166	\$ 1,242
Change In Net Assets	\$ 0	\$ (924)	\$ 495	(186.6) %	\$ 4	\$ 1,373
+ Net Assets - Beginning	\$ 3,733	\$ 4,657	\$ 0	0.0 %	\$ 6,694	\$ 5,325
Net Assets - Ending	\$ 3,733	\$ 3,733	\$ 495	754.2 %	\$ 6,698	\$ 6,698
Paid Comp	0	79	0	0.0 %	0	0
Comp Headcount	0	15	0	0.0 %	0	0
Section Member Count	0	94	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
Grand Total									0.00	0.00	0.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	21,000	0.0 %	0	72
Sales	0	0	1,000	0.0 %	0	1,100
Membership Fees	0	6,760	7,000	96.6 %	0	6,760
Total Operating Revenue	\$ 0	\$ 6,760	\$ 29,000	23.3 %	\$ 0	\$ 7,932
Expenditures						
Conferences / Seminars	150	2,035	18,000	11.3 %	2,162	2,500
Contributions	1,500	1,500	2,000	75.0 %	0	2,000
OSB Support Service Assessment	19	3,686	4,019	91.7 %	0	3,288
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	40	40
Credit Card Fee	0	1	0	0.0 %	0	0
Special projects	0	0	2,000	0.0 %	25	1,050
Annual Event	0	0	4,000	0.0 %	715	2,877
Telephone - Conference Calls	0	73	50	145.3 %	0	2
Total Expenditures	\$ 1,709	\$ 7,335	\$ 30,069	24.4 %	\$ 2,942	\$ 11,757
Change In Net Assets	\$ (1,709)	\$ (575)	\$ (1,069)	53.8 %	\$ (2,942)	\$ (3,825)
+ Net Assets - Beginning	\$ 8,858	\$ 7,724	\$ 0	0.0 %	\$ 10,666	\$ 11,549
Net Assets - Ending	\$ 7,149	\$ 7,149	\$ (1,069)	(669.1) %	\$ 7,724	\$ 7,724
Paid Comp	0	338	0	0.0 %	0	0
Comp Headcount	2	50	0	0.0 %	0	0
Section Member Count	2	388	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 Sec- tions	SAP420 RSVP	804	100000	No Project	100	GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											150.00
7270 - Contributions (Balance Forward As of 11/01/2020)											
11/18/2020	11/16/2020	804-2020-DTN	Bill - Campaign for Equal Justice: 2020 Donation, Appellate Prac	804	L055	Campaign for Equal Jus- tice	100	APJ	500.00		500.00
11/18/2020	11/16/2020	804-2020-DTN	Bill - Classroom Law Project: 2020 Do- nation, Appellate Prac	804	L034	Classroom Law Project	100	APJ	500.00		1,000.00
11/18/2020	11/16/2020	804-2020-DTN	Bill - Oregon Minority Lawyers Assoc: 2020 Donation, Appellate Prac	804	L056	OMLA	100	APJ	500.00		1,500.00
Totals for 7270 - Contributions									1,500.00	0.00	1,500.00
Net Change for 7270 - Contributions											1,500.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	804	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020		11/5/20 Sponsor Fee	804	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
Grand Total									1,709.00	0.00	1,709.00

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Operating Revenue						
Registrations	0	145	2,750	5.3 %	480	2,365
Membership Fees	0	29,750	31,325	95.0 %	0	30,170
Total Operating Revenue	\$ 0	\$ 29,895	\$ 34,075	87.7 %	\$ 480	\$ 32,535
Expenditures						
Committee Expenses	0	6,624	12,000	55.2 %	0	12,639
Computer - Internet_Web	0	2,184	3,000	72.8 %	0	2,184
Conferences / Seminars	1,386	1,451	2,500	58.1 %	1,328	1,867
Contributions	0	0	3,000	0.0 %	3,000	3,000
Gifts & Awards	0	508	1,000	50.8 %	310	830
Luncheon CLE_Meetings	0	182	1,500	12.1 %	0	1,418
Outreach Programs	0	0	2,000	0.0 %	0	549
Newsletter	0	3,516	4,700	74.8 %	0	3,516
OSB Support Service Assessment	124	9,244	9,994	92.5 %	0	8,152
MCLE Sponsorship Applications Fee	0	115	0	0.0 %	0	160
Credit Card Fee	0	4	0	0.0 %	0	0
Social Events	0	0	2,500	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	22	100	21.9 %	14	92
Total Expenditures	\$ 1,510	\$ 23,850	\$ 42,394	56.3 %	\$ 4,652	\$ 34,407
Change In Net Assets	\$ (1,510)	\$ 6,046	\$ (8,319)	(72.7) %	\$ (4,172)	\$ (1,872)
+ Net Assets - Beginning	\$ 48,879	\$ 41,324	\$ 0	0.0 %	\$ 48,588	\$ 46,288
Net Assets - Ending	\$ 47,369	\$ 47,369	\$ (8,319)	(569.4) %	\$ 44,416	\$ 44,416
Paid Comp	0	850	0	0.0 %	0	0
Comp Headcount	13	123	0	0.0 %	0	0
Section Member Count	13	973	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2020)											
11/30/2020	11/06/2020	Nov 2020 Lodg- Bill - Emerge Law Group: Nov 2020	ing Exp, Kiley Lodging Exp, Kiley	806	100000	No Project	100	APJ	186.47		186.47
11/30/2020	11/30/2020	Nov 2020 Sec- tions	BUS20	806	100000	No Project	100	GJ	1,200.00		1,386.47
Totals for 7245 - Conferences / Seminars									1,386.47	0.00	1,386.47
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	806	100000	No Project	100	GJ	123.50		123.50
Totals for 7745 - OSB Support Service Assessment									123.50	0.00	123.50
Net Change for 7745 - OSB Support Service Assessment											
Grand Total									1,509.97	0.00	1,509.97

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Operating Revenue						
Registrations	10	780	4,500	17.3 %	965	4,650
Membership Fees	0	8,460	8,500	99.5 %	0	8,760
Total Operating Revenue	\$ 10	\$ 9,240	\$ 13,000	71.1 %	\$ 965	\$ 13,410
Expenditures						
Conferences / Seminars	0	1,605	7,200	22.3 %	3,912	7,183
Contributions	0	1,000	4,000	25.0 %	1,000	1,000
OSB Support Service Assessment	67	4,760	4,988	95.4 %	0	4,256
MCLE Sponsorship Applications Fee	0	160	160	100.0 %	80	240
Credit Card Fee	0	30	0	0.0 %	47	48
Telephone - Conference Calls	11	53	0	0.0 %	0	0
Total Expenditures	\$ 78	\$ 7,608	\$ 16,348	46.5 %	\$ 5,039	\$ 12,727
Change In Net Assets	\$ (68)	\$ 1,632	\$ (3,348)	(48.8) %	\$ (4,074)	\$ 683
+ Net Assets - Beginning	\$ 21,879	\$ 20,179	\$ 0	0.0 %	\$ 24,278	\$ 19,521
Net Assets - Ending	\$ 21,812	\$ 21,812	\$ (3,348)	(651.6) %	\$ 20,204	\$ 20,204
Paid Comp	0	423	0	0.0 %	0	0
Comp Headcount	7	78	0	0.0 %	0	0
Section Member Count	7	501	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	797	Aptify Entries	807	100000	No Project	100	APTJ		10.00	0.00
											(10.00)
Totals for 4565 - Registrations									0.00	10.00	(10.00)
Net Change for 4565 - Registrations											(10.00)
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	807	100000	No Project	100	GJ	66.50		0.00
											66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment											66.50
7747 - Credit Card Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 CC	Bill - BluePay: Nov 2020 CC Trans Fees	807	100000	No Project	100	APJ	0.21		0.00
											0.21
Totals for 7747 - Credit Card Fee									0.21	0.00	0.21
Net Change for 7747 - Credit Card Fee											0.21
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	807	100000	No Project	100	APJ	10.86		0.00
											10.86
Totals for 7885 - Telephone - Conference Calls									10.86	0.00	10.86
Net Change for 7885 - Telephone - Conference Calls											10.86
Grand Total									77.57	10.00	67.57

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Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	1,205
Membership Fees	0	6,399	6,075	105.3 %	0	5,913
Total Operating Revenue	\$ 0	\$ 6,399	\$ 7,575	84.5 %	\$ 0	\$ 7,118
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	976	2,703
Contributions	0	500	750	66.7 %	0	500
Newsletter	0	0	0	0.0 %	0	40
OSB Support Service Assessment	95	3,116	2,850	109.3 %	0	2,496
MCLE Sponsorship Applications Fee	120	160	0	0.0 %	0	0
Credit Card Fee	0	2	0	0.0 %	0	0
Telephone - Conference Calls	26	196	100	196.0 %	11	113
Total Expenditures	\$ 241	\$ 3,974	\$ 6,200	64.1 %	\$ 987	\$ 5,852
Change In Net Assets	\$ (241)	\$ 2,425	\$ 1,375	176.4 %	\$ (987)	\$ 1,266
+ Net Assets - Beginning	\$ 5,509	\$ 2,842	\$ 0	0.0 %	\$ 4,147	\$ 1,894
Net Assets - Ending	\$ 5,267	\$ 5,267	\$ 1,375	383.1 %	\$ 3,160	\$ 3,160
Paid Comp	0	237	0	0.0 %	0	0
Comp Headcount	10	91	0	0.0 %	0	0
Section Member Count	10	328	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)												
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	808	100000	No Project	100	GJ	95.00		95.00	
Totals for 7745 - OSB Support Service Assessment										95.00	0.00	95.00
Net Change for 7745 - OSB Support Service Assessment												95.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2020)												
11/30/2020	11/30/2020		10/5/20 Sponsor/Late Fee	808	100000	No Project	100	GJ	80.00		80.00	
11/30/2020	11/30/2020		11/2/20 Sponsor Fee	808	100000	No Project	100	GJ	40.00		120.00	
Totals for 7746 - MCLE Sponsorship Applications Fee										120.00	0.00	120.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												120.00
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)												
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	808	100000	No Project	100	APJ	26.40		26.40	
Totals for 7885 - Telephone - Conference Calls										26.40	0.00	26.40
Net Change for 7885 - Telephone - Conference Calls												26.40
Grand Total									241.40	0.00	241.40	

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	(90)
Luncheon Event Revenue	0	1,135	2,250	50.4 %	263	2,575
Registrations	0	0	0	0.0 %	0	1,217
Membership Fees	0	5,208	4,700	110.8 %	0	4,896
Total Operating Revenue	\$ 0	\$ 6,343	\$ 7,250	87.5 %	\$ 263	\$ 8,598
Expenditures						
Committee Expenses	0	443	1,900	23.3 %	0	1,679
Conferences / Seminars	0	0	50	0.0 %	0	405
Luncheon CLE Meetings	0	1,319	2,200	60.0 %	50	3,563
OSB Support Service Assessment	29	2,299	2,613	88.0 %	0	2,072
MCLE Sponsorship Applications Fee	0	40	40	100.0 %	40	200
Credit Card Fee	0	26	0	0.0 %	12	53
Sponsorships	0	0	250	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	0	17	80	21.3 %	16	98
Total Expenditures	\$ 29	\$ 4,144	\$ 9,133	45.4 %	\$ 118	\$ 8,070
Change In Net Assets	\$ (29)	\$ 2,199	\$ (1,883)	(116.8) %	\$ 145	\$ 528
+ Net Assets - Beginning	\$ 5,803	\$ 3,575	\$ 0	0.0 %	\$ 4,848	\$ 4,464
Net Assets - Ending	\$ 5,774	\$ 5,774	\$ (1,883)	(306.7) %	\$ 4,992	\$ 4,992
Paid Comp	0	217	0	0.0 %	0	0
Comp Headcount	3	25	0	0.0 %	0	0
Section Member Count	3	242	0	0.0 %	0	0

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7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	809	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	0.00	28.50

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Operating Revenue						
Registrations	0	7,350	4,500	163.3 %	0	11,925
Membership Fees	0	6,460	6,760	95.6 %	0	5,130
Total Operating Revenue	\$ 0	\$ 13,810	\$ 11,260	122.6 %	\$ 0	\$ 17,055
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	304
Computer - Internet_Web	0	135	500	27.0 %	25	469
Conferences / Seminars	1,680	1,680	4,000	42.0 %	0	2,896
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	150	0.0 %	0	0
Newsletter	0	0	0	0.0 %	0	9
OSB Support Service Assessment	67	3,391	3,373	100.6 %	0	2,928
MCLE Sponsorship Applications Fee	40	115	0	0.0 %	0	75
Credit Card Fee	0	241	0	0.0 %	39	346
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	22	208	60	346.4 %	0	56
Total Expenditures	\$ 1,809	\$ 5,770	\$ 12,333	46.8 %	\$ 64	\$ 7,083
Change In Net Assets	\$ (1,809)	\$ 8,040	\$ (1,073)	(749.7) %	\$ (64)	\$ 9,972
+ Net Assets - Beginning	\$ 20,402	\$ 10,552	\$ 0	0.0 %	\$ 20,642	\$ 10,605
Net Assets - Ending	\$ 18,593	\$ 18,593	\$ (1,073)	(1,733.6) %	\$ 20,577	\$ 20,577
Paid Comp	0	323	0	0.0 %	0	0
Comp Headcount	7	34	0	0.0 %	0	0
Section Member Count	7	357	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2020)											
11/18/2020	11/05/2020	2010-5061	Bill - River City Media: Oct 2020 Video Svcs CLE	810	100000	No Project	100	APJ	1,680.00		1,680.00
Totals for 7245 - Conferences / Seminars									1,680.00	0.00	1,680.00
Net Change for 7245 - Conferences / Seminars											
											1,680.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	810	100000	No Project	100	GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment											
											66.50
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020		12/3/20 Sponsor Fee	810	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponshorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponshorship Applications Fee											
											40.00
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	810	100000	No Project	100	APJ	22.78		22.78
Totals for 7885 - Telephone - Conference Calls									22.78	0.00	22.78
Net Change for 7885 - Telephone - Conference Calls											
											22.78
Grand Total									1,809.28	0.00	1,809.28

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	40	5,130
Membership Fees	0	12,020	11,040	108.9 %	0	11,040
Total Operating Revenue	\$ 0	\$ 12,020	\$ 16,040	74.9 %	\$ 40	\$ 16,170
Expenditures						
Committee Expenses	0	115	5,000	2.3 %	0	0
Conferences / Seminars	0	1,230	13,000	9.5 %	0	8,683
Contributions	0	1,000	1,800	55.6 %	0	1,700
OSB Support Service Assessment	95	6,346	6,052	104.9 %	0	5,096
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	0	40
Credit Card Fee	0	25	0	0.0 %	7	16
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	126	134	93.4 %	19	153
Total Expenditures	\$ 95	\$ 8,962	\$ 26,186	34.2 %	\$ 26	\$ 15,688
Change In Net Assets	\$ (95)	\$ 3,058	\$ (10,146)	(30.1) %	\$ 14	\$ 482
+ Net Assets - Beginning	\$ 43,751	\$ 40,598	\$ 0	0.0 %	\$ 40,700	\$ 40,232
Net Assets - Ending	\$ 43,656	\$ 43,656	\$ (10,146)	(430.3) %	\$ 40,714	\$ 40,714
Paid Comp	0	601	0	0.0 %	0	0
Comp Headcount	10	67	0	0.0 %	0	0
Section Member Count	10	668	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	811	100000	No Project	100	GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment									95.00	0.00	95.00
Net Change for 7745 - OSB Support Service Assessment											95.00
Grand Total									95.00	0.00	95.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	23,450	0.0 %	0	18,550
Registrations	0	2,470	1,575	156.8 %	0	0
Membership Fees	0	15,085	14,105	106.9 %	0	15,435
Total Operating Revenue	\$ 0	\$ 17,555	\$ 39,130	44.9 %	\$ 0	\$ 33,985
Expenditures						
Committee Expenses	0	0	4,800	0.0 %	250	1,638
Community Service	0	1,811	5,500	32.9 %	1,644	5,822
Computer - Internet_Web	67	697	1,500	46.5 %	67	697
Conferences / Seminars	0	5,063	2,750	184.1 %	0	325
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	870	625	139.3 %	0	654
Newsletter	2,125	4,975	6,100	81.6 %	2,025	5,102
OSB Support Service Assessment	57	4,513	4,047	111.5 %	0	3,816
MCLE Sponsorship Applications Fee	0	155	0	0.0 %	40	155
Credit Card Fee	0	7	0	0.0 %	0	581
Annual Event	0	1,943	28,526	6.8 %	250	11,190
Telephone - Conference Calls	0	79	300	26.3 %	0	185
Total Expenditures	\$ 2,249	\$ 20,113	\$ 55,398	36.3 %	\$ 4,276	\$ 30,165
Change In Net Assets	\$ (2,249)	\$ (2,558)	\$ (16,268)	15.7 %	\$ (4,276)	\$ 3,820
+ Net Assets - Beginning	\$ 50,983	\$ 51,292	\$ 0	0.0 %	\$ 59,224	\$ 51,128
Net Assets - Ending	\$ 48,734	\$ 48,734	\$ (16,268)	(299.6) %	\$ 54,949	\$ 54,949
Paid Comp	0	431	0	0.0 %	0	0
Comp Headcount	6	44	0	0.0 %	0	0
Section Member Count	6	475	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7205 - Computer - Internet_Web (Balance Forward As of 11/01/2020)											
11/01/2020	11/01/2020	20201101-4883	Bill - Appaloosa Business Service Inc: Nov 2020 Web Svcs,	812	L015	Online / Web	100	APJ	66.87		0.00 66.87
Totals for 7205 - Computer - Internet_Web									66.87	0.00	66.87
Net Change for 7205 - Computer - Internet_Web											66.87
7715 - Newsletter (Balance Forward As of 11/01/2020)											
11/18/2020	11/04/2020	2020-2	Bill - Ferran, Rene: 2020 Newsletter Editing Svcs	812	100000	No Project	100	APJ	1,500.00		0.00 1,500.00
11/30/2020	11/30/2020	113020KD	Debtor-Creditor Newsletter	812	100000	No Project	100	GJ	625.00		2,125.00
Totals for 7715 - Newsletter									2,125.00	0.00	2,125.00
Net Change for 7715 - Newsletter											2,125.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	812	100000	No Project	100	GJ	57.00		0.00 57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment											57.00
Grand Total									2,248.87	0.00	2,248.87

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	110	5,325	2.1 %	0	4,360
Membership Fees	0	12,075	12,500	96.6 %	0	9,360
Total Operating Revenue	\$ 0	\$ 12,185	\$ 17,825	68.4 %	\$ 0	\$ 13,720
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	220	5,900	3.7 %	0	5,817
Education	0	0	1,000	0.0 %	0	616
Gifts & Awards	0	204	600	34.0 %	0	230
Newsletter	0	0	0	0.0 %	0	42
Case Law Summaries	0	0	400	0.0 %	0	0
OSB Support Service Assessment	29	5,121	5,938	86.2 %	0	4,488
MCLE Sponsorship Applications Fee	0	40	315	12.7 %	0	235
Credit Card Fee	0	5	0	0.0 %	1	115
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,300	0.0 %	0	161
Telephone - Conference Calls	0	106	200	53.0 %	0	148
Total Expenditures	\$ 29	\$ 5,696	\$ 17,553	32.5 %	\$ 1	\$ 11,852
Change In Net Assets	\$ (29)	\$ 6,489	\$ 273	2,381.3 %	\$ (1)	\$ 1,868
+ Net Assets - Beginning	\$ 14,570	\$ 8,052	\$ 0	0.0 %	\$ 9,887	\$ 8,018
Net Assets - Ending	\$ 14,541	\$ 14,541	\$ 273	5,336.3 %	\$ 9,886	\$ 9,886
Paid Comp	0	483	0	0.0 %	0	0
Comp Headcount	3	56	0	0.0 %	0	0
Section Member Count	3	539	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	813	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	0.00	28.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	29,850	30,000	99.5 %	0	24,060
Total Operating Revenue	\$ 0	\$ 29,850	\$ 30,000	99.5 %	\$ 0	\$ 24,060
Expenditures						
Committee Expenses	0	0	15,500	0.0 %	565	13,660
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	0	0.0 %	0	16
Newsletter	0	875	5,500	15.9 %	0	850
OSB Support Service Assessment	124	12,236	12,160	100.6 %	0	10,400
Credit Card Fee	0	7	0	0.0 %	1	1
Telephone - Conference Calls	6	222	300	74.0 %	24	180
Total Expenditures	\$ 130	\$ 13,340	\$ 33,960	39.3 %	\$ 590	\$ 25,107
Change In Net Assets	\$ (130)	\$ 16,510	\$ (3,960)	(416.9) %	\$ (590)	\$ (1,047)
+ Net Assets - Beginning	\$ 26,180	\$ 9,541	\$ 0	0.0 %	\$ 15,391	\$ 15,848
Net Assets - Ending	\$ 26,051	\$ 26,051	\$ (3,960)	(657.8) %	\$ 14,801	\$ 14,801
Paid Comp	0	1,194	0	0.0 %	0	0
Comp Headcount	13	94	0	0.0 %	0	0
Section Member Count	13	1,288	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	814	100000	No Project	100	GJ	123.50		123.50
Totals for 7745 - OSB Support Service Assessment									123.50	0.00	123.50
Net Change for 7745 - OSB Support Service Assessment											
											123.50
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	814	100000	No Project	100	APJ	6.01		6.01
Totals for 7885 - Telephone - Conference Calls									6.01	0.00	6.01
Net Change for 7885 - Telephone - Conference Calls											
											6.01
Grand Total									129.51	0.00	129.51

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	125,384	0.0 %	0	125,384
Membership Fees	25	23,650	23,925	98.9 %	25	23,950
Total Operating Revenue	\$ 25	\$ 23,650	\$ 149,309	15.8 %	\$ 25	\$ 149,334
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Computer - Internet_Web	0	2,146	2,850	75.3 %	0	2,850
Conferences / Seminars	0	6,500	135,000	4.8 %	108,034	134,043
Gifts & Awards	0	0	125	0.0 %	64	64
Newsletter	0	9,459	10,500	90.1 %	0	9,058
OSB Support Service Assessment	95	9,091	9,092	100.0 %	0	7,656
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	75
Credit Card Fee	0	159	2,784	5.7 %	362	3,146
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	167	95	175.9 %	0	106
Total Expenditures	\$ 95	\$ 27,522	\$ 161,146	17.1 %	\$ 108,460	\$ 156,998
Change In Net Assets	\$ (70)	\$ (3,872)	\$ (11,837)	32.7 %	\$ (108,435)	\$ (7,664)
+ Net Assets - Beginning	\$ 46,975	\$ 50,778	\$ 0	0.0 %	\$ 162,868	\$ 62,097
Net Assets - Ending	\$ 46,905	\$ 46,905	\$ (11,837)	(396.3) %	\$ 54,433	\$ 54,433
Paid Comp	1	946	0	0.0 %	0	0
Comp Headcount	9	11	0	0.0 %	0	0
Section Member Count	10	957	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	797	Aptify Entries	815	Section	Section	100	APTJ		25.00	0.00
Totals for 4405 - Membership Fees											(25.00)
Net Change for 4405 - Membership Fees											(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	815	100000	No Project	100	GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment											95.00
Net Change for 7745 - OSB Support Service Assessment											95.00
Grand Total									95.00	25.00	70.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	600	0.0 %	0	104
Registrations	0	135	9,000	1.5 %	0	7,005
Membership Fees	0	6,960	6,600	105.5 %	0	6,615
Total Operating Revenue	\$ 0	\$ 7,095	\$ 16,200	43.8 %	\$ 0	\$ 13,724
Expenditures						
Conferences / Seminars	0	2,350	7,500	31.3 %	314	4,107
Contributions	0	1,500	3,000	50.0 %	0	3,000
Gifts & Awards	0	0	120	0.0 %	0	0
OSB Support Service Assessment	105	4,950	4,893	101.2 %	0	4,136
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	0	0
Credit Card Fee	0	25	0	0.0 %	0	0
Scholarships	0	0	750	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	94	120	78.4 %	15	134
Total Expenditures	\$ 105	\$ 8,994	\$ 16,393	54.9 %	\$ 329	\$ 11,377
Change In Net Assets	\$ (105)	\$ (1,899)	\$ (193)	986.3 %	\$ (329)	\$ 2,347
+ Net Assets - Beginning	\$ 10,367	\$ 12,161	\$ 0	0.0 %	\$ 12,505	\$ 9,828
Net Assets - Ending	\$ 10,263	\$ 10,263	\$ (193)	(5,331.3) %	\$ 12,175	\$ 12,175
Paid Comp	0	464	0	0.0 %	0	0
Comp Headcount	11	57	0	0.0 %	0	0
Section Member Count	11	521	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	816	100000	No Project	100	GJ	104.50		104.50
Totals for 7745 - OSB Support Service Assessment									104.50	0.00	104.50
Net Change for 7745 - OSB Support Service Assessment											104.50
Grand Total									104.50	0.00	104.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	3,810	8,000	47.6 %	550	8,525
Sponsorship Revenue	0	0	1,000	0.0 %	0	900
Membership Fees	0	4,275	4,500	95.0 %	0	4,380
Total Operating Revenue	\$ 0	\$ 8,085	\$ 13,500	59.9 %	\$ 550	\$ 13,805
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	206
Computer - Internet_Web	0	0	0	0.0 %	0	111
Conferences / Seminars	0	0	3,000	0.0 %	(2,141)	827
Contributions	0	1,000	500	200.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	67	3,097	3,325	93.1 %	0	2,752
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	115
Credit Card Fee	0	128	0	0.0 %	22	215
Special projects	0	0	120	0.0 %	0	103
Annual Event	0	5,860	20,000	29.3 %	0	14,454
Telephone - Conference Calls	0	266	150	177.6 %	0	72
Total Expenditures	\$ 67	\$ 10,351	\$ 28,595	36.2 %	\$ (2,119)	\$ 18,855
Change In Net Assets	\$ (67)	\$ (2,266)	\$ (15,095)	15.0 %	\$ 2,669	\$ (5,050)
+ Net Assets - Beginning	\$ 18,607	\$ 20,807	\$ 0	0.0 %	\$ 19,387	\$ 27,107
Net Assets - Ending	\$ 18,540	\$ 18,540	\$ (15,095)	(122.8) %	\$ 22,056	\$ 22,056
Paid Comp	0	285	0	0.0 %	0	0
Comp Headcount	7	41	0	0.0 %	0	0
Section Member Count	7	326	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	817	100000	No Project	100	GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment											66.50
Grand Total									66.50	0.00	66.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	0	445
Membership Fees	0	2,075	2,000	103.8 %	0	2,050
Total Operating Revenue	\$ 0	\$ 2,075	\$ 2,000	103.8 %	\$ 0	\$ 2,495
Expenditures						
Committee Expenses	0	343	250	137.3 %	208	4,658
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	400	0.0 %	0	402
Luncheon CLE_Meetings	0	0	900	0.0 %	0	0
OSB Support Service Assessment	10	1,083	1,235	87.7 %	0	1,088
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	80	80
Credit Card Fee	0	0	0	0.0 %	7	12
Sponsorships	0	3,000	4,000	75.0 %	0	0
Telephone - Conference Calls	0	83	50	166.2 %	6	49
Total Expenditures	\$ 10	\$ 4,509	\$ 6,935	65.0 %	\$ 301	\$ 6,289
Change In Net Assets	\$ (10)	\$ (2,434)	\$ (4,935)	49.3 %	\$ (301)	\$ (3,794)
+ Net Assets - Beginning	\$ 4,690	\$ 7,114	\$ 0	0.0 %	\$ 7,508	\$ 11,001
Net Assets - Ending	\$ 4,680	\$ 4,680	\$ (4,935)	(94.8) %	\$ 7,207	\$ 7,207
Paid Comp	0	83	0	0.0 %	0	0
Comp Headcount	1	31	0	0.0 %	0	0
Section Member Count	1	114	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	818	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	818	100000	No Project	100	APJ	0.78		0.00
Totals for 7885 - Telephone - Conference Calls									0.78	0.00	0.78
Net Change for 7885 - Telephone - Conference Calls											0.78
Grand Total									10.28	0.00	10.28

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	10,435	21,000	49.7 %	0	7,975
Sponsorship Revenue	0	0	1,600	0.0 %	0	1,750
Registrations	0	1,465	6,000	24.4 %	0	6,210
Membership Fees	0	19,200	19,250	99.7 %	0	19,150
Total Operating Revenue	\$ 0	\$ 31,100	\$ 47,850	65.0 %	\$ 0	\$ 35,085
Expenditures						
Committee Expenses	0	437	2,500	17.5 %	0	1,671
Computer - Internet_Web	0	0	4,000	0.0 %	0	0
Conferences / Seminars	0	13,275	5,000	265.5 %	0	4,078
Contributions	0	12,500	9,500	131.6 %	0	2,500
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	152	8,018	7,980	100.5 %	0	6,768
MCLE Sponsorship Applications Fee	0	115	0	0.0 %	0	40
Credit Card Fee	0	380	400	95.0 %	11	349
Annual Event	0	3,788	21,000	18.0 %	283	24,858
Telephone - Conference Calls	0	102	120	84.5 %	0	117
Total Expenditures	\$ 152	\$ 38,615	\$ 50,600	76.3 %	\$ 294	\$ 40,381
Change In Net Assets	\$ (152)	\$ (7,515)	\$ (2,750)	273.3 %	\$ (294)	\$ (5,296)
+ Net Assets - Beginning	\$ 20,836	\$ 28,199	\$ 0	0.0 %	\$ 28,938	\$ 33,940
Net Assets - Ending	\$ 20,684	\$ 20,684	\$ (2,750)	(752.1) %	\$ 28,644	\$ 28,644
Paid Comp	0	768	0	0.0 %	0	0
Comp Headcount	16	76	0	0.0 %	0	0
Section Member Count	16	844	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	819	100000	No Project	100	GJ	152.00		152.00
Totals for 7745 - OSB Support Service Assessment									152.00	0.00	152.00
Net Change for 7745 - OSB Support Service Assessment											152.00
Grand Total									152.00	0.00	152.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	805	805	0	0.0 %	0	0
Membership Fees	0	30,240	32,460	93.2 %	0	31,140
Total Operating Revenue	\$ 805	\$ 31,045	\$ 32,460	95.6 %	\$ 0	\$ 31,140
Expenditures						
Committee Expenses	0	6,206	11,000	56.4 %	0	10,402
Computer - Internet_Web	25	434	500	87.0 %	25	435
Conferences / Seminars	0	650	5,000	13.0 %	0	490
Contributions	0	0	2,500	0.0 %	0	2,500
Gifts & Awards	0	155	200	77.5 %	0	0
Newsletter	0	1,100	1,000	110.0 %	0	0
OSB Support Service Assessment	171	9,947	10,279	96.8 %	0	8,656
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	16	22	0	0.0 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	218	400	54.4 %	0	302
Total Expenditures	\$ 212	\$ 18,772	\$ 33,879	55.4 %	\$ 25	\$ 22,785
Change In Net Assets	\$ 593	\$ 12,273	\$ (1,419)	(864.9) %	\$ (25)	\$ 8,355
+ Net Assets - Beginning	\$ 55,997	\$ 44,317	\$ 0	0.0 %	\$ 52,139	\$ 43,760
Net Assets - Ending	\$ 56,590	\$ 56,590	\$ (1,419)	(3,988.0) %	\$ 52,114	\$ 52,114
Paid Comp	0	1,008	0	0.0 %	0	0
Comp Headcount	18	39	0	0.0 %	0	0
Section Member Count	18	1,047	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	797	Aptify Entries	821	100000	No Project	100	APTJ		775.00	(775.00)
11/30/2020	11/30/2020	804	Aptify Entries	821	100000	No Project	100	APTJ		30.00	(805.00)
Totals for 4565 - Registrations									0.00	805.00	(805.00)
Net Change for 4565 - Registrations											
7205 - Computer - Internet_Web (Balance Forward As of 11/01/2020)											
11/01/2020	11/01/2020	20201101-4518	Bill - Appaloosa Business Service Inc: Nov 2020 Web Svcs	821	L015	Online / Web	100	APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web											
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	821	100000	No Project	100	GJ	171.00		171.00
Totals for 7745 - OSB Support Service Assessment									171.00	0.00	171.00
Net Change for 7745 - OSB Support Service Assessment											
7747 - Credit Card Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 CC	Bill - BluePay: Nov 2020 CC Trans Fees	821	100000	No Project	100	APJ	16.41		16.41
Totals for 7747 - Credit Card Fee									16.41	0.00	16.41
Net Change for 7747 - Credit Card Fee											
Grand Total									212.41	805.00	(592.59)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	825	2,250	36.7 %	0	1,920
Luncheon Event Revenue	0	292	6,000	4.9 %	117	5,672
Registrations	75	2,840	0	0.0 %	0	0
Membership Fees	0	10,175	10,375	98.1 %	0	9,950
Total Operating Revenue	\$ 75	\$ 14,132	\$ 18,625	75.9 %	\$ 117	\$ 17,542
Expenditures						
Committee Expenses	0	476	2,000	23.8 %	223	2,336
Conferences / Seminars	125	1,055	0	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	1,500	1,500
Luncheon CLE_Meetings	0	1,377	5,500	25.0 %	744	5,142
Outreach Programs	0	423	2,000	21.2 %	236	1,974
OSB Support Service Assessment	57	4,247	4,418	96.1 %	0	3,736
MCLE Sponsorship Applications Fee	40	240	200	120.0 %	40	200
Credit Card Fee	2	119	100	118.8 %	44	130
Annual Event	0	0	3,400	0.0 %	(138)	3,252
Telephone - Conference Calls	24	245	100	245.5 %	7	62
Total Expenditures	\$ 248	\$ 8,182	\$ 19,218	42.6 %	\$ 2,656	\$ 18,332
Change In Net Assets	\$ (173)	\$ 5,950	\$ (593)	(1,004.2) %	\$ (2,539)	\$ (790)
+ Net Assets - Beginning	\$ 20,245	\$ 14,122	\$ 0	0.0 %	\$ 16,179	\$ 14,430
Net Assets - Ending	\$ 20,072	\$ 20,072	\$ (593)	(3,387.7) %	\$ 13,640	\$ 13,640
Paid Comp	0	407	0	0.0 %	0	0
Comp Headcount	6	40	0	0.0 %	0	0
Section Member Count	6	447	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	797	Aptify Entries	823	100000	No Project	100	APTJ		75.00	(75.00)
Totals for 4565 - Registrations									0.00	75.00	(75.00)
Net Change for 4565 - Registrations											(75.00)
7245 - Conferences / Seminars (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 Sec- tions	SINTP920 BASIC	823	100000	No Project	100	GJ	125.00		125.00
Totals for 7245 - Conferences / Seminars									125.00	0.00	125.00
Net Change for 7245 - Conferences / Seminars											125.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	823	100000	No Project	100	GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment											57.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	10/29/20	Sponsor Fee	823	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 CC Trans Fees	Bill - BluePay: Nov 2020 CC Trans Fees	823	100000	No Project	100	APJ	1.61		1.61
Totals for 7747 - Credit Card Fee									1.61	0.00	1.61
Net Change for 7747 - Credit Card Fee											1.61
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	823	100000	No Project	100	APJ	24.45		24.45
Totals for 7885 - Telephone - Conference Calls									24.45	0.00	24.45
Net Change for 7885 - Telephone - Conference Calls											24.45
Grand Total									248.06	75.00	173.06

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	0	1,025
Membership Fees	0	5,589	5,400	103.5 %	0	5,427
Total Operating Revenue	\$ 0	\$ 5,589	\$ 5,400	103.5 %	\$ 0	\$ 6,452
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	240	1,284
OSB Support Service Assessment	48	2,204	2,252	97.9 %	0	1,936
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
Credit Card Fee	0	1	0	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	100	2,566
Telephone - Conference Calls	0	22	20	111.9 %	0	17
Total Expenditures	\$ 48	\$ 2,227	\$ 6,772	32.9 %	\$ 340	\$ 5,843
Change In Net Assets	\$ (48)	\$ 3,362	\$ (1,372)	(245.1) %	\$ (340)	\$ 609
+ Net Assets - Beginning	\$ 6,946	\$ 3,536	\$ 0	0.0 %	\$ 3,877	\$ 2,927
Net Assets - Ending	\$ 6,898	\$ 6,898	\$ (1,372)	(503.0) %	\$ 3,536	\$ 3,536
Paid Comp	0	207	0	0.0 %	0	0
Comp Headcount	5	25	0	0.0 %	0	0
Section Member Count	5	232	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	824	100000	No Project	100	GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											47.50
Grand Total									47.50	0.00	47.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	50,830	0.0 %	0	48,600
Luncheon Event Revenue	0	0	5,155	0.0 %	1,610	9,205
Sponsorship Revenue	0	11,000	11,000	100.0 %	0	12,550
Registrations	0	0	300	0.0 %	0	0
Membership Fees	(30)	33,960	33,000	102.9 %	0	33,180
Total Operating Revenue	\$ (30)	\$ 44,960	\$ 100,285	44.8 %	\$ 1,610	\$ 103,535
Expenditures						
Audio & Visual	0	0	1,000	0.0 %	155	625
Committee Expenses	0	0	7,500	0.0 %	1,250	4,718
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	1,010
Contributions	0	1,500	2,000	75.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	3,226	9,616
Newsletter	426	12,688	10,944	115.9 %	2,823	13,694
OSB Support Service Assessment	152	11,922	12,000	99.4 %	0	9,768
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	40	160
Credit Card Fee	0	28	0	0.0 %	90	1,520
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	0	14,760	49,806	29.6 %	0	58,714
Telephone - Conference Calls	26	436	300	145.5 %	20	287
Total Expenditures	\$ 604	\$ 41,454	\$ 97,750	42.4 %	\$ 7,604	\$ 100,112
Change In Net Assets	\$ (634)	\$ 3,506	\$ 2,535	138.3 %	\$ (5,994)	\$ 3,424
+ Net Assets - Beginning	\$ 25,233	\$ 21,093	\$ 0	0.0 %	\$ 36,240	\$ 26,822
Net Assets - Ending	\$ 24,599	\$ 24,599	\$ 2,535	970.4 %	\$ 30,246	\$ 30,246
Paid Comp	(1)	1,132	0	0.0 %	0	0
Comp Headcount	17	123	0	0.0 %	0	0
Section Member Count	16	1,255	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance Forward As of 11/01/2020)												
11/23/2020	11/23/2020	797	Aptify Entries	825	Section	Section	100	APTJ	30.00		30.00	
Totals for 4405 - Membership Fees										30.00	0.00	30.00
Net Change for 4405 - Membership Fees												30.00
7715 - Newsletter (Balance Forward As of 11/01/2020)												
11/01/2020	10/26/2020	712710	Bill - Brick Work Writing & Editing LLC: Oct 2020 RELU Digest Svcs	825	100000	No Project	100	APJ	1,200.00		1,200.00	
11/30/2020	11/30/2020	113020KD	RELU Digest Postage	825	100000	No Project	100	GJ	26.40		1,226.40	
11/30/2020	11/30/2020	ADMIN Newslet-RLCE Admin. Newsletter that was mis- takenly charged to RELU	825	100000	No Project	100	GJ			800.00	426.40	
Totals for 7715 - Newsletter										1,226.40	800.00	426.40
Net Change for 7715 - Newsletter												426.40
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)												
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	825	100000	No Project	100	GJ	152.00		152.00	
Totals for 7745 - OSB Support Service Assessment										152.00	0.00	152.00
Net Change for 7745 - OSB Support Service Assessment												152.00
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)												
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	825	100000	No Project	100	APJ	25.78		25.78	
Totals for 7885 - Telephone - Conference Calls										25.78	0.00	25.78
Net Change for 7885 - Telephone - Conference Calls												25.78
Grand Total									1,434.18	800.00	634.18	

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,160	1,980	109.1 %	0	1,980
Total Operating Revenue	\$ 0	\$ 2,160	\$ 1,980	109.1 %	\$ 0	\$ 1,980
Expenditures						
Conferences / Seminars	0	330	750	44.0 %	0	533
Contributions	0	500	500	100.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	19	1,292	1,207	107.1 %	0	1,016
Credit Card Fee	0	1	0	0.0 %	0	0
Scholarships	500	500	500	100.0 %	0	180
Sponsorships	0	0	250	0.0 %	0	100
Annual Event	0	0	350	0.0 %	0	186
Telephone - Conference Calls	0	50	181	28.1 %	0	147
Total Expenditures	\$ 519	\$ 2,673	\$ 3,838	69.7 %	\$ 0	\$ 2,162
Change In Net Assets	\$ (519)	\$ (513)	\$ (1,858)	27.6 %	\$ 0	\$ (182)
+ Net Assets - Beginning	\$ 4,581	\$ 4,575	\$ 0	0.0 %	\$ 5,330	\$ 5,512
Net Assets - Ending	\$ 4,062	\$ 4,062	\$ (1,858)	(218.7) %	\$ 5,330	\$ 5,330
Paid Comp	0	108	0	0.0 %	0	0
Comp Headcount	2	28	0	0.0 %	0	0
Section Member Count	2	136	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 11/01/2020)											
11/18/2020	11/18/2020	2020 Donation, Securities Reg	827-2020-DTN	826	L055	Campaign for Equal Justice	100	GJ		500.00	0.00 (500.00)
11/18/2020	10/14/2020	827-2020-DTN	Bill - Campaign for Equal Justice: 2020 Donation, Securities Reg	826	L055	Campaign for Equal Justice	100	APJ	500.00		0.00
Totals for 7270 - Contributions									500.00	500.00	0.00
Net Change for 7270 - Contributions											
											0.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	826	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											
											19.00
7815 - Scholarships (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	Scholarship	Bill - Materson, Brittany: Scholarship	826	100000	No Project	100	APJ	500.00		500.00
Totals for 7815 - Scholarships									500.00	0.00	500.00
Net Change for 7815 - Scholarships											
											500.00
Grand Total									1,019.00	500.00	519.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,305	0.0 %	0	1,305
Luncheon Event Revenue	0	945	3,855	24.5 %	0	3,535
Membership Fees	25	4,975	5,625	88.4 %	0	5,425
Total Operating Revenue	\$ 25	\$ 5,920	\$ 10,785	54.9 %	\$ 0	\$ 10,265
Expenditures						
Conferences / Seminars	0	285	0	0.0 %	0	170
Contributions	500	500	500	100.0 %	500	1,000
Luncheon CLE Meetings	0	1,361	5,500	24.7 %	(1,483)	5,136
OSB Support Service Assessment	10	1,938	2,185	88.7 %	0	1,776
MCLE Sponsorship Applications Fee	0	200	80	250.0 %	40	80
Credit Card Fee	0	22	54	42.1 %	19	73
Scholarships	0	0	1,500	0.0 %	0	0
Annual Event	0	0	1,100	0.0 %	1,443	1,598
Telephone - Conference Calls	0	21	0	0.0 %	0	2
Total Expenditures	\$ 510	\$ 4,327	\$ 10,919	39.6 %	\$ 519	\$ 9,835
Change In Net Assets	\$ (485)	\$ 1,593	\$ (134)	(1,188.8) %	\$ (519)	\$ 430
+ Net Assets - Beginning	\$ 11,253	\$ 9,176	\$ 0	0.0 %	\$ 9,815	\$ 8,866
Net Assets - Ending	\$ 10,769	\$ 10,769	\$ (134)	(8,036.3) %	\$ 9,296	\$ 9,296
Paid Comp	1	199	0	0.0 %	0	0
Comp Headcount	0	5	0	0.0 %	0	0
Section Member Count	1	204	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	797	Aptify Entries	827	Section	Section	100	APTJ		25.00	(25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees											(25.00)
7270 - Contributions (Balance Forward As of 11/01/2020)											
11/18/2020	11/18/2020	2020 Donation, Securities Reg	827-2020-DTN	827	L055	Campaign for Equal Justice	100	GJ	500.00		500.00
Totals for 7270 - Contributions									500.00	0.00	500.00
Net Change for 7270 - Contributions											500.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	827	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									509.50	25.00	484.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	864	6,968	23,000	30.3 %	4,722	19,618
Membership Fees	0	11,520	11,700	98.5 %	0	12,055
Total Operating Revenue	\$ 864	\$ 18,488	\$ 34,700	53.3 %	\$ 4,722	\$ 31,673
Expenditures						
Committee Expenses	0	188	3,750	5.0 %	0	692
Computer - Internet_Web	0	0	150	0.0 %	0	375
Conferences / Seminars	0	0	1,000	0.0 %	0	542
Gifts & Awards	0	0	350	0.0 %	0	340
Luncheon CLE_Meetings	1,000	2,792	22,445	12.4 %	2,719	16,308
Outreach Programs	0	0	2,500	0.0 %	0	2,420
Newsletter	0	0	250	0.0 %	0	0
OSB Support Service Assessment	29	3,734	3,791	98.5 %	0	3,288
MCLE Sponsorship Applications Fee	120	200	240	83.3 %	80	240
Credit Card Fee	16	156	315	49.7 %	9	37
Scholarships	0	550	1,720	32.0 %	0	1,505
Stipend	0	4,800	4,800	100.0 %	0	4,800
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	3	143	150	95.4 %	12	151
Total Expenditures	\$ 1,168	\$ 12,563	\$ 41,486	30.3 %	\$ 2,820	\$ 30,698
Change In Net Assets	\$ (304)	\$ 5,925	\$ (6,786)	(87.3) %	\$ 1,902	\$ 975
+ Net Assets - Beginning	\$ 33,150	\$ 26,921	\$ 0	0.0 %	\$ 23,827	\$ 24,755
Net Assets - Ending	\$ 32,846	\$ 32,846	\$ (6,786)	(484.1) %	\$ 25,729	\$ 25,729
Paid Comp	0	384	0	0.0 %	0	0
Comp Headcount	3	9	0	0.0 %	0	0
Section Member Count	3	393	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	797	Aptify Entries	828	L052	Portland	100	APTJ		864.00	0.00 (864.00)
Totals for 4348 - Luncheon Event Revenue									0.00	864.00	(864.00)
Net Change for 4348 - Luncheon Event Revenue											(864.00)
7538 - Luncheon CLE Meetings (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 Sec- tions	STAX20 Series	828	100000	No Project	100	GJ	1,000.00		0.00 1,000.00
Totals for 7538 - Luncheon CLE Meetings									1,000.00	0.00	1,000.00
Net Change for 7538 - Luncheon CLE Meetings											1,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	828	100000	No Project	100	GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020		10/29/20 Sponsor Fee	828	100000	No Project	100	GJ	40.00		0.00 40.00
11/30/2020	11/30/2020		11/18/20 Sponsor Fee	828	100000	No Project	100	GJ	40.00		80.00
11/30/2020	11/30/2020		11/4/20 Sponsor Fee	828	100000	No Project	100	GJ	40.00		120.00
Totals for 7746 - MCLE Sponsorship Applications Fee									120.00	0.00	120.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											120.00
7747 - Credit Card Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 CC Trans Fees	Bill - BluePay: Nov 2020 CC Trans Fees	828	100000	No Project	100	APJ	16.47		0.00 16.47
Totals for 7747 - Credit Card Fee									16.47	0.00	16.47
Net Change for 7747 - Credit Card Fee											16.47
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	828	100000	No Project	100	APJ	3.46		0.00 3.46
Totals for 7885 - Telephone - Conference Calls									3.46	0.00	3.46
Net Change for 7885 - Telephone - Conference Calls											3.46
Grand Total									1,168.43	864.00	304.43

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	0	1,270
Membership Fees	0	1,720	1,840	93.5 %	0	1,840
Total Operating Revenue	\$ 0	\$ 1,720	\$ 1,840	93.5 %	\$ 0	\$ 3,110
Expenditures						
Conferences / Seminars	0	0	3,000	0.0 %	0	4,332
OSB Support Service Assessment	10	1,036	1,197	86.5 %	0	1,008
Miscellaneous Expense	0	0	150	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	20	44	140	31.4 %	14	61
Total Expenditures	\$ 30	\$ 1,080	\$ 4,737	22.8 %	\$ 14	\$ 5,401
Change In Net Assets	\$ (30)	\$ 640	\$ (2,897)	(22.1) %	\$ (14)	\$ (2,291)
+ Net Assets - Beginning	\$ 4,876	\$ 4,206	\$ 0	0.0 %	\$ 4,219	\$ 6,497
Net Assets - Ending	\$ 4,846	\$ 4,846	\$ (2,897)	(167.3) %	\$ 4,206	\$ 4,206
Paid Comp	0	86	0	0.0 %	0	0
Comp Headcount	1	23	0	0.0 %	0	0
Section Member Count	1	109	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	829	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	829	100000	No Project	100	APJ	20.82		0.00
Totals for 7885 - Telephone - Conference Calls									20.82	0.00	20.82
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									30.32	0.00	30.32

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	30,000	0.0 %	0	37,350
Sponsorship Revenue	0	0	1,850	0.0 %	0	2,150
Registrations	0	0	100	0.0 %	0	375
Membership Fees	0	7,625	7,750	98.4 %	0	7,975
Total Operating Revenue	\$ 0	\$ 7,625	\$ 39,700	19.2 %	\$ 0	\$ 47,850
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	80	1,153
Conferences / Seminars	0	0	9,500	0.0 %	0	7,542
Contributions	1,000	1,000	1,000	100.0 %	0	1,000
Gifts & Awards	(248)	0	250	0.0 %	0	228
OSB Support Service Assessment	19	3,097	3,183	97.3 %	0	2,808
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
Credit Card Fee	0	110	0	0.0 %	3	11
Annual Event	0	2,862	31,500	9.1 %	0	31,978
Telephone - Conference Calls	10	540	350	154.3 %	77	351
Total Expenditures	\$ 781	\$ 7,609	\$ 47,283	16.1 %	\$ 160	\$ 45,111
Change In Net Assets	\$ (781)	\$ 16	\$ (7,583)	(0.2) %	\$ (160)	\$ 2,739
+ Net Assets - Beginning	\$ 17,288	\$ 16,492	\$ 0	0.0 %	\$ 18,863	\$ 15,965
Net Assets - Ending	\$ 16,507	\$ 16,507	\$ (7,583)	(217.7) %	\$ 18,703	\$ 18,703
Paid Comp	0	305	0	0.0 %	0	0
Comp Headcount	2	21	0	0.0 %	0	0
Section Member Count	2	326	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 11/01/2020)											
11/30/2020	11/24/2020	2020 Donation, WorkComp	Bill - Campaign for Equal Justice: 2020 Donation, WorkComp	830	L055	Campaign for Equal Justice	100	APJ	500.00		500.00
11/30/2020	11/24/2020	2020 Donation, WorkComp	Bill - Oregon Minority Lawyers Assoc: 2020 Donation, WorkComp	830	L056	OMLA	100	APJ	500.00		1,000.00
Totals for 7270 - Contributions									1,000.00	0.00	1,000.00
Net Change for 7270 - Contributions											
7395 - Gifts & Awards (Balance Forward As of 11/01/2020)											
11/17/2020	11/17/2020	60082-CR	AP Adjust - DocuMart: offet duplicate pymt	830	100000	No Project	100	APJ		248.11	(248.11)
Totals for 7395 - Gifts & Awards									0.00	248.11	(248.11)
Net Change for 7395 - Gifts & Awards											
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	830	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	830	100000	No Project	100	APJ	10.11		10.11
Totals for 7885 - Telephone - Conference Calls									10.11	0.00	10.11
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									1,029.11	248.11	781.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	0	1,230
Membership Fees	0	3,080	2,900	106.2 %	0	2,900
Total Operating Revenue	\$ 0	\$ 3,080	\$ 2,900	106.2 %	\$ 0	\$ 4,130
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	560	596
Contributions	2,000	2,800	1,500	186.7 %	0	900
OSB Support Service Assessment	29	1,758	1,701	103.4 %	0	1,416
Credit Card Fee	0	0	0	0.0 %	43	43
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	1,339
Telephone - Conference Calls	29	169	0	0.0 %	0	0
Total Expenditures	\$ 2,058	\$ 4,727	\$ 9,601	49.2 %	\$ 603	\$ 4,294
Change In Net Assets	\$ (2,058)	\$ (1,647)	\$ (6,701)	24.6 %	\$ (603)	\$ (164)
+ Net Assets - Beginning	\$ 10,433	\$ 10,022	\$ 0	0.0 %	\$ 10,869	\$ 10,429
Net Assets - Ending	\$ 8,375	\$ 8,375	\$ (6,701)	(125.0) %	\$ 10,266	\$ 10,266
Paid Comp	0	154	0	0.0 %	0	0
Comp Headcount	3	31	0	0.0 %	0	0
Section Member Count	3	185	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 11/01/2020)											
11/18/2020	11/03/2020	833-2020-DTN	Bill - Campaign for Equal Justice: 2020 Donation, Indian Law	833	L055	Campaign for Equal Jus- tice	100	APJ	500.00		500.00
11/18/2020	11/03/2020	833-2020-DTN	Bill - Campaign for Equal Justice: 2020 Donation, Indian Law	833	100000	No Project	100	APJ	500.00		1,000.00
11/18/2020	11/03/2020	833-2020-DTN	Bill - Oregon Minority Lawyers Assoc: 2020 Donation, Indian Law	833	100000	No Project	100	APJ	1,000.00		2,000.00
Totals for 7270 - Contributions									2,000.00	0.00	2,000.00
Net Change for 7270 - Contributions											2,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	833	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	833	100000	No Project	100	APJ	29.52		29.52
Totals for 7885 - Telephone - Conference Calls									29.52	0.00	29.52
Net Change for 7885 - Telephone - Conference Calls											29.52
Grand Total									2,058.02	0.00	2,058.02

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,200	1,065	112.7 %	0	1,065
Total Operating Revenue	\$ 0	\$ 1,200	\$ 1,065	112.7 %	\$ 0	\$ 1,065
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	358
Conferences / Seminars	0	0	80	0.0 %	0	75
OSB Support Service Assessment	0	1,064	1,055	100.9 %	0	928
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	0	0	0	0.0 %	0	0
Telephone - Conference Calls	3	96	100	95.9 %	16	84
Total Expenditures	\$ 3	\$ 1,160	\$ 1,675	69.3 %	\$ 16	\$ 1,485
Change In Net Assets	\$ (3)	\$ 40	\$ (610)	(6.5) %	\$ (16)	\$ (420)
+ Net Assets - Beginning	\$ 2,113	\$ 2,070	\$ 0	0.0 %	\$ 2,091	\$ 2,494
Net Assets - Ending	\$ 2,109	\$ 2,109	\$ (610)	(346.1) %	\$ 2,075	\$ 2,075
Paid Comp	0	80	0	0.0 %	0	0
Comp Headcount	0	32	0	0.0 %	0	0
Section Member Count	0	112	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	834	100000	No Project	100	APJ	3.28		0.00 3.28
Totals for 7885 - Telephone - Conference Calls									3.28	0.00	3.28
Net Change for 7885 - Telephone - Conference Calls											3.28
Grand Total									3.28	0.00	3.28

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	100	3,920	4,750	82.5 %	160	760
Membership Fees	0	4,020	4,200	95.7 %	0	4,160
Total Operating Revenue	\$ 100	\$ 7,940	\$ 8,950	88.7 %	\$ 160	\$ 4,920
Expenditures						
Committee Expenses	0	0	250	0.0 %	314	314
Conferences / Seminars	0	685	10,350	6.6 %	0	695
Contributions	0	500	500	100.0 %	0	300
Gifts & Awards	0	0	250	0.0 %	75	75
Luncheon CLE_Meetings	0	0	100	0.0 %	0	0
Outreach Programs	500	500	500	100.0 %	0	318
OSB Support Service Assessment	10	2,717	2,375	114.4 %	0	2,072
MCLE Sponsorship Applications Fee	0	115	0	0.0 %	0	40
Credit Card Fee	2	98	0	0.0 %	0	4
Special projects	0	0	500	0.0 %	0	650
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	229	250	92.0 %	0	0
Speaker Expense	0	0	500	0.0 %	0	850
Total Expenditures	\$ 512	\$ 4,844	\$ 16,075	30.1 %	\$ 389	\$ 5,318
Change In Net Assets	\$ (412)	\$ 3,096	\$ (7,125)	(43.4) %	\$ (229)	\$ (398)
+ Net Assets - Beginning	\$ 16,761	\$ 13,254	\$ 0	0.0 %	\$ 13,818	\$ 13,987
Net Assets - Ending	\$ 16,349	\$ 16,349	\$ (7,125)	(229.5) %	\$ 13,589	\$ 13,589
Paid Comp	0	201	0	0.0 %	0	0
Comp Headcount	1	85	0	0.0 %	0	0
Section Member Count	1	286	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	804	Aptify Entries	835	100000	No Project	100	APTJ		100.00	0.00 (100.00)
Totals for 4565 - Registrations									0.00	100.00	(100.00)
Net Change for 4565 - Registrations											(100.00)
7620 - Outreach Programs (Balance Forward As of 11/01/2020)											
11/18/2020	11/09/2020	835-2020-DTN	Bill - Oregon Minority Lawyers Assoc: 2020 Donation, Sustainable Future	835	100000	No Project	100	APJ	500.00		0.00 500.00
Totals for 7620 - Outreach Programs									500.00	0.00	500.00
Net Change for 7620 - Outreach Programs											500.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	835	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7747 - Credit Card Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 CC Trans Fees	Bill - BluePay: Nov 2020 CC Trans Fees 835	835	100000	No Project	100	APJ	2.14		0.00 2.14
Totals for 7747 - Credit Card Fee									2.14	0.00	2.14
Net Change for 7747 - Credit Card Fee											2.14
Grand Total									511.64	100.00	411.64

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	3,000	0.0 %	75	3,885
Membership Fees	30	15,540	15,000	103.6 %	0	10,520
Total Operating Revenue	\$ 30	\$ 15,540	\$ 18,000	86.3 %	\$ 75	\$ 14,405
Expenditures						
Committee Expenses	0	108	2,000	5.4 %	500	731
Computer - Internet_Web	0	0	150	0.0 %	0	111
Conferences / Seminars	150	450	4,000	11.3 %	0	4,786
Contributions	7,500	7,500	0	0.0 %	0	0
Gifts & Awards	0	0	800	0.0 %	0	669
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	57	4,987	5,130	97.2 %	0	4,240
MCLE Sponsorship Applications Fee	40	160	240	66.7 %	0	160
Credit Card Fee	0	2	150	1.5 %	8	50
Social Events	0	0	2,000	0.0 %	0	250
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	21	137	150	91.4 %	0	41
Total Expenditures	\$ 7,768	\$ 13,344	\$ 16,120	82.8 %	\$ 508	\$ 11,038
Change In Net Assets	\$ (7,738)	\$ 2,196	\$ 1,880	116.8 %	\$ (433)	\$ 3,367
+ Net Assets - Beginning	\$ 18,113	\$ 8,179	\$ 0	0.0 %	\$ 9,845	\$ 6,045
Net Assets - Ending	\$ 10,375	\$ 10,375	\$ 1,880	551.9 %	\$ 9,412	\$ 9,412
Paid Comp	1	518	0	0.0 %	0	0
Comp Headcount	5	7	0	0.0 %	0	0
Section Member Count	6	525	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	797	Aptify Entries	836	Section	Section	100	APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees											
7245 - Conferences / Seminars (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 Sec- tions	SCORP420 RSVP	836	100000	No Project	100	GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											
7270 - Contributions (Balance Forward As of 11/01/2020)											
11/18/2020	11/03/2020	836-2020-DTN	Bill - Campaign for Equal Justice: 2020 Donation, Corporate Counsel	836	L055	Campaign for Equal Jus- tice	100	APJ	6,500.00		0.00 6,500.00
11/18/2020	11/03/2020	836-2020-DTN	Bill - Classroom Law Project: 2020 Do- nation, Corporate Counsel	836	100000	No Project	100	APJ	1,000.00		7,500.00
Totals for 7270 - Contributions									7,500.00	0.00	7,500.00
Net Change for 7270 - Contributions											
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	836	100000	No Project	100	GJ	57.00		0.00 57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020		11/6/20 Sponsor Fee	836	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	836	100000	No Project	100	APJ	20.94		0.00 20.94
Totals for 7885 - Telephone - Conference Calls									20.94	0.00	20.94
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									7,767.94	30.00	7,737.94

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	400	100	400.0 %	0	80
Membership Fees	0	2,737	2,550	107.3 %	0	2,601
Total Operating Revenue	\$ 0	\$ 3,137	\$ 2,650	118.4 %	\$ 0	\$ 2,681
Expenditures						
Conferences / Seminars	0	575	2,000	28.8 %	0	1,599
OSB Support Service Assessment	38	1,767	1,520	116.3 %	0	1,464
MCLE Sponsorship Applications Fee	(75)	120	0	0.0 %	0	40
Credit Card Fee	0	10	0	0.0 %	0	0
Telephone - Conference Calls	0	205	175	117.6 %	20	136
Total Expenditures	\$ (37)	\$ 2,677	\$ 3,695	72.5 %	\$ 20	\$ 3,239
Change In Net Assets	\$ 37	\$ 460	\$ (1,045)	(44.0) %	\$ (20)	\$ (558)
+ Net Assets - Beginning	\$ 3,890	\$ 3,467	\$ 0	0.0 %	\$ 3,510	\$ 4,048
Net Assets - Ending	\$ 3,927	\$ 3,927	\$ (1,045)	(375.8) %	\$ 3,490	\$ 3,490
Paid Comp	0	161	0	0.0 %	0	0
Comp Headcount	4	25	0	0.0 %	0	0
Section Member Count	4	186	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)												
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	837	100000	No Project	100	GJ	38.00		0.00	
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2020)												
11/30/2020	11/30/2020		reverse fee, incorrect section	837	100000	No Project	100	GJ		75.00	0.00	
Totals for 7746 - MCLE Sponsorship Applications Fee										0.00	75.00	(75.00)
Net Change for 7746 - MCLE Sponsorship Applications Fee												(75.00)
Grand Total									38.00	75.00	(37.00)	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	1,335
Membership Fees	0	2,370	2,310	102.6 %	0	2,310
Total Operating Revenue	\$ 0	\$ 2,370	\$ 7,310	32.4 %	\$ 0	\$ 3,645
Expenditures						
Committee Expenses	0	39	600	6.5 %	0	246
Conferences / Seminars	0	0	5,000	0.0 %	270	445
Contributions	2,000	2,000	2,000	100.0 %	0	2,000
Gifts & Awards	0	276	300	92.0 %	0	0
Outreach Programs	0	115	300	38.3 %	0	0
OSB Support Service Assessment	19	1,881	1,948	96.6 %	0	1,640
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	75
Credit Card Fee	0	2	30	5.5 %	27	47
Scholarships	0	0	3,600	0.0 %	0	164
Social Events	0	112	800	14.1 %	0	552
Telephone - Conference Calls	31	274	150	182.8 %	17	121
Total Expenditures	\$ 2,050	\$ 4,699	\$ 14,803	31.7 %	\$ 314	\$ 5,290
Change In Net Assets	\$ (2,050)	\$ (2,329)	\$ (7,493)	31.1 %	\$ (314)	\$ (1,645)
+ Net Assets - Beginning	\$ 11,328	\$ 11,607	\$ 0	0.0 %	\$ 15,528	\$ 16,859
Net Assets - Ending	\$ 9,278	\$ 9,278	\$ (7,493)	(123.8) %	\$ 15,214	\$ 15,214
Paid Comp	0	158	0	0.0 %	0	0
Comp Headcount	2	40	0	0.0 %	0	0
Section Member Count	2	198	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 11/01/2020)											
11/18/2020	11/17/2020	838-2020-DTN	Bill - Campaign for Equal Justice: 2020 Donation, Consumer Law	838	100000	No Project	100	APJ	1,000.00		1,000.00
11/18/2020	11/17/2020	838-2020-DTN	Bill - Classroom Law Project: 2020 Donation, Consumer Law	838	100000	No Project	100	APJ	1,000.00		2,000.00
Totals for 7270 - Contributions									2,000.00	0.00	2,000.00
Net Change for 7270 - Contributions											2,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	838	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	838	100000	No Project	100	APJ	30.67		30.67
Totals for 7885 - Telephone - Conference Calls									30.67	0.00	30.67
Net Change for 7885 - Telephone - Conference Calls											30.67
Grand Total									2,049.67	0.00	2,049.67

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	399	1,672	0	0.0 %	0	19
Membership Fees	0	14,402	13,680	105.3 %	0	13,851
Total Operating Revenue	\$ 399	\$ 16,074	\$ 13,680	117.5 %	\$ 0	\$ 13,870
Expenditures						
Committee Expenses	1,900	1,913	7,000	27.3 %	0	1,093
Conferences / Seminars	1,000	1,032	2,500	41.3 %	0	206
Contributions	0	200	200	100.0 %	0	0
Outreach Programs	0	0	3,000	0.0 %	0	1,041
OSB Support Service Assessment	105	7,914	7,315	108.2 %	0	6,416
MCLE Sponsorship Applications Fee	0	280	160	175.0 %	0	120
Credit Card Fee	8	56	0	0.0 %	0	0
Special projects	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	100	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	40	639	700	91.3 %	63	752
Total Expenditures	\$ 3,053	\$ 12,034	\$ 22,075	54.5 %	\$ 63	\$ 9,628
Change In Net Assets	\$ (2,654)	\$ 4,040	\$ (8,395)	(48.1) %	\$ (63)	\$ 4,242
+ Net Assets - Beginning	\$ 15,721	\$ 9,027	\$ 0	0.0 %	\$ 19,617	\$ 15,312
Net Assets - Ending	\$ 13,067	\$ 13,067	\$ (8,395)	(155.6) %	\$ 19,554	\$ 19,554
Paid Comp	0	758	0	0.0 %	0	0
Comp Headcount	11	75	0	0.0 %	0	0
Section Member Count	11	833	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	797	Aptify Entries	840	100000	No Project	100	APTJ		399.00	0.00 (399.00)
Totals for 4565 - Registrations									0.00	399.00	(399.00)
Net Change for 4565 - Registrations											
7195 - Committee Expenses (Balance Forward As of 11/01/2020)											
11/16/2020	11/16/2020		Retreat Facilita- Bill - Decker, Heather: Retreat Facilita- tion Svcs tion Svcs	840	100000	No Project	100	APJ	1,900.00		0.00 1,900.00
Totals for 7195 - Committee Expenses									1,900.00	0.00	1,900.00
Net Change for 7195 - Committee Expenses											
7245 - Conferences / Seminars (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020		Nov 2020 Sec- SSF20 Series tions	840	100000	No Project	100	GJ	1,000.00		0.00 1,000.00
Totals for 7245 - Conferences / Seminars									1,000.00	0.00	1,000.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020		Nov HC Adj Nov HC OSB Fee Adj	840	100000	No Project	100	GJ	104.50		0.00 104.50
Totals for 7745 - OSB Support Service Assessment									104.50	0.00	104.50
Net Change for 7745 - OSB Support Service Assessment											
7747 - Credit Card Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020		Nov 2020 CC Bill - BluePay: Nov 2020 CC Trans Fees Trans Fees	840	100000	No Project	100	APJ	8.56		0.00 8.56
Totals for 7747 - Credit Card Fee									8.56	0.00	8.56
Net Change for 7747 - Credit Card Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/19/2020	11/19/2020		Oct 2020 Bar Oct 2020 Zoom Svcs Visa Stmt Pymt	840	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									3,053.06	399.00	2,654.06

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	360	1,010	6,000	16.8 %	0	6,350
Membership Fees	0	4,875	4,825	101.0 %	0	4,825
Total Operating Revenue	\$ 360	\$ 5,885	\$ 10,825	54.4 %	\$ 0	\$ 11,175
Expenditures						
Conferences / Seminars	890	890	5,000	17.8 %	2,205	10,994
Contributions	0	3,000	2,000	150.0 %	0	2,000
OSB Support Service Assessment	114	4,180	3,800	110.0 %	0	1,600
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	40	40
Credit Card Fee	7	30	0	0.0 %	83	141
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	26	201	275	73.2 %	11	237
Total Expenditures	\$ 1,077	\$ 8,341	\$ 16,075	51.9 %	\$ 2,339	\$ 15,012
Change In Net Assets	\$ (717)	\$ (2,456)	\$ (5,250)	46.8 %	\$ (2,339)	\$ (3,837)
+ Net Assets - Beginning	\$ 21,435	\$ 23,174	\$ 0	0.0 %	\$ 26,533	\$ 28,031
Net Assets - Ending	\$ 20,718	\$ 20,718	\$ (5,250)	(394.6) %	\$ 24,194	\$ 24,194
Paid Comp	0	195	0	0.0 %	0	0
Comp Headcount	6	25	0	0.0 %	0	0
Section Member Count	6	220	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	797	Aptify Entries	841	100000	No Project	100	APTJ		360.00	0.00
										(360.00)	
Totals for 4565 - Registrations									0.00	360.00	(360.00)
Net Change for 4565 - Registrations											
											(360.00)
7245 - Conferences / Seminars (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 Sec- tions	SCONST20 STANDARD	841	100000	No Project	100	GJ	890.00		0.00
										890.00	
Totals for 7245 - Conferences / Seminars									890.00	0.00	890.00
Net Change for 7245 - Conferences / Seminars											
											890.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	841	100000	No Project	100	GJ	114.00		0.00
										114.00	
Totals for 7745 - OSB Support Service Assessment									114.00	0.00	114.00
Net Change for 7745 - OSB Support Service Assessment											
											114.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	11/13/20	Sponsor Fee	841	100000	No Project	100	GJ	40.00		0.00
										40.00	
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
											40.00
7747 - Credit Card Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 CC Trans Fees	Bill - BluePay: Nov 2020 CC Trans Fees	841	100000	No Project	100	APJ	7.08		0.00
										7.08	
Totals for 7747 - Credit Card Fee									7.08	0.00	7.08
Net Change for 7747 - Credit Card Fee											
											7.08
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	841	100000	No Project	100	APJ	25.80		0.00
										25.80	
Totals for 7885 - Telephone - Conference Calls									25.80	0.00	25.80
Net Change for 7885 - Telephone - Conference Calls											
											25.80
Grand Total									1,076.88	360.00	716.88

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	325	0.0 %	0	325
Registrations	0	0	9,900	0.0 %	0	9,900
Membership Fees	0	13,475	13,700	98.4 %	0	13,800
Total Operating Revenue	\$ 0	\$ 13,475	\$ 23,925	56.3 %	\$ 0	\$ 24,025
Expenditures						
Committee Expenses	0	0	800	0.0 %	0	409
Conferences / Seminars	0	0	11,000	0.0 %	0	10,034
Contributions	0	2,500	2,500	100.0 %	0	0
Newsletter	1,900	7,600	7,980	95.2 %	0	7,640
OSB Support Service Assessment	38	5,292	5,206	101.6 %	0	4,584
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	80
Credit Card Fee	0	2	0	0.0 %	0	0
Scholarships	580	580	1,050	55.2 %	0	0
Miscellaneous Expense	0	0	50	0.0 %	0	0
Annual Event	0	0	20	0.0 %	0	0
Telephone - Conference Calls	0	337	200	168.6 %	0	214
Total Expenditures	\$ 2,518	\$ 16,311	\$ 28,806	56.6 %	\$ 0	\$ 22,961
Change In Net Assets	\$ (2,518)	\$ (2,836)	\$ (4,881)	58.1 %	\$ 0	\$ 1,064
+ Net Assets - Beginning	\$ 17,294	\$ 17,613	\$ 0	0.0 %	\$ 19,728	\$ 18,663
Net Assets - Ending	\$ 14,776	\$ 14,776	\$ (4,881)	(302.7) %	\$ 19,728	\$ 19,728
Paid Comp	0	539	0	0.0 %	0	0
Comp Headcount	4	18	0	0.0 %	0	0
Section Member Count	4	557	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7715 - Newsletter (Balance Forward As of 11/01/2020)											
11/18/2020	10/21/2020	2020-1021	Bill - Barkley, Carole: Oct 2020 Newslet-842 ter Svcs		100000	No Project	100	APJ	1,900.00		1,900.00
Totals for 7715 - Newsletter									1,900.00	0.00	1,900.00
Net Change for 7715 - Newsletter											
											1,900.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	842	100000	No Project	100	GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											
											38.00
7815 - Scholarships (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	CLE Scholar- ships	ELD20 Scholarships	842	100000	No Project	100	GJ	580.00		580.00
Totals for 7815 - Scholarships									580.00	0.00	580.00
Net Change for 7815 - Scholarships											
											580.00
Grand Total									2,518.00	0.00	2,518.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	10,110	9,000	112.3 %	0	8,460
Total Operating Revenue	\$ 0	\$ 10,110	\$ 9,000	112.3 %	\$ 0	\$ 8,460
Expenditures						
Committee Expenses	0	0	3,000	0.0 %	268	2,072
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	750	0.0 %	0	322
Contributions	1,000	1,750	600	291.7 %	500	850
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	48	3,762	3,382	111.2 %	0	2,792
Credit Card Fee	0	2	0	0.0 %	0	0
Sponsorships	0	1,500	1,500	100.0 %	0	1,500
Miscellaneous Expense	0	0	100	0.0 %	0	0
Telephone - Conference Calls	1	150	100	149.9 %	14	110
Total Expenditures	\$ 1,049	\$ 7,164	\$ 9,632	74.4 %	\$ 782	\$ 7,646
Change In Net Assets	\$ (1,049)	\$ 2,946	\$ (632)	(466.2) %	\$ (782)	\$ 814
+ Net Assets - Beginning	\$ 7,958	\$ 3,962	\$ 0	0.0 %	\$ 4,491	\$ 2,895
Net Assets - Ending	\$ 6,909	\$ 6,909	\$ (632)	(1,093.2) %	\$ 3,709	\$ 3,709
Paid Comp	0	337	0	0.0 %	0	0
Comp Headcount	5	59	0	0.0 %	0	0
Section Member Count	5	396	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	843-2020-DTN	Bill - Classroom Law Project: 2020 Do- nation, Juvenile Law	843	100000	No Project	100	APJ	500.00		500.00
11/18/2020	11/12/2020	843-2020-DTN	Bill - Oregon Minority Lawyers Assoc: 2020 Donation, Juvenile Law	843	100000	No Project	100	APJ	500.00		1,000.00
Totals for 7270 - Contributions									1,000.00	0.00	1,000.00
Net Change for 7270 - Contributions											1,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	843	100000	No Project	100	GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											47.50
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	843	100000	No Project	100	APJ	1.26		1.26
Totals for 7885 - Telephone - Conference Calls									1.26	0.00	1.26
Net Change for 7885 - Telephone - Conference Calls											1.26
Grand Total									1,048.76	0.00	1,048.76

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	4,980	5,000	99.6 %	0	5,200
Total Operating Revenue	\$ 0	\$ 4,980	\$ 5,000	99.6 %	\$ 0	\$ 5,200
Expenditures						
Conferences / Seminars	0	0	11,200	0.0 %	100	1,200
Contributions	0	0	100	0.0 %	0	100
Newsletter	1,825	4,000	4,000	100.0 %	0	0
OSB Support Service Assessment	48	2,527	2,489	101.5 %	0	2,176
Credit Card Fee	0	1	0	0.0 %	0	0
Miscellaneous Expense	0	0	2,000	0.0 %	0	0
Annual Event	0	0	50	0.0 %	82	82
Telephone - Conference Calls	0	57	200	28.5 %	0	112
Total Expenditures	\$ 1,873	\$ 6,585	\$ 20,039	32.9 %	\$ 182	\$ 3,670
Change In Net Assets	\$ (1,873)	\$ (1,605)	\$ (15,039)	10.7 %	\$ (182)	\$ 1,530
+ Net Assets - Beginning	\$ 16,706	\$ 16,438	\$ 0	0.0 %	\$ 16,854	\$ 15,141
Net Assets - Ending	\$ 14,833	\$ 14,833	\$ (15,039)	(98.6) %	\$ 16,671	\$ 16,671
Paid Comp	0	249	0	0.0 %	0	0
Comp Headcount	5	17	0	0.0 %	0	0
Section Member Count	5	266	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7715 - Newsletter (Balance Forward As of 11/01/2020)											
11/18/2020	11/06/2020	004	Bill - Urch, Sara L: Nov 2020 Newsletter Svcs	844	100000	No Project	100	APJ	800.00		800.00
11/30/2020	11/30/2020	113020KD	Admin Law Section Newsletter	844	100000	No Project	100	GJ	225.00		1,025.00
11/30/2020	11/30/2020	ADMIN Newslet	RLCE Admin. Newsletter that was mis-terakenly charged to RELU	844	100000	No Project	100	GJ	800.00		1,825.00
Totals for 7715 - Newsletter									1,825.00	0.00	1,825.00
Net Change for 7715 - Newsletter											1,825.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	844	100000	No Project	100	GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											47.50
Grand Total									1,872.50	0.00	1,872.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	250	500	50.0 %	0	45
Registrations	0	855	2,000	42.8 %	600	2,084
Membership Fees	0	6,675	6,225	107.2 %	0	6,250
Total Operating Revenue	\$ 0	\$ 7,780	\$ 8,725	89.2 %	\$ 600	\$ 8,379
Expenditures						
Committee Expenses	0	0	150	0.0 %	0	0
Computer - Internet_Web	0	0	250	0.0 %	0	150
Conferences / Seminars	0	1,950	6,000	32.5 %	0	1,917
Contributions	0	0	1,500	0.0 %	0	1,000
Luncheon CLE_Meetings	0	0	200	0.0 %	0	182
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	29	2,945	2,898	101.6 %	0	2,440
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	40
Credit Card Fee	0	24	0	0.0 %	0	0
Special projects	0	0	1,000	0.0 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Total Expenditures	\$ 29	\$ 4,959	\$ 13,748	36.1 %	\$ 0	\$ 5,729
Change In Net Assets	\$ (29)	\$ 2,821	\$ (5,023)	(56.2) %	\$ 600	\$ 2,650
+ Net Assets - Beginning	\$ 41,298	\$ 38,448	\$ 0	0.0 %	\$ 38,804	\$ 36,755
Net Assets - Ending	\$ 41,269	\$ 41,269	\$ (5,023)	(821.7) %	\$ 39,404	\$ 39,404
Paid Comp	0	267	0	0.0 %	0	0
Comp Headcount	3	43	0	0.0 %	0	0
Section Member Count	3	310	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	845	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	0.00	28.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,000	0.0 %	0	0
Membership Fees	0	4,800	4,000	120.0 %	0	3,975
Total Operating Revenue	\$ 0	\$ 4,800	\$ 8,000	60.0 %	\$ 0	\$ 3,975
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	300	300	7,500	4.0 %	0	0
Contributions	0	0	300	0.0 %	100	300
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	10	2,261	2,090	108.2 %	0	1,768
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Telephone - Conference Calls	0	32	100	32.4 %	1	81
Total Expenditures	\$ 310	\$ 2,633	\$ 10,205	25.8 %	\$ 101	\$ 2,149
Change In Net Assets	\$ (310)	\$ 2,167	\$ (2,205)	(98.3) %	\$ (101)	\$ 1,826
+ Net Assets - Beginning	\$ 13,511	\$ 11,034	\$ 0	0.0 %	\$ 11,745	\$ 9,819
Net Assets - Ending	\$ 13,201	\$ 13,201	\$ (2,205)	(598.7) %	\$ 11,645	\$ 11,645
Paid Comp	0	192	0	0.0 %	0	0
Comp Headcount	1	46	0	0.0 %	0	0
Section Member Count	1	238	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 Sec-	SNOLS20 Series	846	100000	No Project	100	GJ	100.00		100.00
		tions									
11/30/2020	11/30/2020	Nov 2020 Sec-	SNOLS20 Series	846	100000	No Project	100	GJ	200.00		300.00
		tions									
Totals for 7245 - Conferences / Seminars									300.00	0.00	300.00
Net Change for 7245 - Conferences / Seminars											
											300.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	846	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											
											9.50
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2020)											
11/18/2020	11/12/2020	789142	Bill - PGI - Premiere Global Services: 10/13/20-11/12/20 Svcs	846	100000	No Project	100	APJ	0.39		0.39
Totals for 7885 - Telephone - Conference Calls									0.39	0.00	0.39
Net Change for 7885 - Telephone - Conference Calls											
											0.39
Grand Total									309.89	0.00	309.89

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	600	0.0 %	0	600
Registrations	0	455	0	0.0 %	0	0
Membership Fees	0	2,100	2,250	93.3 %	0	2,300
Total Operating Revenue	\$ 0	\$ 2,555	\$ 2,850	89.6 %	\$ 0	\$ 2,900
Expenditures						
Committee Expenses	0	0	100	0.0 %	0	0
Conferences / Seminars	150	850	0	0.0 %	0	0
Contributions	0	0	250	0.0 %	0	0
OSB Support Service Assessment	0	1,007	1,083	93.0 %	0	968
MCLE Sponsorship Applications Fee	40	120	0	0.0 %	40	40
Credit Card Fee	0	17	0	0.0 %	0	0
Miscellaneous Expense	0	4,080	3,402	119.9 %	0	0
Telephone - Conference Calls	0	169	200	84.6 %	41	122
Total Expenditures	\$ 190	\$ 6,243	\$ 5,035	124.0 %	\$ 81	\$ 1,130
Change In Net Assets	\$ (190)	\$ (3,688)	\$ (2,185)	168.8 %	\$ (81)	\$ 1,770
+ Net Assets - Beginning	\$ 821	\$ 4,319	\$ 0	0.0 %	\$ 5,982	\$ 4,131
Net Assets - Ending	\$ 631	\$ 631	\$ (2,185)	(28.9) %	\$ 5,901	\$ 5,901
Paid Comp	0	84	0	0.0 %	0	0
Comp Headcount	0	22	0	0.0 %	0	0
Section Member Count	0	106	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov 2020 Sec- tions	SMLV320 RSVP	847	100000	No Project	100	GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											150.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	11/10/20 Sponsor Fee		847	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
Grand Total									190.00	0.00	190.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2020 <small>Actual</small>	Year To Date November 30, 2020 <small>Actual</small>	Year Ending December 31, 2020 <small>Budget</small>	December 31, 2020 <small>% of Budget</small>	Month Ending November 30, 2019 <small>Current Month-PY</small>	Year To Date November 30, 2019 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	5,000	0.0 %	0	0
Registrations	0	8,620	19,900	43.3 %	100	17,004
Membership Fees	(20)	3,480	4,600	75.7 %	20	4,280
Total Operating Revenue	\$ (20)	\$ 12,100	\$ 29,500	41.0 %	\$ 120	\$ 21,284
Expenditures						
Conferences / Seminars	0	1,965	22,500	8.7 %	(215)	16,173
OSB Support Service Assessment	19	1,919	2,375	80.8 %	0	1,856
MCLE Sponsorship Applications Fee	75	115	280	41.1 %	0	115
Credit Card Fee	0	256	600	42.7 %	18	445
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 94	\$ 4,255	\$ 26,255	16.2 %	\$ (197)	\$ 18,589
Change In Net Assets	\$ (114)	\$ 7,845	\$ 3,245	241.8 %	\$ 317	\$ 2,695
+ Net Assets - Beginning	\$ 10,766	\$ 2,806	\$ 0	0.0 %	\$ 3,220	\$ 843
Net Assets - Ending	\$ 10,652	\$ 10,652	\$ 3,245	328.2 %	\$ 3,537	\$ 3,537
Paid Comp	(1)	174	0	0.0 %	0	0
Comp Headcount	3	28	0	0.0 %	0	0
Section Member Count	2	202	0	0.0 %	0	0

**Oregon State Bar
 Section Detail Report
 For Current Month (11/01/2020 to 11/30/2020)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 11/01/2020)											
11/23/2020	11/23/2020	797	Aptify Entries	848	Section	Section	100	APTJ	20.00		20.00
Totals for 4405 - Membership Fees									20.00	0.00	20.00
Net Change for 4405 - Membership Fees											20.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	848	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2020)											
11/30/2020	11/30/2020	9/1/20	Sponsor Fee	848	100000	No Project	100	GJ	75.00		75.00
Totals for 7746 - MCLE Sponsorship Applications Fee									75.00	0.00	75.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											75.00
Grand Total									114.00	0.00	114.00