

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$80	\$4,980	\$5,000	99.6%	\$40
Total Revenue		80	4,980	5,000	99.6%	40
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense			11,200	0.0%		1,100
Contributions - Campaign for Equal Justice			100	0.0%	100	100
Newsletter & Case Law Summaries		2,175	4,000	54.4%		
Telephone - Conference Calling		57	200	28.5%	33	112
OSB Support Services Assessment	38	2,480	2,489	99.6%	24	2,176
Credit Card Fee		1		0.0%		
Miscellaneous Expense			2,000	0.0%		
Total Expense		38	4,712	20,039	23.5%	157
Net Revenue (Expense)		42	268	(15,039)		(117)
Beginning Fund Balance			16,438			
Ending Fund Balance			16,706			
Section Member Count - Paid	4	249				260
Section Member Count -		12				12
Section Member Count - Total	4	261				272

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	10/31/2020	Aptify BatchID = 78	\$0.00	\$80.00
844-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$38.00	\$0.00
844-U001-000	Section Member Count	10/31/2020	Oct Sec HC adj	4	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Ten Months Ending October 31, 2020

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees				0.0%		\$570
Total Revenue				0.0%		570
EXPENSES						
OSB Support Services Assessment				0.0%		304
Total Expense				0.0%		304
Net Revenue (Expense)						266
Beginning Fund Balance		<u>3,323</u>				
Ending Fund Balance		<u>3,323</u>				
Section Member Count - Paid						38
Section Member Count -						
Section Member Count - Total						38

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Ten Months Ending October 31, 2020

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,737	\$2,550	107.3%		\$2,601
Registrations - Conferences/Seminars		400	100	400.0%		80
Total Revenue		3,137	2,650	118.4%		2,681
EXPENSES						
Conferences / Seminars Expense		575	2,000	28.8%		1,599
Telephone - Conference Calling	11	206	175	117.6%	20	116
OSB Support Services Assessment	29	1,729	1,520	113.8%	40	1,464
MCLE Sponsorship Application Fee		195		0.0%		40
Credit Card Fee		10		0.0%		
Total Expense		40	2,714	73.5%	60	3,219
Net Revenue (Expense)		(40)	423		(60)	(538)
Beginning Fund Balance			3,467			
Ending Fund Balance			3,890			
Section Member Count - Paid			161			153
Section Member Count -	3		21			30
Section Member Count - Total	3		182			183

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$28.50	\$0.00
837-7885-000	Telephone - Conference Calls	10/12/2020	Oct 2020 PGI Billing	\$11.46	\$0.00
837-U004-000	Agricultural Law Section Comp Members	10/31/2020	Oct Sec HC adj	3	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,250	\$5,625	93.3%	\$125	\$5,625
Total Revenue		5,250	5,625	93.3%	125	5,625
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			300	0.0%		409
Computer - Internet / Web		340		0.0%		
Conferences / Seminars Expense			1,000	0.0%		349
Contributions			750	0.0%		500
Contributions - Campaign for Equal Justice			1,000	0.0%	1,000	1,000
Gifts & Awards			250	0.0%		
Telephone - Conference Calling		30	100	29.6%	7	34
OSB Support Services Assessment	86	2,527	2,803	90.2%	104	2,360
MCLE Sponsorship Application Fee			80	0.0%		40
Credit Card Fee		1		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	86	2,897	6,783	42.7%	1,111	4,692
Net Revenue (Expense)	(86)	2,353	(1,158)		(986)	933
Beginning Fund Balance		7,798				
Ending Fund Balance		10,151				
Section Member Count - Paid		210				225
Section Member Count -	9	56				70
Section Member Count - Total	9	266				295

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$85.50	\$0.00
802-U004-000	ADR Section Comp Members	10/31/2020	Oct Sec HC adj	9	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,200	\$1,065	112.7%	\$15	\$1,065
Total Revenue		1,200	1,065	112.7%	15	1,065
EXPENSES						
Committee - Executive			400	0.0%		358
Conferences / Seminars Expense			80	0.0%		75
Telephone - Conference Calling	4	93	100	92.6%	8	67
OSB Support Services Assessment	38	1,064	1,055	100.9%	88	928
MCLE Sponsorship Application Fee			40	0.0%		40
Total Expense		42	1,157	69.1%	96	1,468
Net Revenue (Expense)		(42)	43		(81)	(403)
Beginning Fund Balance			2,070			
Ending Fund Balance			2,113			
Section Member Count - Paid			80			71
Section Member Count -	4	32				45
Section Member Count - Total	4	112				116

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$38.00	\$0.00
834-7885-000	Telephone - Conference Calls	10/12/2020	Oct 2020 PGI Billing	\$4.33	\$0.00
834-U004-000	Animal Law Section Comp Memberships	10/31/2020	Oct Sec HC adj	4	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees		1,970	2,750	71.6%		1,925
Registrations - Conferences/Seminars			600	0.0%	80	520
Total Revenue		1,970	4,350	45.3%	80	2,445
EXPENSES						
Annual Meeting			1,250	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			600	0.0%		243
Contributions		1,000		0.0%		
Contributions - Campaign for Equal Justice		1,000		0.0%		
Telephone - Conference Calling		1	70	1.1%	4	58
OSB Support Services Assessment	29	893	1,235	72.3%	56	776
Miscellaneous Expense			200	0.0%		
Total Expense	29	2,894	3,855	75.1%	60	1,076
Net Revenue (Expense)	(29)	(924)	495		20	1,369
Beginning Fund Balance		4,657				
Ending Fund Balance		3,733				
Section Member Count - Paid		79				77
Section Member Count -	3	15				20
Section Member Count - Total	3	94				97

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$28.50	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Membe	10/31/2020	Oct Sec HC adj	3	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$6,760	\$7,000	96.6%		\$6,760
Registrations - Conferences/Seminars			21,000	0.0%		72
Sales			1,000	0.0%		1,100
Total Revenue	40	6,760	29,000	23.3%		7,932
EXPENSES						
Annual Meeting			4,000	0.0%	2,162	2,162
Conferences / Seminars Expense		1,885	18,000	10.5%		338
Contributions			500	0.0%		500
Contributions - Classroom Law Project			500	0.0%		500
Contributions - Campaign for Equal Justice			500	0.0%		500
Contributions - OR Minority Lawyers Assoc.			500	0.0%		500
Special Projects			2,000	0.0%	1,025	1,025
Telephone - Conference Calling		73	50	145.3%		2
OSB Support Services Assessment	114	3,667	4,019	91.3%	88	3,288
Credit Card Fee		1		0.0%		
Total Expense	114	5,626	30,069	18.7%	3,276	8,815
Net Revenue (Expense)	(74)	1,134	(1,069)		(3,276)	(883)
Beginning Fund Balance		7,724				
Ending Fund Balance		8,858				
Section Member Count - Paid	2	338				338
Section Member Count -	10	48				73
Section Member Count - Total	12	386				411

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	10/31/2020	Aptify BatchID = 78	\$0.00	\$40.00
804-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$114.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	10/31/2020	Oct Sec HC adj	2	0
804-U004-000	Appellate Practice Section Comp Members	10/31/2020	Oct Sec HC adj	10	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$70	\$29,750	\$31,325	95.0%	\$70	\$30,170
Registrations - Conferences/Seminars		145	2,750	5.3%		1,885
Total Revenue	70	29,895	34,075	87.7%	70	32,055
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		6,624	12,000	55.2%		12,639
Computer - Internet / Web		2,184	3,000	72.8%		2,184
Conferences / Seminars Expense		65	2,500	2.6%		538
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		508	1,000	50.8%		520
Luncheon Expense		182	1,500	12.1%	398	1,418
Newsletter & Case Law Summaries		3,516	4,700	74.8%		3,516
Outreach Programs - New Lawyers			2,000	0.0%	425	549
Social Events			2,500	0.0%		
Telephone - Conference Calling		22	100	21.9%		79
OSB Support Services Assessment	238	9,120	9,994	91.3%	216	8,152
MCLE Sponsorship Application Fee	75	115		0.0%		160
Credit Card Fee		4		0.0%		
Total Expense	313	22,340	42,394	52.7%	1,039	29,755
Net Revenue (Expense)	(243)	7,555	(8,319)		(969)	2,300
Beginning Fund Balance		41,324				
Ending Fund Balance		48,879				
Section Member Count - Paid	2	850				862
Section Member Count -	23	110				157
Section Member Count - Total	25	960				1,019

Business Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	10/31/2020	Aptify BatchID = 785	\$0.00	\$70.00
806-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$237.50	\$0.00
806-7746-000	Business Law-MCLE Sponsorship App. Fee-	10/30/2020	Oct 2020 MCLE Fee Transf	\$75.00	\$0.00
806-U001-000	Business Law Section Member Count	10/31/2020	Oct Sec HC adj	2	0
806-U004-000	Business Law Section Comp Members	10/31/2020	Oct Sec HC adj	23	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$40	\$8,460	99.5%	\$20	\$8,760
Registrations - Conferences/Seminars		430	770	17.1%	1,565	3,685
Total Revenue		470	9,230	71.0%	1,585	12,445
EXPENSES						
Conferences / Seminars Expense		470	1,605	22.3%		3,271
Contributions - Classroom Law Project			1,000	50.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling			42	0.0%		
OSB Support Services Assessment		95	4,693	94.1%	104	4,256
MCLE Sponsorship Application Fee		80	160	100.0%		160
Credit Card Fee		14	30	0.0%		
Total Expense		659	7,530	46.1%	104	7,687
Net Revenue (Expense)		(189)	1,700		1,481	4,758
Beginning Fund Balance			20,179			
Ending Fund Balance			21,879			
Section Member Count - Paid		2	423			438
Section Member Count -		8	71			94
Section Member Count - Total		10	494			532

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/31/2020		Aptify BatchID = 785	\$0.00	\$430.00
807-7245-000	Conferences / Seminars	10/30/2020		2020 Oct Sections Registration	\$470.00	\$0.00
807-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$95.00	\$0.00
807-7746-000	Business Litigation-MCLE Sponsorship App. Fee-	10/30/2020		Oct 2020 MCLE Fee Transfer	\$40.00	\$0.00
807-7746-000	Business Litigation-MCLE Sponsorship App. Fee-	10/30/2020		Oct 2020 MCLE Fee Transfer	\$40.00	\$0.00
807-7747-000	Business Litigation-Credit Card Fee-	10/31/2020	BluePay	Oct 2020 BluePay CC Trans Fe	\$14.07	\$0.00
807-U001-000	Business Litigation Section Member Count	10/31/2020		Oct Sec HC adj	2	0
807-U004-000	Business Litigation Section Comp Members	10/31/2020		Oct Sec HC adj	8	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,399	\$6,075	105.3%	\$27	\$5,913
Registrations - Conferences/Seminars			1,500	0.0%		1,205
Total Revenue		6,399	7,575	84.5%	27	7,118
EXPENSES						
Conferences / Seminars Expense			2,500	0.0%		1,727
Contributions - Campaign for Equal Justice		500	750	66.7%		500
Newsletter & Case Law Summaries				0.0%		40
Telephone - Conference Calling		170	100	169.6%	26	101
OSB Support Services Assessment	124	3,021	2,850	106.0%	120	2,496
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		2		0.0%		
Total Expense		124	3,732	60.2%	146	4,864
Net Revenue (Expense)		(124)	2,667		(119)	2,254
Beginning Fund Balance			2,842			
Ending Fund Balance			5,509			
Section Member Count - Paid			237			219
Section Member Count -		13	81			93
Section Member Count - Total		13	318			312

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$123.50	\$0.00
808-U004-000	Civil Rights Section Comp Members	10/31/2020	Oct Sec HC adj	13	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		(\$90)
Luncheon Event		1,135	2,250	50.4%	354	2,312
Membership Fees		5,208	4,700	110.8%		4,896
Registrations - Conferences/Seminars				0.0%		1,217
Total Revenue		6,343	7,250	87.5%	354	8,335
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		443	1,900	23.3%		1,679
Conferences / Seminars Expense			50	0.0%		405
Luncheon Expense		1,319	2,200	60.0%	65	3,513
Sponsorships			250	0.0%		
Telephone - Conference Calling		17	80	21.3%		82
OSB Support Services Assessment	29	2,271	2,613	86.9%	80	2,072
MCLE Sponsorship Application Fee		40	40	100.0%	40	160
Credit Card Fee		26		0.0%	14	40
Miscellaneous Expense			500	0.0%		
Total Expense		29	4,116	9,133	45.1%	199
Net Revenue (Expense)		(29)	2,227	(1,883)		155
Beginning Fund Balance			3,575			383
Ending Fund Balance			5,803			
Section Member Count - Paid			217			204
Section Member Count -	3		22			55
Section Member Count - Total	3		239			259

Technology Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
809-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$28.50	\$0.00
809-U004-000	Computer & Internet Section Comp Members	10/31/2020	Oct Sec HC adj	3	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$25	\$4,875	\$4,825	101.0%	\$4,825
Registrations - Conferences/Seminars		380	650	6,000	10.8%	2,265
Total Revenue		405	5,525	10,825	51.0%	2,265
EXPENSES						
Conferences / Seminars Expense				5,000	0.0%	1,412
Contributions			1,000	1,000	100.0%	8,789
Contributions - Classroom Law Project	1,000	1,000			0.0%	
Contributions - Campaign for Equal Justice					0.0%	1,000
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Scholarships				5,000	0.0%	
Telephone - Conference Calling	15	175	275	63.8%	15	226
OSB Support Services Assessment	152	4,066	3,800	107.0%	16	1,600
Credit Card Fee	13	23			0.0%	22
Total Expense		1,180	7,264	16,075	45.2%	1,466
Net Revenue (Expense)		(775)	(1,739)	(5,250)		799
Beginning Fund Balance			23,174			(1,498)
Ending Fund Balance			21,435			
Section Member Count - Paid		1	195			193
Section Member Count -		7	19			7
Section Member Count - Total		8	214			200

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$25.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2020		Aptify BatchID = 785	\$0.00	\$380.00
841-7270-034	Contributions-Classroom Law Project	10/21/2020	Classroom Law Project	2020 Donation, ConstitutLaw	\$1,000.00	\$0.00
841-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$152.00	\$0.00
841-7747-000	Constitutional Law-Credit Card Fee-	10/31/2020	BluePay	Oct 2020 BluePay CC Trans Fe	\$13.42	\$0.00
841-7885-000	Telephone - Conference Calls	10/12/2020		Oct 2020 PGI Billing	\$15.04	\$0.00
841-U001-000	Constitutional Law Section Member Count	10/31/2020		Oct Sec HC adj	1	0
841-U004-000	Constitutional Law Section Comp Members	10/31/2020		Oct Sec HC adj	7	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$6,460	\$6,760	95.6%		\$5,130
Registrations - Conferences/Seminars	2,350	7,350	4,500	163.3%	2,250	11,925
Total Revenue	2,390	13,810	11,260	122.6%	2,250	17,055
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			750	0.0%		304
Computer - Internet / Web		135	500	27.0%	70	445
Conferences / Seminars Expense			4,000	0.0%	2,895	2,895
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - St Andrew Legal Clinic			500	0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries				0.0%		9
Telephone - Conference Calling		185	60	308.4%	10	56
OSB Support Services Assessment	67	3,325	3,373	98.6%	48	2,928
MCLE Sponsorship Application Fee		75		0.0%		75
Credit Card Fee	77	240		0.0%	196	307
Total Expense	143	3,960	12,333	32.1%	3,219	7,018
Net Revenue (Expense)	2,247	9,850	(1,073)		(969)	10,037
Beginning Fund Balance		10,552				
Ending Fund Balance		20,402				
Section Member Count - Paid	2	323				342
Section Member Count -	5	27				24
Section Member Count - Total	7	350				366

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$40.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/31/2020		Aptify BatchID = 785	\$0.00	\$2,350.00
810-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$66.50	\$0.00
810-7747-000	Construction Law-Credit Card Fee-	10/31/2020	BluePay	Oct 2020 BluePay CC Trans Fe	\$76.92	\$0.00
810-U001-000	Construction Law Section Member Count	10/31/2020		Oct Sec HC adj	2	0
810-U004-000	Construction Law Section Comp Members	10/31/2020		Oct Sec HC adj	5	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$45	\$2,370	102.6%		\$2,310
Registrations - Conferences/Seminars			5,000	0.0%	665	1,335
Total Revenue		45	2,370	32.4%	665	3,645
EXPENSES						
Committee - Executive		39	600	6.5%	48	246
Conferences / Seminars Expense			5,000	0.0%	125	175
Contributions			2,000	0.0%		2,000
Gifts & Awards		276	300	92.0%		
Outreach Programs		115	300	38.3%		
Scholarships			3,600	0.0%		164
Social Events		113	800	14.1%		552
Telephone - Conference Calling	29	243	150	162.3%	13	104
OSB Support Services Assessment	95	1,862	1,948	95.6%	80	1,640
MCLE Sponsorship Application Fee			75	0.0%	75	75
Credit Card Fee		2	30	5.5%	8	21
Total Expense		124	2,650	17.9%	349	4,976
Net Revenue (Expense)		(79)	(280)		316	(1,331)
Beginning Fund Balance			11,607			
Ending Fund Balance			11,328			
Section Member Count - Paid	3	158				154
Section Member Count -	7	38				51
Section Member Count - Total	10	196				205

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	10/31/2020	Aptify BatchID = 78	\$0.00	\$45.00
838-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$95.00	\$0.00
838-7885-000	Telephone - Conference Calls	10/12/2020	Oct 2020 PGI Billing	\$28.56	\$0.00
838-U001-000	Consumer Law Section Member Count	10/31/2020	Oct Sec HC adj	3	0
838-U004-000	Consumer Law Section Comp Members	10/31/2020	Oct Sec HC adj	7	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$15,510	\$15,000	103.4%	\$100	\$10,520
Registrations - Conferences/Seminars			3,000	0.0%	210	3,810
Total Revenue	30	15,510	18,000	86.2%	310	14,330
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		108	2,000	5.4%	130	231
Computer - Internet / Web			150	0.0%		111
Conferences / Seminars Expense		300	4,000	7.5%	629	4,786
Gifts & Awards			800	0.0%		670
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%	250	250
Telephone - Conference Calling	19	116	150	77.4%	21	41
OSB Support Services Assessment	19	4,931	5,130	96.1%	40	4,240
MCLE Sponsorship Application Fee		120	240	50.0%	40	160
Credit Card Fee		2	150	1.5%	14	42
Total Expense	38	5,576	16,120	34.6%	1,124	10,530
Net Revenue (Expense)	(8)	9,934	1,880		(814)	3,800
Beginning Fund Balance		8,179				
Ending Fund Balance		18,113				
Section Member Count - Paid	1	517				526
Section Member Count -	1	2				4
Section Member Count - Total	2	519				530

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	10/31/2020	Aptify BatchID = 78	\$0.00	\$30.00
836-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$19.00	\$0.00
836-7885-000	Telephone - Conference Calls	10/12/2020	Oct 2020 PGI Billing	\$19.25	\$0.00
836-U001-000	Corporate Counsel Section Member Count	10/31/2020	Oct Sec HC adj	1	0
836-U004-000	Corporate Counsel Section Comp Members	10/31/2020	Oct Sec HC adj	1	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$12,020	\$11,040	108.9%		\$11,040
Registrations - Conferences/Seminars			5,000	0.0%	300	5,090
Total Revenue	60	12,020	16,040	74.9%	300	16,130
EXPENSES						
Annual Meeting			200	0.0%		
Committee - Executive		115	5,000	2.3%		
Conferences / Seminars Expense	150	1,230	13,000	9.5%	2,342	8,683
Contributions				0.0%		500
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice	1,000	1,000	600	166.7%		600
Contributions - OR Minority Lawyers Assoc.			600	0.0%		600
Telephone - Conference Calling		125	134	93.4%	27	135
OSB Support Services Assessment	171	6,251	6,052	103.3%	144	5,096
MCLE Sponsorship Application Fee	40	120		0.0%	40	40
Credit Card Fee		25		0.0%	4	9
Total Expense	1,361	8,867	26,186	33.9%	2,557	15,662
Net Revenue (Expense)	(1,301)	3,153	(10,146)		(2,257)	468
Beginning Fund Balance		40,598				
Ending Fund Balance		43,751				
Section Member Count - Paid	3	601				552
Section Member Count -	15	57				85
Section Member Count - Total	18	658				637

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$60.00
811-7245-000	Conferences / Seminars	10/30/2020		2020 Oct Sections Registratio	\$150.00	\$0.00
811-7270-055	Contributions - Campaign for Equal Justice	10/21/2020	Campaign for Equal Justic	2020 Donation, Criminal Law	\$1,000.00	\$0.00
811-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$171.00	\$0.00
811-7746-000	Criminal Law-MCLE Sponsorship App. Fee-	10/30/2020		Oct 2020 MCLE Fee Transfer	\$40.00	\$0.00
811-U001-000	Criminal Law Section Member Count	10/31/2020		Oct Sec HC adj	3	0
811-U004-000	Criminal Law Section Comp Members	10/31/2020		Oct Sec HC adj	15	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$23,450	0.0%		\$18,550
Membership Fees	70	15,085	14,105	106.9%	35	15,435
Registrations - Conferences/Seminars		2,470	1,575	156.8%		
Total Revenue	70	17,555	39,130	44.9%	35	33,985
EXPENSES						
Annual Meeting	1,810	1,943	28,526	6.8%	2,018	10,941
Committee - Executive			4,000	0.0%	181	1,338
Committee - Pro Bono			800	0.0%		50
Community Service - Probono		1,085	1,000	108.5%		
Community Service - Probono - Portland	478	726	4,500	16.1%		4,178
Computer - Internet / Web	90	630	1,500	42.0%	90	630
Conferences / Seminars Expense		5,063	2,750	184.1%		325
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards	245	871	625	139.3%		654
Newsletter & Case Law Summaries	500	2,850	6,100	46.7%		3,078
Telephone - Conference Calling		79	300	26.3%		184
OSB Support Services Assessment	133	4,456	4,047	110.1%	80	3,816
MCLE Sponsorship Application Fee	75	155		0.0%	40	115
Credit Card Fee		8		0.0%	123	580
Total Expense	3,331	17,864	55,398	32.2%	2,532	25,889
Net Revenue (Expense)	(3,261)	(309)	(16,268)		(2,497)	8,096
Beginning Fund Balance		51,292				
Ending Fund Balance		50,983				
Section Member Count - Paid	2	431				441
Section Member Count -	12	38				36
Section Member Count - Total	14	469				477

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$70.00
812-7040-000	Annual Meeting	10/30/2020		2020 Oct Sections Registration	\$1,810.00	\$0.00
812-7200-100	Community Service-Portland	10/30/2020	Chuck's Trophies & Awards	Plaques for Volunteers	\$478.48	\$0.00
812-7205-015	Computer - Internet / Web	10/7/2020	Appaloosa Business Service	Oct 2020 Web Svcs, Debt/Crec	\$90.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	10/30/2020	Bardy Trophy Co	Plaque Awards (3)	\$244.80	\$0.00
812-7715-000	Newsletter	10/30/2020	Landsberg, Jacob	Oct 2020 Nwsltr Editing Svcs	\$500.00	\$0.00
812-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$133.00	\$0.00
812-7746-000	Debtor/Creditor-MCLE Sponsorship App. Fee-	10/30/2020		Oct 2020 MCLE Fee Transfer	\$75.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	10/31/2020		Oct Sec HC adj	2	0
812-U004-000	Debtor/Creditor Section Comp Members	10/31/2020		Oct Sec HC adj	12	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,160	\$1,980	109.1%		\$1,980
Total Revenue		2,160	1,980	109.1%		1,980
EXPENSES						
Annual Meeting			350	0.0%	186	186
Conferences / Seminars Expense	330	330	750	44.0%		533
Contributions - Campaign for Equal Justice		500	500	100.0%		
Gifts & Awards			100	0.0%		
Scholarships			500	0.0%		180
Sponsorships			250	0.0%	50	100
Telephone - Conference Calling		51	181	28.1%	17	147
OSB Support Services Assessment	38	1,273	1,207	105.5%	40	1,016
Credit Card Fee		1		0.0%		
Total Expense		368	2,154	56.1%	293	2,162
Net Revenue (Expense)		(368)	6		(293)	(182)
Beginning Fund Balance		4,575				
Ending Fund Balance		4,581				
Section Member Count - Paid		108				99
Section Member Count -	4	26				28
Section Member Count - Total	4	134				127

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-7245-000	Conferences / Seminars	10/30/2020	2020 Oct Sections Registratio	\$330.00	\$0.00
826-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$38.00	\$0.00
826-U004-000	Disability Law Section Comp Members	10/31/2020	Oct Sec HC adj	4	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$6,675	\$6,225	107.2%	\$25	\$6,250
Sponsorship Rev		250	500	50.0%		45
Registrations - Conferences/Seminars		855	2,000	42.8%		1,484
Total Revenue	50	7,780	8,725	89.2%	25	7,779
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web			250	0.0%		150
Conferences / Seminars Expense		1,950	6,000	32.5%		1,917
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		500
Contributions - OLIO			500	0.0%		500
Luncheon Expense			200	0.0%		182
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		
OSB Support Services Assessment	76	2,917	2,898	100.7%	56	2,440
MCLE Sponsorship Application Fee		40		0.0%	40	40
Credit Card Fee		24		0.0%		
Miscellaneous Expense			250	0.0%		
Total Expense	76	4,930	13,748	35.9%	96	5,729
Net Revenue (Expense)	(26)	2,850	(5,023)		(71)	2,050
Beginning Fund Balance		38,448				
Ending Fund Balance		41,298				
Section Member Count - Paid	2	267				250
Section Member Count -	6	40				55
Section Member Count - Total	8	307				305

Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	10/31/2020	Aptify BatchID = 78	\$0.00	\$50.00
845-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$76.00	\$0.00
845-U001-000	Diversity Section Member Count	10/31/2020	Oct Sec HC adj	2	0
845-U004-000	Diversity Section Comp Members	10/31/2020	Oct Sec HC adj	6	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$13,475	\$13,700	98.4%	\$50	\$13,800
Sponsorship Rev - UnCLE			325	0.0%		325
Registrations - UnCLE			9,900	0.0%		9,900
Total Revenue	25	13,475	23,925	56.3%	50	24,025
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive			500	0.0%		409
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			1,000	0.0%		253
Conferences / Seminars - UnCLE			10,000	0.0%		9,781
Contributions		2,500	2,500	100.0%		
Newsletter & Case Law Summaries		5,700	7,980	71.4%	1,900	7,640
Scholarships			1,050	0.0%		
Telephone - Conference Calling	25	337	200	168.6%	18	214
OSB Support Services Assessment	10	5,254	5,206	100.9%	16	4,584
MCLE Sponsorship Application Fee				0.0%		80
Credit Card Fee		3		0.0%		
Miscellaneous Expense			50	0.0%		
Total Expense	35	13,793	28,806	47.9%	1,934	22,961
Net Revenue (Expense)	(10)	(318)	(4,881)		(1,884)	1,064
Beginning Fund Balance		17,613				
Ending Fund Balance		17,294				
Section Member Count - Paid	1	539				552
Section Member Count -		14				21
Section Member Count - Total	1	553				573

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	10/31/2020	Aptify BatchID = 78	\$0.00	\$25.00
842-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$9.50	\$0.00
842-7885-000	Telephone - Conference Calls	10/12/2020	Oct 2020 PGI Billing	\$25.00	\$0.00
842-U001-000	Elder Law Section Member Count	10/31/2020	Oct Sec HC adj	1	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,589	\$5,400	103.5%	\$81	\$5,427
Registrations - Conferences/Seminars				0.0%		1,025
Total Revenue		5,589	5,400	103.5%	81	6,452
EXPENSES						
Annual Meeting			2,500	0.0%	2,466	2,466
Conferences / Seminars Expense			2,000	0.0%		1,044
Telephone - Conference Calling		22	20	111.9%		17
OSB Support Services Assessment	38	2,157	2,252	95.8%	56	1,936
MCLE Sponsorship Application Fee				0.0%	40	40
Credit Card Fee		1		0.0%		
Total Expense		38	2,180	32.2%	2,562	5,502
Net Revenue (Expense)		(38)	3,409		(2,481)	950
Beginning Fund Balance			3,536			
Ending Fund Balance			6,946			
Section Member Count - Paid			207			201
Section Member Count -	4		20			41
Section Member Count - Total	4		227			242

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$38.00	\$0.00
824-U004-000	Energy, Telecom & Utility Section Comp Members	10/31/2020	Oct Sec HC adj	4	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$12,075	\$12,500	96.6%		\$9,360
Registrations - Conferences/Seminars		110	5,325	2.1%	620	4,360
Total Revenue	25	12,185	17,825	68.4%	620	13,720
EXPENSES						
Annual Meeting			2,300	0.0%	24	162
Case Law Summaries			400	0.0%		
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		220	5,900	3.7%	5,777	5,817
Education			1,000	0.0%		616
Gifts & Awards	204	204	600	34.0%	230	230
Newsletter & Case Law Summaries				0.0%		43
Telephone - Conference Calling		106	200	53.0%	21	147
OSB Support Services Assessment	86	5,092	5,938	85.8%	104	4,488
MCLE Sponsorship Application Fee		40	315	12.7%		235
Credit Card Fee		5		0.0%	75	114
Miscellaneous Expense			500	0.0%		
Total Expense	290	5,667	17,553	32.3%	6,231	11,851
Net Revenue (Expense)	(265)	6,518	273		(5,611)	1,869
Beginning Fund Balance		8,052				
Ending Fund Balance		14,570				
Section Member Count - Paid	1	483				468
Section Member Count -	8	53				93
Section Member Count - Total	9	536				561

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 78	\$0.00	\$25.00
813-7395-000	Gifts & Awards-	10/30/2020	Barter, Caylin Jo	2020 Chair Gift Exp	\$204.00	\$0.00
813-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$85.50	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member	10/31/2020		Oct Sec HC adj	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Memt	10/31/2020		Oct Sec HC adj	8	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$29,850	\$30,000	99.5%	\$100	\$24,060
Total Revenue		29,850	30,000	99.5%	100	24,060
EXPENSES						
Committee - Executive			8,000	0.0%	7,015	7,753
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			7,000	0.0%	329	5,342
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense				0.0%		17
Newsletter & Case Law Summaries	250	875	5,500	15.9%	200	850
Telephone - Conference Calling	5	216	300	72.0%	43	156
OSB Support Services Assessment	190	12,113	12,160	99.6%	176	10,400
Credit Card Fee		7		0.0%		
Total Expense		445	13,210	38.9%	7,763	24,517
Net Revenue (Expense)		(445)	16,640		(7,663)	(457)
Beginning Fund Balance			9,541			
Ending Fund Balance			26,180			
Section Member Count - Paid		1,194				1,203
Section Member Count -	20	81				97
Section Member Count - Total	20	1,275				1,300

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-7715-000	Newsletter	10/30/2020	Oct 2020 Sections Charge	\$250.00	\$0.00
814-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$190.00	\$0.00
814-7885-000	Telephone - Conference Calls	10/12/2020	Oct 2020 PGI Billing	\$5.34	\$0.00
814-U004-000	Estate Planning & Admin Section Comp Members	10/31/2020	Oct Sec HC adj	20	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$200	\$23,625	\$23,925	98.7%	\$275	\$23,925
Registrations - Conferences/Seminars			125,384	0.0%	16,495	125,384
Total Revenue	200	23,625	149,309	15.8%	16,770	149,309
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web		2,146	2,850	75.3%		2,850
Conferences / Seminars Expense		6,500	135,000	4.8%	26,289	26,009
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	1,792	9,458	10,500	90.1%	75	9,058
Telephone - Conference Calling	1	167	95	175.9%	11	106
OSB Support Services Assessment	86	8,997	9,092	99.0%	88	7,656
MCLE Sponsorship Application Fee				0.0%		75
Credit Card Fee		159	2,784	5.7%	945	2,784
Miscellaneous Expense			200	0.0%		
Total Expense	1,878	27,427	161,146	17.0%	27,408	48,539
Net Revenue (Expense)	(1,678)	(3,802)	(11,837)		(10,638)	100,770
Beginning Fund Balance		50,778				
Ending Fund Balance		46,975				
Section Member Count - Paid	8	945				957
Section Member Count -	1	2				
Section Member Count - Total	9	947				957

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$200.00
815-7715-000	Newsletter	10/7/2020	Murphy, Daniel F	Oct 2020 FamLaw Nwsltr Svc	\$1,666.66	\$0.00
815-7715-000	Newsletter	10/30/2020		Wrong GL Used-Newsletter	\$125.00	\$0.00
815-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$85.50	\$0.00
815-7885-000	Telephone - Conference Calls	10/12/2020		Oct 2020 PGI Billing	\$0.78	\$0.00
815-U001-000	Family Law Section Member Counts	10/31/2020		Oct Sec HC adj	8	0
815-U004-000	Family Law Section Comp Members	10/31/2020		Oct Sec HC adj	1	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,960	\$6,600	105.5%		\$6,615
Sponsorship Rev			600	0.0%		104
Registrations - Conferences/Seminars		135	9,000	1.5%		7,005
Total Revenue	15	7,095	16,200	43.8%		13,724
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		2,350	7,500	31.3%		3,793
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.				0.0%		1,000
Contributions - IMLA			1,000	0.0%		
Gifts & Awards			120	0.0%		
Scholarships			750	0.0%		
Telephone - Conference Calling		94	120	78.4%	10	118
OSB Support Services Assessment	105	4,845	4,893	99.0%	104	4,136
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee		25		0.0%		
Total Expense	1,605	8,889	16,393	54.2%	114	11,048
Net Revenue (Expense)	(1,590)	(1,794)	(193)		(114)	2,676
Beginning Fund Balance		12,161				
Ending Fund Balance		10,367				
Section Member Count - Paid	1	464				441
Section Member Count -	10	46				76
Section Member Count - Total	11	510				517

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$15.00
816-7270-055	Contribution - Campaign for Equal Justice	10/21/2020	Campaign for Equal Justice	2020 Donation, Government Se	\$1,500.00	\$0.00
816-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$104.50	\$0.00
816-U001-000	Governmental Law Section Member Count	10/31/2020		Oct Sec HC adj	1	0
816-U004-000	Governmental Law Section Comp Members	10/31/2020		Oct Sec HC adj	10	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,815	\$3,810	\$8,000	47.6%	\$1,350	\$7,975
Membership Fees	15	4,275	4,500	95.0%	30	4,380
Sponsorship Rev			1,000	0.0%	300	900
Total Revenue	1,830	8,085	13,500	59.9%	1,680	13,255
EXPENSES						
Annual Meeting	5,860	5,860	20,000	29.3%	14,454	14,454
Committee - Executive			1,000	0.0%		206
Computer - Internet / Web				0.0%		111
Conferences / Seminars Expense			3,000	0.0%	2,141	2,968
Contributions		1,000	500	200.0%		
Outreach Programs			500	0.0%		
Special Projects			120	0.0%		103
Telephone - Conference Calling	39	266	150	177.6%	12	72
OSB Support Services Assessment	67	3,031	3,325	91.1%	56	2,752
MCLE Sponsorship Application Fee				0.0%	75	115
Credit Card Fee	65	128		0.0%	193	193
Total Expense	6,030	10,285	28,595	36.0%	16,931	20,974
Net Revenue (Expense)	(4,200)	(2,200)	(15,095)		(15,251)	(7,719)
Beginning Fund Balance		20,807				
Ending Fund Balance		18,607				
Section Member Count - Paid	1	285				292
Section Member Count -	6	34				52
Section Member Count - Total	7	319				344

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4025-000	Annual Meeting	10/31/2020		Aptify BatchID = 785	\$0.00	\$1,815.00
817-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$15.00
817-7040-000	Annual Meeting	10/1/2020	Moreland, Alish:	Oct 2020 CLE Speaker Fee	\$5,000.00	\$0.00
817-7040-000	Annual Meeting	10/30/2020		2020 Oct Sections Registration	\$860.00	\$0.00
817-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$66.50	\$0.00
817-7747-000	Health Law-Credit Card Fee-	10/31/2020	BluePay	Oct 2020 BluePay CC Trans F	\$64.81	\$0.00
817-7885-000	Telephone - Conference Calls	10/12/2020		Oct 2020 PGI Billing	\$38.67	\$0.00
817-U001-000	Health Law Section Member Count	10/31/2020		Oct Sec HC adj	1	0
817-U004-000	Health Law Section Comp Members	10/31/2020		Oct Sec HC adj	6	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,080	\$2,900	106.2%		\$2,900
Registrations - Conferences/Seminars				0.0%	1,230	1,230
Total Revenue	20	3,080	2,900	106.2%	1,230	4,130
EXPENSES						
Annual Meeting			200	0.0%	1,339	1,339
Conferences / Seminars Expense			6,000	0.0%	36	36
Contributions		800	1,000	80.0%		900
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	41	140		0.0%		
OSB Support Services Assessment	76	1,729	1,701	101.7%	32	1,416
Miscellaneous Expense			200	0.0%		
Total Expense	117	2,669	9,601	27.8%	1,407	3,691
Net Revenue (Expense)	(97)	411	(6,701)		(177)	439
Beginning Fund Balance		10,022				
Ending Fund Balance		10,433				
Section Member Count - Paid	1	154				145
Section Member Count -	7	28				32
Section Member Count - Total	8	182				177

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	10/31/2020	Aptify BatchID = 78	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$76.00	\$0.00
833-7885-000	Telephone - Conference Calls	10/12/2020	Oct 2020 PGI Billing	\$41.36	\$0.00
833-U001-000	Indian Law Section Member Count	10/31/2020	Oct Sec HC adj	1	0
833-U004-000	Indian Law Section Comp Members	10/31/2020	Oct Sec HC adj	7	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$575	\$825	\$2,250	36.7%	\$510	\$1,920
Luncheon Event		292	6,000	4.9%	948	5,555
Membership Fees		10,175	10,375	98.1%		9,950
Registrations - Conferences/Seminars	500	2,765		0.0%		
Total Revenue	1,075	14,057	18,625	75.5%	1,458	17,425
EXPENSES						
Annual Meeting			3,400	0.0%	2,890	3,390
Committee - Executive		476	2,000	23.8%	195	2,113
Conferences / Seminars Expense	380	930		0.0%		
Contributions			1,500	0.0%		
Luncheon Expense		1,377	5,500	25.0%		4,398
Outreach Programs		424	2,000	21.2%		1,738
Telephone - Conference Calling	43	221	100	221.0%	13	56
OSB Support Services Assessment	67	4,190	4,418	94.8%	128	3,736
MCLE Sponsorship Application Fee	40	200	200	100.0%	40	160
Credit Card Fee	34	117	100	117.2%	51	85
Total Expense	564	7,934	19,218	41.3%	3,318	15,676
Net Revenue (Expense)	511	6,123	(593)		(1,860)	1,749
Beginning Fund Balance		14,122				
Ending Fund Balance		20,245				
Section Member Count - Paid		407				398
Section Member Count -	7	34				69
Section Member Count - Total	7	441				467

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4025-000	Annual Meeting	10/31/2020		Aptify BatchID = 785	\$0.00	\$575.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/31/2020		Aptify BatchID = 785	\$0.00	\$500.00
823-7245-000	Conferences / Seminars	10/30/2020		2020 Oct Sections Registration	\$380.00	\$0.00
823-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$66.50	\$0.00
823-7746-000	Intellectual Property-MCLE Sponsorship App. Fee	10/30/2020		Oct 2020 MCLE Fee Transfer	\$40.00	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	10/31/2020	BluePay	Oct 2020 BluePay CC Trans Fe	\$34.37	\$0.00
823-7885-000	Telephone - Conference Calls	10/12/2020		Oct 2020 PGI Billing	\$43.14	\$0.00
823-U004-000	Intellectual Property Section Comp Members	10/31/2020		Oct Sec HC adj	7	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,075	\$2,000	103.8%	\$25	\$2,050
Registrations - Conferences/Seminars				0.0%	225	445
Total Revenue		2,075	2,000	103.8%	250	2,495
EXPENSES						
Committee - Executive		343	250	137.3%	78	4,450
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			400	0.0%	362	402
Luncheon Expense			900	0.0%		
Sponsorships		3,000	4,000	75.0%		
Telephone - Conference Calling		82	50	164.7%	5	42
OSB Support Services Assessment	57	1,074	1,235	86.9%	96	1,088
Credit Card Fee				0.0%	5	5
Total Expense		57	4,499	64.9%	547	5,987
Net Revenue (Expense)		(57)	(2,424)		(297)	(3,492)
Beginning Fund Balance			7,114			
Ending Fund Balance			4,690			
Section Member Count - Paid			83			82
Section Member Count -		6	30			54
Section Member Count - Total		6	113			136

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fe€	\$57.00	\$0.00
818-U004-000	International Law Section Comp Members	10/31/2020	Oct Sec HC adj	6	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,110	\$9,000	112.3%		\$8,460
Total Revenue		10,110	9,000	112.3%		8,460
EXPENSES						
Committee - Executive			3,000	0.0%		1,805
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			750	0.0%		321
Contributions		750	500	150.0%		250
Contributions - Campaign for Equal Justice			100	0.0%		100
Gifts & Awards			100	0.0%		
Sponsorships		1,500	1,500	100.0%		1,500
Telephone - Conference Calling		149	100	148.6%	6	96
OSB Support Services Assessment	57	3,715	3,382	109.8%	80	2,792
Credit Card Fee		2		0.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	57	6,115	9,632	63.5%	86	6,864
Net Revenue (Expense)	(57)	3,995	(632)		(86)	1,596
Beginning Fund Balance		3,962				
Ending Fund Balance		7,958				
Section Member Count - Paid		337				282
Section Member Count -	6	54				67
Section Member Count - Total	6	391				349

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$57.00	\$0.00
843-U004-000	Juvenile Law Section Comp Members	10/31/2020	Oct Sec HC adj	6	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$4,045	\$10,435	\$21,000	49.7%	(\$1,075)	\$7,975
Membership Fees	25	19,200	19,250	99.7%	25	19,150
Sponsorship Rev			1,600	0.0%		1,750
Registrations - Conferences/Seminars		1,465	6,000	24.4%		6,210
Total Revenue	4,070	31,100	47,850	65.0%	(1,050)	35,085
EXPENSES						
Annual Meeting	920	3,788	21,000	18.0%	24,575	24,575
Committee - Executive		437	2,500	17.5%		1,671
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense	13,000	13,275	5,000	265.5%		4,078
Contributions		10,000	7,000	142.9%		
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries			100	0.0%		
Telephone - Conference Calling		101	120	84.5%		117
OSB Support Services Assessment	105	7,866	7,980	98.6%	120	6,768
MCLE Sponsorship Application Fee	75	115		0.0%		40
Credit Card Fee	127	380	400	95.0%	241	338
Total Expense	16,727	38,463	50,600	76.0%	24,936	40,087
Net Revenue (Expense)	(12,657)	(7,363)	(2,750)		(25,986)	(5,002)
Beginning Fund Balance		28,199				
Ending Fund Balance		20,836				
Section Member Count - Paid	1	768				766
Section Member Count -	10	60				80
Section Member Count - Total	11	828				846

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	10/31/2020		Aptify BatchID = 785	\$0.00	\$4,045.00
819-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$25.00
819-7040-000	Annual Meeting	10/30/2020		2020 Oct Sections Registration	\$920.00	\$0.00
819-7245-000	Conferences / Seminars	10/28/2020	Hemmings, Rosemarie	Oct 2020 Conf Speaker Fee	\$1,000.00	\$0.00
819-7245-000	Conferences / Seminars	10/28/2020	Williams, Cinna'Mon	Oct 2020 Conf Speaker Fee	\$1,000.00	\$0.00
819-7245-000	Conferences / Seminars	10/28/2020	Whitten, Cameron	Oct 2020 Conf Speaker Fee	\$1,000.00	\$0.00
819-7245-000	Conferences / Seminars	10/28/2020	Center for Talent Innovation	Oct 2020 Conf Keynote Spkr Fe	\$10,000.00	\$0.00
819-7270-055	Contribution - Campaign for Equal Justice	10/14/2020	Campaign for Equal Justice	2020 Donation, Labor/Emp Sec	\$1,500.00	\$0.00
819-7270-056	Contributions-OMLA	10/28/2020	Oregon Minority Lawyers Asso	2020 Donation, Labor&Employ	\$1,000.00	\$0.00
819-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$104.50	\$0.00
819-7746-000	Labor & Employment-MCLE Sponsorship App. Fee	10/30/2020		Oct 2020 MCLE Fee Transfer	\$75.00	\$0.00
819-7747-000	Labor & Employment-Credit Card Fee-	10/31/2020	BluePay	Oct 2020 BluePay CC Trans Fe	\$127.49	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	10/31/2020		Oct Sec HC adj	1	0
819-U004-000	Labor & Employment Law Section Comp Members	10/31/2020		Oct Sec HC adj	10	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$30,240	\$32,460	93.2%	\$90	\$31,140
Total Revenue	150	30,240	32,460	93.2%	90	31,140
EXPENSES						
Committee - Executive		6,206	11,000	56.4%	2,133	10,402
Computer - Internet / Web	61	410	500	82.0%	61	410
Conferences / Seminars Expense		200		0.0%		40
Conferences / Seminars - Litigation Institute		450	5,000	9.0%		450
Contributions - Campaign for Equal Justice			2,500	0.0%		2,500
Gifts & Awards		155	200	77.5%		
Newsletter & Case Law Summaries	475	1,100	1,000	110.0%		
Scholarships - Litigation Institute			3,000	0.0%		
Telephone - Conference Calling		217	400	54.4%	25	303
OSB Support Services Assessment	48	9,776	10,279	95.1%	24	8,656
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		6		0.0%		
Total Expense	584	18,559	33,879	54.8%	2,243	22,760
Net Revenue (Expense)	(434)	11,681	(1,419)		(2,153)	8,380
Beginning Fund Balance		43,942				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		55,997				
Section Member Count - Paid	5	1,008				1,038
Section Member Count -		21				44
Section Member Count - Total	5	1,029				1,082

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$150.00
821-7205-015	Computer - Internet / Web	10/7/2020	Appaloosa Business Service Li	Oct 2020 Web Svcs, Litigatic	\$61.00	\$0.00
821-7715-000	Newsletter	10/30/2020		Oct 2020 Sections Charges	\$475.00	\$0.00
821-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$47.50	\$0.00
821-U001-000	Litigation Section Member Count	10/31/2020		Oct Sec HC adj	5	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$25	\$2,100	\$2,250	93.3%	\$25
Sponsorship Rev				600	0.0%	600
Registrations - Conferences/Seminars		365	455		0.0%	
Total Revenue		390	2,555	2,850	89.6%	625
EXPENSES						
Committee - Executive				100	0.0%	
Conferences / Seminars Expense		600	700		0.0%	
Contributions				250	0.0%	
Telephone - Conference Calling				169	84.6%	6
OSB Support Services Assessment		48	1,007	1,083	93.0%	40
MCLE Sponsorship Application Fee				80	0.0%	
Credit Card Fee		14	17		0.0%	
Miscellaneous Expense			4,080	3,402	119.9%	
Total Expense		661	6,053	5,035	120.2%	46
Net Revenue (Expense)		(271)	(3,498)	(2,185)		579
Beginning Fund Balance			4,319			1,851
Ending Fund Balance			821			
Section Member Count - Paid		1	84			92
Section Member Count -		4	22			29
Section Member Count - Total		5	106			121

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$25.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	10/31/2020		Aptify BatchID = 785	\$0.00	\$365.00
847-7245-000	Conferences / Seminars	10/14/2020	Triple M Communication	Oct 2020 CLE Speaker Fee	\$500.00	\$0.00
847-7245-000	Conferences / Seminars	10/30/2020		2020 Oct Sections Registration	\$100.00	\$0.00
847-7745-000	OSB Support Services Assessment	10/31/2020		Sect Oct Adm fee	\$47.50	\$0.00
847-7747-000	Military & Veterans Law-Credit Card Fee-	10/31/2020	BluePay	Oct 2020 BluePay CC Trans Fe	\$13.75	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	10/31/2020		Oct Sec HC adj	1	0
847-U004-000	Military & veterans Law Section Comp Members	10/31/2020		Oct Sec HC adj	4	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,800	\$4,000	120.0%		\$3,975
Registrations - Conferences/Seminars			4,000	0.0%		
Total Revenue		4,800	8,000	60.0%		3,975
EXPENSES						
Committee - Executive			115	0.0%		
Conferences / Seminars Expense			7,500	0.0%		
Contributions			300	0.0%		200
Gifts & Awards			100	0.0%		
Telephone - Conference Calling	9	32	100	32.0%	12	81
OSB Support Services Assessment	143	2,252	2,090	107.7%	80	1,768
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense		152	2,323	22.8%	92	2,049
Net Revenue (Expense)		(152)	2,477		(92)	1,926
Beginning Fund Balance			11,034			
Ending Fund Balance			13,511			
Section Member Count - Paid		192				159
Section Member Count -	15	45				62
Section Member Count - Total	15	237				221

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-7745-000	OSB Support Services Assessment	10/31/2020	Sect Oct Adm fee	\$142.50	\$0.00
846-7885-000	Telephone	10/12/2020	Oct 2020 PGI Billing	\$9.49	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Members	10/31/2020	Oct Sec HC adj	15	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,720	\$1,840	93.5%		\$1,840
Registrations - Conferences/Seminars				0.0%		1,270
Total Revenue		1,720	1,840	93.5%		3,110
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		4,332
Telephone - Conference Calling		23	140	16.6%	10	47
OSB Support Services Assessment	29	1,026	1,197	85.7%	24	1,008
Miscellaneous Expense			150	0.0%		
Total Expense		29	1,049	22.1%	34	5,387
Net Revenue (Expense)		(29)	671		(34)	(2,277)
Beginning Fund Balance		4,206				
Ending Fund Balance		4,876				
Section Member Count - Paid		86				92
Section Member Count -	3	22				34
Section Member Count - Total	3	108				126

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$28.50	\$0.00
829-U004-000	Products Liability Section Comp Members	10/31/2020	Oct Sec HC adj	3	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$50,830	0.0%		\$48,600
Luncheon Event			5,155	0.0%	2,590	7,595
Membership Fees	120	33,990	33,000	103.0%	120	33,180
Sponsorship Rev		11,000	11,000	100.0%		12,550
Registrations - Conferences/Seminars			300	0.0%		
Total Revenue	120	44,990	100,285	44.9%	2,710	101,925
EXPENSES						
Annual Meeting		14,760	49,806	29.6%		58,714
Audio/Visual Expense			1,000	0.0%		470
Committee - Executive			7,500	0.0%		3,468
Computer - Internet / Web			1,700	0.0%		
Conferences / Seminars Expense			4,000	0.0%		1,010
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		
Luncheon Expense			8,000	0.0%		6,390
Newsletter & Case Law Summaries	1,255	12,261	10,944	112.0%		10,870
Sponsorships			500	0.0%		
Telephone - Conference Calling	42	411	300	136.9%	8	266
OSB Support Services Assessment	238	11,771	12,000	98.1%	160	9,768
MCLE Sponsorship Application Fee		120		0.0%	40	120
Credit Card Fee		28		0.0%		1,431
Total Expense	1,534	40,850	97,750	41.8%	208	92,507
Net Revenue (Expense)	(1,414)	4,140	2,535		2,502	9,418
Beginning Fund Balance		21,093				
Ending Fund Balance		25,233				
Section Member Count - Paid	4	1,133				1,106
Section Member Count -	21	106				115
Section Member Count - Total	25	1,239				1,221

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$120.00
825-7715-000	Newsletter	10/28/2020	Parker, Judy	Oct 2020 RELU Digest Svc	\$1,105.00	\$0.00
825-7715-000	Newsletter	10/30/2020		Oct 2020 Sections Charge:	\$150.00	\$0.00
825-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$237.50	\$0.00
825-7885-000	Telephone - Conference Calls	10/12/2020		Oct 2020 PGI Billing	\$41.94	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	10/31/2020		Oct Sec HC adj	4	0
825-U004-000	Real Estate & Land Use Section Comp Members	10/31/2020		Oct Sec HC adj	21	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,305	0.0%	\$585	\$1,305
Luncheon Event		945	3,855	24.5%	1,120	3,535
Membership Fees	25	4,950	5,625	88.0%	50	5,425
Registrations - Conferences/Seminars				0.0%	(1,120)	
Total Revenue		25	5,895	54.7%	635	10,265
EXPENSES						
Annual Meeting				0.0%	155	155
Annual Dinner			1,100	0.0%		
Conferences / Seminars Expense		285		0.0%		170
Contributions - Campaign for Equal Justice			500	0.0%		500
Luncheon Expense		1,361	5,500	24.7%	1,483	6,619
Scholarships			1,500	0.0%		
Telephone - Conference Calling		21		0.0%	2	2
OSB Support Services Assessment	19	1,929	2,185	88.3%	16	1,776
MCLE Sponsorship Application Fee	40	200	80	250.0%		40
Credit Card Fee		23	54	42.1%	54	54
Total Expense		59	3,817	35.0%	1,710	9,316
Net Revenue (Expense)		(34)	2,078		(1,075)	949
Beginning Fund Balance			9,176			
Ending Fund Balance			11,253			
Section Member Count - Paid		1	198			217
Section Member Count -		1	5			5
Section Member Count - Total		2	203			222

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	10/31/2020	Aptify BatchID = 785	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$19.00	\$0.00
827-7746-000	Securities Regulation-MCLE Sponsorship App. Fe	10/30/2020	Oct 2020 MCLE Fee Transf	\$40.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	10/31/2020	Oct Sec HC adj	1	0
827-U004-000	Securities Regulation Section Comp Members	10/31/2020	Oct Sec HC adj	1	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year	
REVENUES							
Membership Fees		\$57	\$14,402	105.3%	\$114	\$13,851	
Registrations - Conferences/Seminars		(19)	1,273	0.0%	19	19	
Total Revenue		38	15,675	114.6%	133	13,870	
EXPENSES							
Annual Meeting			100	0.0%			
Committee - Executive			13	7,000	0.2%	28	1,093
Conferences / Seminars Expense			32	2,500	1.3%	8	206
Contributions			200	200	100.0%		
Outreach Programs				3,000	0.0%	458	1,041
Special Projects				1,000	0.0%		
Telephone - Conference Calling	41	599	700	85.5%	73	690	
OSB Support Services Assessment	162	7,809	7,315	106.8%	160	6,416	
MCLE Sponsorship Application Fee	40	280	160	175.0%		120	
Credit Card Fee		48		0.0%			
Miscellaneous Expense			100	0.0%			
Total Expense		242	8,981	22,075	40.7%	726	9,566
Net Revenue (Expense)		(204)	6,694	(8,395)		(593)	4,304
Beginning Fund Balance			9,027				
Ending Fund Balance			15,721				
Section Member Count - Paid	3	758					729
Section Member Count -	14	64					73
Section Member Count - Total	17	822					802

S&SF Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	10/31/2020	Aptify BatchID = 785	\$0.00	\$57.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/31/2020	Aptify BatchID = 785	\$19.00	\$0.00
840-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fee	\$161.50	\$0.00
840-7746-000	Sole & Small Firm Practitioners-MCLE Assessme	10/30/2020	Oct 2020 MCLE Fee Transf	\$40.00	\$0.00
840-7885-000	Telephone - Conference Calls	10/12/2020	Oct 2020 PGI Billing	\$0.61	\$0.00
840-7885-000	Telephone - Conference Calls	10/21/2020	CC-2195 Bar Card - Genera	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member C	10/31/2020	Oct Sec HC adj	3	0
840-U004-000	Sole & Small Firm Practioners Section Comp Men	10/31/2020	Oct Sec HC adj	14	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,020	\$4,200	95.7%		\$4,160
Registrations - Conferences/Seminars		3,820	4,750	80.4%	20	600
Total Revenue		7,840	8,950	87.6%	20	4,760
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			250	0.0%		
Conferences / Seminars Expense		685	10,350	6.6%		695
Contributions		500	500	100.0%		300
Gifts & Awards			250	0.0%		
Luncheon Expense			100	0.0%		
Outreach Programs			500	0.0%		318
Speaker Expense			500	0.0%		850
Special Projects			500	0.0%		650
Telephone - Conference Calling		230	250	92.0%		
OSB Support Services Assessment	67	2,708	2,375	114.0%	80	2,072
MCLE Sponsorship Application Fee		115		0.0%		40
Credit Card Fee		95		0.0%	5	5
Total Expense		67	4,333	27.0%	85	4,929
Net Revenue (Expense)		(67)	3,507		(65)	(169)
Beginning Fund Balance			13,254			
Ending Fund Balance			16,761			
Section Member Count - Paid			201			208
Section Member Count -		7	84			51
Section Member Count - Total		7	285			259

Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
835-7745-000	OSB Support Service Assessment	10/31/2020	Sect Oct Adm fe€	\$66.50	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Count	10/31/2020	Oct Sec HC adj	7	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$544	\$6,104	\$14,000	43.6%	\$384	\$12,080
Luncheon Event - Salem / Midvalley			9,000	0.0%		2,816
Membership Fees	120	11,520	11,700	98.5%	90	12,055
Total Revenue	664	17,624	34,700	50.8%	474	26,951
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%	153	275
Committee - Legislative		188	750	25.1%	129	317
Committee - Pro Bono			2,000	0.0%		100
Computer - Internet / Web			150	0.0%		375
Conferences / Seminars Expense				0.0%		244
Conferences / Seminars - Tax Institute			1,000	0.0%	298	298
Gifts & Awards			350	0.0%		340
Luncheon Expense - Portland		1,792	13,525	13.2%	1,116	9,172
Luncheon Expense - Salem / Midvalley			8,920	0.0%	1,690	4,417
Newsletter & Case Law Summaries			250	0.0%		
Outreach Programs - New Lawyers			2,500	0.0%	1,569	2,420
Scholarships - Tax Institute	550	550	1,720	32.0%		1,505
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	17	140	150	93.1%	9	140
OSB Support Services Assessment	48	3,705	3,791	97.7%	24	3,288
MCLE Sponsorship Application Fee		80	240	33.3%	120	160
Credit Card Fee	19	140	315	44.4%	24	28
Total Expense	633	11,395	41,486	27.5%	5,133	27,879
Net Revenue (Expense)	31	6,229	(6,786)		(4,659)	(928)
Beginning Fund Balance		26,921				
Ending Fund Balance		33,150				
Section Member Count - Paid	4	384				402
Section Member Count -	1	6				9
Section Member Count - Total	5	390				411

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	10/31/2020		Aptify BatchID = 785	\$0.00	\$544.00
828-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 785	\$0.00	\$120.00
828-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$47.50	\$0.00
828-7747-000	Taxation-Credit Card Fee-	10/31/2020	BluePay	Oct 2020 BluePay CC Trans Fe	\$18.85	\$0.00
828-7815-739	Scholarships-Tax Institute	10/30/2020		2020 Oct Section Scholarships	\$220.00	\$0.00
828-7815-739	Scholarships-Tax Institute	10/30/2020		2020 Oct Section Scholarships	\$110.00	\$0.00
828-7815-739	Scholarships-Tax Institute	10/30/2020		2020 Oct Section Scholarships	\$110.00	\$0.00
828-7815-739	Scholarships-Tax Institute	10/30/2020		2020 Oct Section Scholarships	\$110.00	\$0.00
828-7885-000	Telephone - Conference Calls	10/12/2020		Oct 2020 PGI Billing	\$16.98	\$0.00
828-U001-000	Taxation Section Member Count	10/31/2020		Oct Sec HC adj	4	0
828-U004-000	Taxation Section Comp Members	10/31/2020		Oct Sec HC adj	1	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$30,000	0.0%		\$37,350
Membership Fees	25	7,625	7,750	98.4%	25	7,975
Sponsorship Rev			1,850	0.0%		2,150
Registrations - Conferences/Seminars			100	0.0%	100	375
Total Revenue	25	7,625	39,700	19.2%	125	47,850
EXPENSES						
Annual Meeting		2,862	31,500	9.1%		31,978
Committee - Executive			1,500	0.0%		1,073
Conferences / Seminars Expense			9,500	0.0%	3,107	7,541
Contributions - Campaign for Equal Justice			500	0.0%		500
Contributions - OR Minority Lawyers Assoc.			500	0.0%		500
Gifts & Awards	248	248	250	99.2%		228
Telephone - Conference Calling	40	530	350	151.4%	15	274
OSB Support Services Assessment	38	3,078	3,183	96.7%	32	2,808
MCLE Sponsorship Application Fee				0.0%	40	40
Credit Card Fee		110		0.0%	7	8
Total Expense	326	6,828	47,283	14.4%	3,200	44,951
Net Revenue (Expense)	(301)	797	(7,583)		(3,075)	2,899
Beginning Fund Balance		16,492				
Ending Fund Balance		17,288				
Section Member Count - Paid	1	305				319
Section Member Count -	3	19				32
Section Member Count - Total	4	324				351

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	10/31/2020		Aptify BatchID = 78:	\$0.00	\$25.00
830-7395-000	Gifts & Awards	10/30/2020	DocuMar	Plaque Awards (2)	\$248.11	\$0.00
830-7745-000	OSB Support Service Assessment	10/31/2020		Sect Oct Adm fee	\$38.00	\$0.00
830-7885-000	Telephone - Conference Calls	10/12/2020		Oct 2020 PGI Billing	\$39.96	\$0.00
830-U001-000	Workers Compensation Section Member Count	10/31/2020		Oct Sec HC adj	1	0
830-U004-000	Workers Compensation Section Comp Members	10/31/2020		Oct Sec HC adj	3	0

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

Description	October 2020	YTD 2020	Budget 2020	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$3,500	\$4,600	76.1%	\$60	\$4,260
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars		3,520	2,400	146.6%	2,895	16,904
Registrations - CLI	450	5,100	17,500	29.1%		
CLI Sponsorships			3,500	0.0%		
Total Revenue	510	12,120	29,500	41.1%	2,955	21,164
EXPENSES						
Conferences / Seminars Expense		1,965	4,000	49.1%	9,714	16,388
CLI Expenses			18,500	0.0%		
OSB Support Services Assessment	76	1,900	2,375	80.0%	32	1,856
MCLE Sponsorship Application Fee		40	280	14.3%	40	115
Credit Card Fee	15	256	600	42.7%	109	427
Miscellaneous Expense			500	0.0%		
Total Expense	91	4,161	26,255	15.8%	9,895	18,786
Net Revenue (Expense)	419	7,959	3,245		(6,940)	2,377
Beginning Fund Balance		2,806				
Ending Fund Balance		10,766				
Section Member Count - Paid	3	175				213
Section Member Count -	5	25				19
Section Member Count - Total	8	200				232

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	10/31/2020	
848-4565-025	CLI Registrations	10/31/2020	
848-7745-000	OSB Support Services Assessment	10/31/2020	
848-7747-000	Cannabis Law Section-Credit Card Fee-	10/31/2020	BluePay
848-U001-000	Cannabis Law Section-Section Member Count-	10/31/2020	
848-U004-000	Cannabis Law Section-Complimentary Member Co	10/31/2020	

Cannabis Detail

Reference	Debit Amoun	Credit Amount
Aptify BatchID = 785	\$0.00	\$60.00
Aptify BatchID = 785	\$0.00	\$450.00
Sect Oct Adm fee	\$76.00	\$0.00
Oct 2020 BluePay CC Trans Fe	\$14.73	\$0.00
Oct Sec HC adj	3	0
Oct Sec HC adj	5	0