

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,900	\$5,000	98.0%	\$60	\$5,160
Total Revenue	20	4,900	5,000	98.0%	60	5,160
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense			11,200	0.0%	100	1,100
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	800	2,175	4,000	54.4%		
Telephone - Conference Calling		57	200	28.5%		79
OSB Support Services Assessment	19	2,442	2,489	98.1%	48	2,152
Credit Card Fee		1		0.0%		
Miscellaneous Expense			2,000	0.0%		
Total Expense	819	4,674	20,039	23.3%	148	3,331
Net Revenue (Expense)	(799)	226	(15,039)		(88)	1,829
Beginning Fund Balance		16,438				
Ending Fund Balance		16,664				
Section Member Count - Paid	1	245				258
Section Member Count -	1	12				11
Section Member Count - Total	2	257				269

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 770	\$0.00	\$20.00
844-7715-000	Newsletter	9/21/2020	Back Out JE 523789	\$800.00	\$0.00
844-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$19.00	\$0.00
844-U001-000	Section Member Count	9/30/2020	Sept Sect HC Adj	1	0
844-U004-000	Administrative Law Section Comp Membe	9/30/2020	Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$17	\$2,737	\$2,550	107.3%		\$2,601
Registrations - Conferences/Seminars	35	400	100	400.0%		80
Total Revenue	52	3,137	2,650	118.4%		2,681
EXPENSES						
Conferences / Seminars Expense	110	575	2,000	28.8%	100	1,599
Telephone - Conference Calling	11	194	175	111.0%	7	95
OSB Support Services Assessment	19	1,701	1,520	111.9%		1,424
MCLE Sponsorship Application Fee	115	195		0.0%	40	40
Credit Card Fee	1	10		0.0%		
Total Expense	256	2,675	3,695	72.4%	147	3,158
Net Revenue (Expense)	(204)	462	(1,045)		(147)	(477)
Beginning Fund Balance		3,467				
Ending Fund Balance		3,930				
Section Member Count - Paid	1	161				153
Section Member Count -	1	18				25
Section Member Count - Total	2	179				178

Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	9/29/2020		Aptify BatchID = 770	\$0.00	\$17.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registratic	9/29/2020		Aptify BatchID = 770	\$0.00	\$35.00
837-7245-000	Conferences / Seminars	9/30/2020		September 2020 GP	\$110.00	\$0.00
837-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$19.00	\$0.00
837-7746-000	Agricultural Law-MCLE Sponsorship App. Fee-	9/30/2020		Sep 2020 MCLE Funds Transfer:	\$40.00	\$0.00
837-7746-000	Agricultural Law-MCLE Sponsorship App. Fee-	9/30/2020		Sep 2020 MCLE Funds Transfer:	\$75.00	\$0.00
837-7747-000	Agricultural Law-Credit Card Fee-	9/30/2020	BluePay	Sep 2020 BluePay CC Trans Fee	\$1.19	\$0.00
837-7885-000	Telephone - Conference Calls	9/12/2020		Sep 2020 PGI Billing	\$10.66	\$0.00
837-U001-000	Agricultural Law Section Member Counts	9/30/2020		Sept Sect HC Adj	1	0
837-U004-000	Agricultural Law Section Comp Members	9/30/2020		Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,250	\$5,625	93.3%	\$50	\$5,500
Total Revenue	25	5,250	5,625	93.3%	50	5,500
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			300	0.0%	(317)	409
Computer - Internet / Web		340		0.0%		
Conferences / Seminars Expense			1,000	0.0%	349	349
Contributions			750	0.0%		500
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			250	0.0%	(464)	
Telephone - Conference Calling		30	100	29.6%		28
OSB Support Services Assessment	48	2,442	2,803	87.1%	48	2,256
MCLE Sponsorship Application Fee			80	0.0%	40	40
Credit Card Fee		1		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	48	2,812	6,783	41.5%	(344)	3,581
Net Revenue (Expense)	(23)	2,438	(1,158)		394	1,919
Beginning Fund Balance		7,798				
Ending Fund Balance		10,236				
Section Member Count - Paid	1	210				220
Section Member Count -	4	47				62
Section Member Count - Total	5	257				282

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	9/30/2020	Aptify BatchID = 774	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessmer	9/30/2020	Sept Sec Admin fee	\$47.50	\$0.00
802-U001-000	ADR Section Member Count	9/30/2020	Sept Sect HC Adj	1	0
802-U004-000	ADR Section Comp Members	9/30/2020	Sept Sect HC Adj	4	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,200	\$1,065	112.7%		\$1,050
Total Revenue		1,200	1,065	112.7%		1,050
EXPENSES						
Committee - Executive			400	0.0%		358
Conferences / Seminars Expense			80	0.0%		75
Telephone - Conference Calling	16	88	100	88.3%	2	59
OSB Support Services Assessment	29	1,026	1,055	97.3%	56	840
MCLE Sponsorship Application Fee			40	0.0%	40	40
Total Expense	45	1,115	1,675	66.6%	98	1,372
Net Revenue (Expense)	(45)	85	(610)		(98)	(322)
Beginning Fund Balance		2,070				
Ending Fund Balance		2,155				
Section Member Count - Paid		80				70
Section Member Count -	3	28				35
Section Member Count - Total	3	108				105

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$28.50	\$0.00
834-7885-000	Telephone - Conference Calls	9/12/2020	Sep 2020 PGI Billin	\$16.09	\$0.00
834-U004-000	Animal Law Section Comp Membershi	9/30/2020	Sept Sect HC Adj	3	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September 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%		440
Total Revenue		1,970	4,350	45.3%		2,365
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%	7	54
OSB Support Services Assessment		865	1,235	70.0%		720
Miscellaneous Expense			200	0.0%		
Total Expense		2,865	3,855	74.3%	7	1,016
Net Revenue (Expense)		(895)	495		(7)	1,349
Beginning Fund Balance		4,657				
Ending Fund Balance		3,762				
Section Member Count - Paid		79				77
Section Member Count -		12				13
Section Member Count - Total		91				90

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/13/2020

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$6,720	\$7,000	96.0%		\$6,760
Registrations - Conferences/Seminars			21,000	0.0%		72
Sales			1,000	0.0%		1,100
Total Revenue	40	6,720	29,000	23.2%		7,932
EXPENSES						
Annual Meeting			4,000	0.0%		
Conferences / Seminars Expense	100	1,885	18,000	10.5%	100	338
Contributions			500	0.0%	500	500
Contributions - Classroom Law Project			500	0.0%	500	500
Contributions - Campaign for Equal Justice			500	0.0%	500	500
Contributions - OR Minority Lawyers Assoc.			500	0.0%	(500)	500
Special Projects			2,000	0.0%		
Telephone - Conference Calling		73	50	145.3%		2
OSB Support Services Assessment	67	3,553	4,019	88.4%		3,200
Credit Card Fee		1		0.0%		
Total Expense	167	5,512	30,069	18.3%	1,100	5,539
Net Revenue (Expense)	(127)	1,208	(1,069)		(1,100)	2,393
Beginning Fund Balance		7,724				
Ending Fund Balance		8,932				
Section Member Count - Paid	2	336				338
Section Member Count -	5	38				62
Section Member Count - Total	7	374				400

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 77(\$0.00	\$40.00
804-7245-000	Conferences / Seminars	9/30/2020	September 2020 GF	\$100.00	\$0.00
804-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$66.50	\$0.00
804-U001-000	Appellate Practice Section Member Cour	9/30/2020	Sept Sect HC Adj	2	0
804-U004-000	Appellate Practice Section Comp Membe	9/30/2020	Sept Sect HC Adj	5	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$35	\$29,680	\$31,325	94.7%	\$35	\$30,100
Registrations - Conferences/Seminars		145	2,750	5.3%		1,885
Total Revenue	35	29,825	34,075	87.5%	35	31,985
EXPENSES						
Annual Meeting			100	0.0%	(2,049)	
Committee - Executive		6,624	12,000	55.2%	2,049	12,639
Computer - Internet / Web	728	2,184	3,000	72.8%	728	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%	195	1,020
Newsletter & Case Law Summaries	1,172	3,516	4,700	74.8%	1,172	3,516
Outreach Programs - New Lawyers			2,000	0.0%		124
Social Events			2,500	0.0%		
Telephone - Conference Calling		22	100	21.9%	17	79
OSB Support Services Assessment	95	8,883	9,994	88.9%	32	7,936
MCLE Sponsorship Application Fee		40		0.0%		160
Credit Card Fee		4		0.0%		
Total Expense	1,995	22,027	42,394	52.0%	2,145	28,716
Net Revenue (Expense)	(1,960)	7,798	(8,319)		(2,110)	3,269
Beginning Fund Balance		41,324				
Ending Fund Balance		49,122				
Section Member Count - Paid	1	848				860
Section Member Count -	9	87				132
Section Member Count - Total	10	935				992

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	9/29/2020		Aptify BatchID = 770	\$0.00	\$35.00
806-7205-015	Computer - Internet / Web	9/30/2020	Barkley, Carol	Sep 2020 Website Nwsltr Svc	\$728.00	\$0.00
806-7715-000	Newsletter	9/30/2020	Barkley, Carol	Sep 2020 Website Nwsltr Svc	\$1,172.00	\$0.00
806-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$95.00	\$0.00
806-U001-000	Business Law Section Member Coun	9/30/2020		Sept Sect HC Adj	1	0
806-U004-000	Business Law Section Comp Membe	9/30/2020		Sept Sect HC Adj	9	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$8,420	\$8,500	99.1%		\$8,740
Registrations - Conferences/Seminars		340	4,500	7.6%		2,120
Total Revenue	20	8,760	13,000	67.4%		10,860
EXPENSES						
Conferences / Seminars Expense	470	1,135	7,200	15.8%	1,177	3,271
Contributions - Classroom Law Project		1,000	2,000	50.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling	18	42		0.0%		
OSB Support Services Assessment	38	4,598	4,988	92.2%	16	4,152
MCLE Sponsorship Application Fee		80	160	50.0%		160
Credit Card Fee		16		0.0%		
Total Expense	526	6,871	16,348	42.0%	1,193	7,583
Net Revenue (Expense)	(506)	1,889	(3,348)		(1,193)	3,277
Beginning Fund Balance		20,179				
Ending Fund Balance		22,068				
Section Member Count - Paid	1	421				437
Section Member Count -	3	63				82
Section Member Count - Total	4	484				519

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 770	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	9/30/2020	September 2020 GF	\$470.00	\$0.00
807-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$38.00	\$0.00
807-7885-000	Telephone - Conference Calls	9/12/2020	Sep 2020 PGI Billing	\$17.68	\$0.00
807-U001-000	Business Litigation Section Member Coun	9/30/2020	Sept Sect HC Adj	1	0
807-U004-000	Business Litigation Section Comp Membe	9/30/2020	Sept Sect HC Adj	3	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$54	\$6,399	\$6,075	105.3%		\$5,886
Registrations - Conferences/Seminars			1,500	0.0%		1,205
Total Revenue	54	6,399	7,575	84.5%		7,091
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	16	170	100	169.6%	13	75
OSB Support Services Assessment	48	2,898	2,850	101.7%	24	2,376
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		2		0.0%		
Total Expense	63	3,609	6,200	58.2%	37	4,718
Net Revenue (Expense)	(9)	2,790	1,375		(37)	2,373
Beginning Fund Balance		2,842				
Ending Fund Balance		5,632				
Section Member Count - Paid	2	237				218
Section Member Count -	3	68				79
Section Member Count - Total	5	305				297

Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 770	\$0.00	\$54.00
808-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$47.50	\$0.00
808-7885-000	Telephone - Conference Calls	9/12/2020	Sep 2020 PGI Billing	\$15.90	\$0.00
808-U001-000	Civil Rights Section Member Coun	9/30/2020	Sept Sect HC Adj	2	0
808-U004-000	Civil Rights Section Comp Membe	9/30/2020	Sept Sect HC Adj	3	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		(\$90)
Luncheon Event		1,135	2,250	50.4%	98	1,958
Membership Fees	24	5,208	4,700	110.8%	24	4,896
Registrations - Conferences/Seminars				0.0%	477	1,217
Total Revenue	24	6,343	7,250	87.5%	599	7,981
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		443	1,900	23.3%	204	1,679
Conferences / Seminars Expense			50	0.0%	205	405
Luncheon Expense		1,319	2,200	60.0%	288	3,448
Sponsorships			250	0.0%		
Telephone - Conference Calling		17	80	21.3%	8	82
OSB Support Services Assessment	10	2,242	2,613	85.8%	8	1,992
MCLE Sponsorship Application Fee		40	40	100.0%	80	120
Credit Card Fee		26		0.0%		26
Miscellaneous Expense			500	0.0%		
Total Expense	10	4,087	9,133	44.8%	793	7,752
Net Revenue (Expense)	15	2,256	(1,883)		(194)	228
Beginning Fund Balance		3,575				
Ending Fund Balance		5,831				
Section Member Count - Paid	1	217				204
Section Member Count -		19				45
Section Member Count - Total	1	236				249

Technology Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 770	\$0.00	\$24.00
809-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$9.50	\$0.00
809-U001-000	Computer & Internet Section Member Cou	9/30/2020	Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,850	\$4,825	100.5%		\$4,825
Registrations - Conferences/Seminars	50	270	6,000	4.5%	800	4,085
Total Revenue	75	5,120	10,825	47.3%	800	8,910
EXPENSES						
Conferences / Seminars Expense			5,000	0.0%	30	7,377
Contributions	1,000	1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice				0.0%		1,000
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%		1,000
Scholarships			5,000	0.0%		
Telephone - Conference Calling	16	160	275	58.3%	25	210
OSB Support Services Assessment	95	3,914	3,800	103.0%	8	1,584
Credit Card Fee	2	9		0.0%	36	36
Total Expense	2,113	6,084	16,075	37.8%	99	11,207
Net Revenue (Expense)	(2,038)	(964)	(5,250)		701	(2,297)
Beginning Fund Balance		23,174				
Ending Fund Balance		22,210				
Section Member Count - Paid	1	194				193
Section Member Count -	4	12				5
Section Member Count - Total	5	206				198

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	9/29/2020		Aptify BatchID = 770	\$0.00	\$25.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/29/2020		Aptify BatchID = 770	\$0.00	\$50.00
841-7270-000	Contributions	9/9/2020	Campaign for Equal Justice	2020 Donation, ConstitutLaw	\$1,000.00	\$0.00
841-7270-056	Constitutional Law-Contributions-OMLA	9/9/2020	Oregon Minority Lawyers Asso	2020 Donation, ConstitutLaw	\$1,000.00	\$0.00
841-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$95.00	\$0.00
841-7747-000	Constitutional Law-Credit Card Fee-	9/30/2020	BluePay	Sep 2020 BluePay CC Trans Fee	\$1.70	\$0.00
841-7885-000	Telephone - Conference Calls	9/12/2020		Sep 2020 PGI Billing	\$16.04	\$0.00
841-U001-000	Constitutional Law Section Member Count	9/30/2020		Sept Sect HC Adj	1	0
841-U004-000	Constitutional Law Section Comp Members	9/30/2020		Sept Sect HC Adj	4	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,420	\$6,760	95.0%	\$60	\$5,130
Registrations - Conferences/Seminars	2,750	5,000	4,500	111.1%	6,525	9,675
Total Revenue	2,750	11,420	11,260	101.4%	6,585	14,805
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			750	0.0%		304
Computer - Internet / Web		135	500	27.0%	25	375
Conferences / Seminars Expense			4,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - St Andrew Legal Clinic			500	0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries				0.0%		9
Telephone - Conference Calling		185	60	308.4%		46
OSB Support Services Assessment	10	3,259	3,373	96.6%	40	2,880
MCLE Sponsorship Application Fee	75	75		0.0%	75	75
Credit Card Fee	93	163		0.0%	110	110
Total Expense	178	3,817	12,333	30.9%	250	3,799
Net Revenue (Expense)	2,572	7,603	(1,073)		6,335	11,006
Beginning Fund Balance		10,552				
Ending Fund Balance		18,156				
Section Member Count - Paid		321				342
Section Member Count -	1	22				18
Section Member Count - Total	1	343				360

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4565-000	Conferences / Seminars-Conf/Seminar Registratic	9/29/2020		Aptify BatchID = 770	\$0.00	\$2,750.00
810-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$9.50	\$0.00
810-7746-000	Construction Law-MCLE Sponsorship App. Fee-	9/30/2020		Sep 2020 MCLE Funds Transfer:	\$75.00	\$0.00
810-7747-000	Construction Law-Credit Card Fee-	9/30/2020	BluePay	Sep 2020 BluePay CC Trans Fee	\$93.36	\$0.00
810-U004-000	Construction Law Section Comp Members	9/30/2020		Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$2,325	\$2,310	100.6%		\$2,310
Registrations - Conferences/Seminars			5,000	0.0%	285	670
Total Revenue	15	2,325	7,310	31.8%	285	2,980
EXPENSES						
Committee - Executive		39	600	6.5%		198
Conferences / Seminars Expense			5,000	0.0%	50	50
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%	278	552
Telephone - Conference Calling	1	215	150	143.3%		91
OSB Support Services Assessment	29	1,767	1,948	90.7%		1,560
MCLE Sponsorship Application Fee			75	0.0%		
Credit Card Fee		2	30	5.5%	13	13
Total Expense	29	2,526	14,803	17.1%	341	4,627
Net Revenue (Expense)	(14)	(201)	(7,493)		(56)	(1,647)
Beginning Fund Balance		11,607				
Ending Fund Balance		11,406				
Section Member Count - Paid	1	155				154
Section Member Count -	2	31				41
Section Member Count - Total	3	186				195

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 776	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$28.50	\$0.00
838-7885-000	Telephone - Conference Calls	9/12/2020	Sep 2020 PGI Billin	\$0.78	\$0.00
838-U001-000	Consumer Law Section Member Cour	9/30/2020	Sept Sect HC Adj	1	0
838-U004-000	Consumer Law Section Comp Membe	9/30/2020	Sept Sect HC Adj	2	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$15,480	\$15,000	103.2%	\$20	\$10,420
Registrations - Conferences/Seminars			3,000	0.0%	505	3,600
Total Revenue	30	15,480	18,000	86.0%	525	14,020
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		108	2,000	5.4%		101
Computer - Internet / Web			150	0.0%		111
Conferences / Seminars Expense	100	300	4,000	7.5%	633	4,157
Gifts & Awards			800	0.0%		670
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling		97	150	64.6%		20
OSB Support Services Assessment	10	4,912	5,130	95.7%	8	4,200
MCLE Sponsorship Application Fee		120	240	50.0%	40	120
Credit Card Fee		2	150	1.5%	11	28
Total Expense	110	5,538	16,120	34.4%	692	9,406
Net Revenue (Expense)	(80)	9,942	1,880		(167)	4,614
Beginning Fund Balance		8,179				
Ending Fund Balance		18,121				
Section Member Count - Paid	1	516				521
Section Member Count -		1				4
Section Member Count - Total	1	517				525

Corp Counsel Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 77C	\$0.00	\$30.00
836-7245-000	Conferences / Seminars	9/30/2020	September 2020 GF	\$100.00	\$0.00
836-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$9.50	\$0.00
836-U001-000	Corporate Counsel Section Member Cou	9/30/2020	Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$11,960	\$11,040	108.3%		\$11,040
Registrations - Conferences/Seminars			5,000	0.0%	140	4,790
Total Revenue	80	11,960	16,040	74.6%	140	15,830
EXPENSES						
Annual Meeting			200	0.0%		
Committee - Executive		115	5,000	2.3%		
Conferences / Seminars Expense		1,080	13,000	8.3%		6,341
Contributions				0.0%		500
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%	600	600
Contributions - OR Minority Lawyers Assoc.			600	0.0%		600
Telephone - Conference Calling		125	134	93.4%	15	107
OSB Support Services Assessment	86	6,080	6,052	100.5%		4,952
MCLE Sponsorship Application Fee		80		0.0%		
Credit Card Fee		25		0.0%	5	5
Total Expense	86	7,506	26,186	28.7%	620	13,105
Net Revenue (Expense)	(6)	4,454	(10,146)		(480)	2,725
Beginning Fund Balance		40,598				
Ending Fund Balance		45,052				
Section Member Count - Paid	4	598				552
Section Member Count -	5	42				67
Section Member Count - Total	9	640				619

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 770	\$0.00	\$80.00
811-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$85.50	\$0.00
811-U001-000	Criminal Law Section Member Cour	9/30/2020	Sept Sect HC Adj	4	0
811-U004-000	Criminal Law Section Comp Membe	9/30/2020	Sept Sect HC Adj	5	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$23,450	0.0%	\$4,250	\$18,550
Membership Fees		15,015	14,105	106.5%	70	15,400
Registrations - Conferences/Seminars		2,470	1,575	156.8%		
Total Revenue		17,485	39,130	44.7%	4,320	33,950
EXPENSES						
Annual Meeting		133	28,526	0.5%	8,923	8,923
Committee - Executive			4,000	0.0%	1,157	1,157
Committee - Pro Bono			800	0.0%	50	50
Community Service - Probono		1,085	1,000	108.5%		
Community Service - Probono - Portland		247	4,500	5.5%	2,728	4,178
Computer - Internet / Web	45	540	1,500	36.0%	45	540
Conferences / Seminars Expense		5,063	2,750	184.1%	(2,403)	325
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards		626	625	100.1%	654	654
Newsletter & Case Law Summaries		2,350	6,100	38.5%	128	3,078
Telephone - Conference Calling		79	300	26.3%		184
OSB Support Services Assessment	29	4,323	4,047	106.8%	24	3,736
MCLE Sponsorship Application Fee		80		0.0%	75	75
Credit Card Fee		8		0.0%	457	457
Total Expense	74	14,533	55,398	26.2%	11,838	23,357
Net Revenue (Expense)	(74)	2,952	(16,268)		(7,518)	10,593
Beginning Fund Balance		51,292				
Ending Fund Balance		54,244				
Section Member Count - Paid		429				440
Section Member Count -	3	26				27
Section Member Count - Total	3	455				467

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-7205-015	Computer - Internet / Web	9/9/2020	Appaloosa Business Service Ir	Sep 2020 Web Svcs, Debt/Cri	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$28.50	\$0.00
812-U004-000	Debtor/Creditor Section Comp Memb	9/30/2020		Sept Sect HC Adj	3	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,160	\$1,980	109.1%	\$20	\$1,980
Total Revenue		2,160	1,980	109.1%	20	1,980
EXPENSES						
Annual Meeting			350	0.0%		
Conferences / Seminars Expense			750	0.0%		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
Telephone - Conference Calling		51	181	28.1%	6	130
OSB Support Services Assessment	38	1,235	1,207	102.4%	8	976
Credit Card Fee		1		0.0%		
Total Expense	38	1,786	3,838	46.6%	14	1,869
Net Revenue (Expense)	(38)	374	(1,858)		6	111
Beginning Fund Balance		4,575				
Ending Fund Balance		4,949				
Section Member Count - Paid		108				99
Section Member Count -	4	22				23
Section Member Count - Total	4	130				122

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$38.00	\$0.00
826-U004-000	Disability Law Section Comp Member	9/30/2020	Sept Sect HC Adj	4	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$6,625	\$6,225	106.4%		\$6,225
Sponsorship Rev		250	500	50.0%		45
Registrations - Conferences/Seminars		855	2,000	42.8%		1,484
Total Revenue	25	7,730	8,725	88.6%		7,754
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	48	2,841	2,898	98.0%	16	2,384
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		24		0.0%		
Miscellaneous Expense			250	0.0%		
Total Expense	48	4,854	13,748	35.3%	16	5,633
Net Revenue (Expense)	(23)	2,876	(5,023)		(16)	2,121
Beginning Fund Balance		38,448				
Ending Fund Balance		41,324				
Section Member Count - Paid	1	265				249
Section Member Count -	4	34				49
Section Member Count - Total	5	299				298

Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 77(\$0.00	\$25.00
845-7745-000	OSB Support Service Assessmer	9/30/2020	Sept Sec Admin fee	\$47.50	\$0.00
845-U001-000	Diversity Section Member Count	9/30/2020	Sept Sect HC Adj	1	0
845-U004-000	Diversity Section Comp Members	9/30/2020	Sept Sect HC Adj	4	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$13,450	\$13,700	98.2%	\$50	\$13,750
Sponsorship Rev - UnCLE			325	0.0%		325
Registrations - UnCLE			9,900	0.0%		9,900
Total Revenue	75	13,450	23,925	56.2%	50	23,975
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%	40	5,740
Scholarships			1,050	0.0%		
Telephone - Conference Calling		312	200	156.1%	1	195
OSB Support Services Assessment	29	5,244	5,206	100.7%	16	4,568
MCLE Sponsorship Application Fee				0.0%		80
Credit Card Fee		3		0.0%		
Miscellaneous Expense			50	0.0%		
Total Expense	29	13,759	28,806	47.8%	57	21,026
Net Revenue (Expense)	47	(309)	(4,881)		(7)	2,949
Beginning Fund Balance		17,613				
Ending Fund Balance		17,304				
Section Member Count - Paid	3	538				550
Section Member Count -		14				21
Section Member Count - Total	3	552				571

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 770	\$0.00	\$50.00
842-4405-000	Membership Fees	9/30/2020	Aptify BatchID = 774	\$0.00	\$25.00
842-7745-000	OSB Support Service Assessmer	9/30/2020	Sept Sec Admin fee	\$28.50	\$0.00
842-U001-000	Elder Law Section Member Coun	9/30/2020	Sept Sect HC Adj	3	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,589	\$5,400	103.5%	\$27	\$5,346
Registrations - Conferences/Seminars				0.0%		1,025
Total Revenue		5,589	5,400	103.5%	27	6,371
EXPENSES						
Annual Meeting			2,500	0.0%		
Conferences / Seminars Expense			2,000	0.0%		1,044
Telephone - Conference Calling		22	20	111.9%		17
OSB Support Services Assessment	10	2,119	2,252	94.1%	8	1,880
Credit Card Fee		1		0.0%		
Total Expense	10	2,142	6,772	31.6%	8	2,941
Net Revenue (Expense)	(10)	3,447	(1,372)		19	3,430
Beginning Fund Balance		3,536				
Ending Fund Balance		6,984				
Section Member Count - Paid		207				198
Section Member Count -	1	16				37
Section Member Count - Total	1	223				235

ET & U Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
824-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$9.50	\$0.00
824-U004-000	Energy, Telecom & Utility Section Comp Membe	9/30/2020	Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$12,050	\$12,500	96.4%	\$20	\$9,360
Registrations - Conferences/Seminars		110	5,325	2.1%	2,575	3,740
Total Revenue		12,160	17,825	68.2%	2,595	13,100
EXPENSES						
Annual Meeting			2,300	0.0%		138
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%		40
Education			1,000	0.0%		616
Gifts & Awards			600	0.0%		
Newsletter & Case Law Summaries				0.0%	43	43
Telephone - Conference Calling		106	200	53.0%		127
OSB Support Services Assessment	57	5,007	5,938	84.3%	48	4,384
MCLE Sponsorship Application Fee		40	315	12.7%	75	235
Credit Card Fee		5		0.0%	21	39
Miscellaneous Expense			500	0.0%		
Total Expense	57	5,378	17,553	30.6%	187	5,620
Net Revenue (Expense)	(57)	6,782	273		2,408	7,480
Beginning Fund Balance		8,052				
Ending Fund Balance		14,834				
Section Member Count - Paid		482				468
Section Member Count -	6	45				80
Section Member Count - Total	6	527				548

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fe	\$57.00	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Memb	9/30/2020	Sept Sect HC Adj	6	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$29,850	\$30,000	99.5%	\$60	\$23,960
Total Revenue	150	29,850	30,000	99.5%	60	23,960
EXPENSES						
Committee - Executive			8,000	0.0%		737
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			7,000	0.0%		5,013
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense				0.0%		17
Newsletter & Case Law Summaries		625	5,500	11.4%		650
Telephone - Conference Calling	6	211	300	70.2%	16	114
OSB Support Services Assessment	105	11,923	12,160	98.0%	32	10,224
Credit Card Fee		7		0.0%		
Total Expense	111	12,765	33,960	37.6%	48	16,754
Net Revenue (Expense)	39	17,085	(3,960)		12	7,206
Beginning Fund Balance		9,541				
Ending Fund Balance		26,626				
Section Member Count - Paid	6	1,194				1,198
Section Member Count -	5	61				80
Section Member Count - Total	11	1,255				1,278

Estate Plan Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 770	\$0.00	\$100.00
814-4405-000	Membership Fees	9/30/2020	Aptify BatchID = 774	\$0.00	\$25.00
814-4405-000	Membership Fees	9/30/2020	Aptify BatchID = 775	\$0.00	\$25.00
814-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$104.50	\$0.00
814-7885-000	Telephone - Conference Calls	9/12/2020	Sep 2020 PGI Billing	\$6.37	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	9/30/2020	Sept Sect HC Adj	6	0
814-U004-000	Estate Planning & Admin Section Comp Membe	9/30/2020	Sept Sect HC Adj	5	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$250	\$23,425	\$23,925	97.9%	\$25	\$23,650
Registrations - Conferences/Seminars			125,384	0.0%	38,720	108,889
Total Revenue	250	23,425	149,309	15.7%	38,745	132,539
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%		(280)
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries		7,667	10,500	73.0%		8,983
Telephone - Conference Calling		166	95	175.1%		95
OSB Support Services Assessment	86	8,911	9,092	98.0%	8	7,568
MCLE Sponsorship Application Fee				0.0%	75	75
Credit Card Fee		159	2,784	5.7%	946	1,839
Miscellaneous Expense			200	0.0%		
Total Expense	86	25,549	161,146	15.9%	1,029	21,131
Net Revenue (Expense)	165	(2,124)	(11,837)		37,716	111,408
Beginning Fund Balance		50,778				
Ending Fund Balance		48,653				
Section Member Count - Paid	10	937				946
Section Member Count -	(1)	1				
Section Member Count - Total	9	938				946

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	9/29/2020		Aptify BatchID = 770	\$0.00	\$175.00
815-4405-000	Membership Fees	9/30/2020		Aptify BatchID = 774	\$0.00	\$50.00
815-4405-000	Membership Fees	9/30/2020		Aptify BatchID = 775	\$0.00	\$25.00
815-7245-000	Conferences / Seminars	9/29/2020	Salishan Spa & Golf Reso	Void Open Trx	\$0.00	\$6,500.00
815-7245-000	Conferences / Seminars	9/29/2020	Salishan Spa & Golf Reso	Oct 2022 FamLaw Event De	\$6,500.00	\$0.00
815-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$85.50	\$0.00
815-U001-000	Family Law Section Member Coun	9/30/2020		Sept Sect HC Adj	10	0
815-U004-000	Family Law Section Comp Membe	9/30/2020		Sept Sect HC Adj	0	1

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,945	\$6,600	105.2%	\$30	\$6,615
Sponsorship Rev			600	0.0%		104
Registrations - Conferences/Seminars		135	9,000	1.5%		7,005
Total Revenue		7,080	16,200	43.7%	30	13,724
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		2,350	7,500	31.3%	100	3,793
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice			1,500	0.0%	1,500	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%	36	109
OSB Support Services Assessment	29	4,741	4,893	96.9%	32	4,032
MCLE Sponsorship Application Fee		75		0.0%		
Credit Card Fee		25		0.0%		
Total Expense	29	7,285	16,393	44.4%	1,668	10,934
Net Revenue (Expense)	(29)	(205)	(193)		(1,638)	2,790
Beginning Fund Balance		12,161				
Ending Fund Balance		11,957				
Section Member Count - Paid		463				441
Section Member Count -	3	36				63
Section Member Count - Total	3	499				504

Government Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
816-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$28.50	\$0.00
816-U004-000	Governmental Law Section Comp Membe	9/30/2020	Sept Sect HC Adj	3	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,050	\$1,995	\$8,000	24.9%	\$6,625	\$6,625
Membership Fees		4,260	4,500	94.7%	45	4,350
Sponsorship Rev			1,000	0.0%	600	600
Total Revenue	1,050	6,255	13,500	46.3%	7,270	11,575
EXPENSES						
Annual Meeting			20,000	0.0%		
Committee - Executive			1,000	0.0%		206
Computer - Internet / Web				0.0%		111
Conferences / Seminars Expense			3,000	0.0%		827
Contributions		1,000	500	200.0%		
Outreach Programs			500	0.0%		
Special Projects			120	0.0%		103
Telephone - Conference Calling	39	228	150	151.8%	10	60
OSB Support Services Assessment	10	2,964	3,325	89.1%	48	2,696
MCLE Sponsorship Application Fee				0.0%		40
Credit Card Fee	36	63		0.0%		
Total Expense	84	4,255	28,595	14.9%	58	4,043
Net Revenue (Expense)	966	2,000	(15,095)		7,212	7,532
Beginning Fund Balance		20,807				
Ending Fund Balance		22,807				
Section Member Count - Paid		284				290
Section Member Count -	1	28				47
Section Member Count - Total	1	312				337

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4025-000	Annual Meeting	9/29/2020		Aptify BatchID = 770	\$0.00	\$990.00
817-4025-000	Annual Meeting	9/30/2020		Aptify BatchID = 774	\$0.00	\$60.00
817-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$9.50	\$0.00
817-7747-000	Health Law-Credit Card Fee-	9/30/2020	BluePay	Sep 2020 BluePay CC Trans Fee	\$35.65	\$0.00
817-7885-000	Telephone - Conference Calls	9/12/2020		Sep 2020 PGI Billing	\$39.31	\$0.00
817-U004-000	Health Law Section Comp Membe	9/30/2020		Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,060	\$2,900	105.5%		\$2,900
Total Revenue	20	3,060	2,900	105.5%		2,900
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
Contributions		800	1,000	80.0%	900	900
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	16	99		0.0%		
OSB Support Services Assessment	29	1,653	1,701	97.2%		1,384
Miscellaneous Expense			200	0.0%		
Total Expense	45	2,552	9,601	26.6%	900	2,284
Net Revenue (Expense)	(25)	508	(6,701)		(900)	616
Beginning Fund Balance		10,022				
Ending Fund Balance		10,530				
Section Member Count - Paid	1	153				145
Section Member Count -	2	21				28
Section Member Count - Total	3	174				173

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 771	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessmen	9/30/2020	Sept Sec Admin fee	\$28.50	\$0.00
833-7885-000	Telephone - Conference Calls	9/12/2020	Sep 2020 PGI Billin	\$16.01	\$0.00
833-U001-000	Indian Law Section Member Cour	9/30/2020	Sept Sect HC Adj	1	0
833-U004-000	Indian Law Section Comp Membe	9/30/2020	Sept Sect HC Adj	2	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$250	\$250	\$2,250	11.1%	\$1,410	\$1,410
Luncheon Event		292	6,000	4.9%	312	4,607
Membership Fees	50	10,175	10,375	98.1%	50	9,950
Registrations - Conferences/Seminars		2,265		0.0%		
Total Revenue	300	12,982	18,625	69.7%	1,772	15,967
EXPENSES						
Annual Meeting			3,400	0.0%		500
Committee - Executive		476	2,000	23.8%	259	1,918
Conferences / Seminars Expense	250	550		0.0%		
Contributions			1,500	0.0%		
Luncheon Expense		1,377	5,500	25.0%	868	4,398
Outreach Programs		424	2,000	21.2%		1,738
Telephone - Conference Calling	40	178	100	177.9%	4	43
OSB Support Services Assessment	29	4,123	4,418	93.3%	40	3,608
MCLE Sponsorship Application Fee	40	160	200	80.0%	40	120
Credit Card Fee	8	83	100	82.8%	18	34
Total Expense	367	7,370	19,218	38.4%	1,230	12,359
Net Revenue (Expense)	(67)	5,612	(593)		542	3,608
Beginning Fund Balance		14,122				
Ending Fund Balance		19,734				
Section Member Count - Paid	2	407				398
Section Member Count -	1	27				53
Section Member Count - Total	3	434				451

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4025-000	Annual Meeting	9/29/2020		Aptify BatchID = 770	\$0.00	\$175.00
823-4025-000	Annual Meeting	9/30/2020		Aptify BatchID = 774	\$0.00	\$75.00
823-4405-000	Membership Fees	9/29/2020		Aptify BatchID = 770	\$0.00	\$50.00
823-7245-000	Conferences / Seminars	9/30/2020		September 2020 GP	\$130.00	\$0.00
823-7245-000	Conferences / Seminars	9/30/2020		September 2020 GP	\$120.00	\$0.00
823-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$28.50	\$0.00
823-7746-000	Intellectual Property-MCLE Sponsorship App. Fe	9/30/2020		Sep 2020 MCLE Funds Transfer	\$40.00	\$0.00
823-7747-000	Intellectual Property-Credit Card Fee-	9/30/2020	BluePay	Sep 2020 BluePay CC Trans Fee	\$8.49	\$0.00
823-7885-000	Telephone - Conference Calls	9/12/2020		Sep 2020 PGI Billing	\$40.44	\$0.00
823-U001-000	Intellectual Property Section Member Count	9/30/2020		Sept Sect HC Adj	2	0
823-U004-000	Intellectual Property Section Comp Members	9/30/2020		Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,075	\$2,000	103.8%	\$100	\$2,025
Registrations - Conferences/Seminars				0.0%	175	220
Total Revenue		2,075	2,000	103.8%	275	2,245
EXPENSES						
Committee - Executive		343	250	137.3%	508	4,372
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			400	0.0%		40
Luncheon Expense			900	0.0%		
Sponsorships		3,000	4,000	75.0%		
Telephone - Conference Calling	6	82	50	164.7%		37
OSB Support Services Assessment	29	1,017	1,235	82.3%	64	992
Total Expense	35	4,442	6,935	64.1%	572	5,441
Net Revenue (Expense)	(35)	(2,367)	(4,935)		(297)	(3,196)
Beginning Fund Balance		7,114				
Ending Fund Balance		4,747				
Section Member Count - Paid		83				81
Section Member Count -	3	24				43
Section Member Count - Total	3	107				124

Intern'l Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
818-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$28.50	\$0.00
818-7885-000	Telephone - Conference Calls	9/12/2020	Sep 2020 PGI Billing	\$6.09	\$0.00
818-U004-000	International Law Section Comp Member	9/30/2020	Sept Sect HC Adj	3	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$10,110	\$9,000	112.3%		\$8,460
Total Revenue	30	10,110	9,000	112.3%		8,460
EXPENSES						
Committee - Executive			3,000	0.0%	268	1,805
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			750	0.0%	50	321
Contributions		750	500	150.0%		250
Contributions - Campaign for Equal Justice			100	0.0%	100	100
Gifts & Awards			100	0.0%		
Sponsorships	1,500	1,500	1,500	100.0%	1,500	1,500
Telephone - Conference Calling	1	149	100	148.6%		90
OSB Support Services Assessment	10	3,658	3,382	108.1%	8	2,712
Credit Card Fee		2		0.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	1,510	6,058	9,632	62.9%	1,926	6,778
Net Revenue (Expense)	(1,480)	4,052	(632)		(1,926)	1,682
Beginning Fund Balance		3,962				
Ending Fund Balance		8,015				
Section Member Count - Paid	1	337				282
Section Member Count -		48				57
Section Member Count - Total	1	385				339

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	9/30/2020		Aptify BatchID = 775	\$0.00	\$30.00
843-7745-000	OSB Support Service Assessmen	9/30/2020		Sept Sec Admin fee	\$9.50	\$0.00
843-7860-000	Sponsorships	9/23/2020	Oregon Criminal Def Lawyers Ass	2020 JuvLaw Academy Spons	\$1,500.00	\$0.00
843-7885-000	Telephone - Conference Calls	9/12/2020		Sep 2020 PGI Billing	\$0.96	\$0.00
843-U001-000	Juvenile Law Section Member Co	9/30/2020		Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$5,560	\$6,390	\$21,000	30.4%	\$6,945	\$9,050
Membership Fees	75	19,175	19,250	99.6%	25	19,125
Sponsorship Rev			1,600	0.0%	1,750	1,750
Registrations - Conferences/Seminars		1,465	6,000	24.4%	1,185	6,210
Total Revenue	5,635	27,030	47,850	56.5%	9,905	36,135
EXPENSES						
Annual Meeting		2,868	21,000	13.7%		
Committee - Executive		437	2,500	17.5%		1,671
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense		275	5,000	5.5%	640	4,078
Contributions		10,000	7,000	142.9%		
Contributions - Campaign for Equal Justice			1,500	0.0%		1,500
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		1,000
Newsletter & Case Law Summaries			100	0.0%		
Telephone - Conference Calling		101	120	84.5%	34	117
OSB Support Services Assessment	38	7,762	7,980	97.3%	16	6,648
MCLE Sponsorship Application Fee		40		0.0%		40
Credit Card Fee	183	252	400	63.1%	69	97
Total Expense	221	21,736	50,600	43.0%	759	15,151
Net Revenue (Expense)	5,414	5,294	(2,750)		9,146	20,984
Beginning Fund Balance		28,199				
Ending Fund Balance		33,493				
Section Member Count - Paid	3	767				765
Section Member Count -	1	50				66
Section Member Count - Total	4	817				831

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	9/29/2020		Aptify BatchID = 770	\$0.00	\$4,210.00
819-4025-000	Annual Meeting	9/30/2020		Aptify BatchID = 774	\$0.00	\$1,350.00
819-4405-000	Membership Fees	9/29/2020		Aptify BatchID = 770	\$0.00	\$75.00
819-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$38.00	\$0.00
819-7747-000	Labor & Employment-Credit Card Fee-	9/30/2020	BluePay	Sep 2020 BluePay CC Trans Fee	\$182.65	\$0.00
819-U001-000	Labor & Employment Law Section Member Cour	9/30/2020		Sept Sect HC Adj	3	0
819-U004-000	Labor & Employment Law Section Comp Membε	9/30/2020		Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$30,090	\$32,460	92.7%	\$210	\$31,050
Total Revenue	60	30,090	32,460	92.7%	210	31,050
EXPENSES						
Committee - Executive		6,206	11,000	56.4%		8,269
Computer - Internet / Web	25	349	500	69.8%	25	349
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		625	1,000	62.5%		
Scholarships - Litigation Institute			3,000	0.0%		
Telephone - Conference Calling		217	400	54.4%		278
OSB Support Services Assessment	19	9,728	10,279	94.6%	56	8,632
MCLE Sponsorship Application Fee		40		0.0%		
Credit Card Fee		6		0.0%		
Total Expense	44	17,976	33,879	53.1%	81	20,518
Net Revenue (Expense)	16	12,114	(1,419)		129	10,532
Beginning Fund Balance		43,942				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		56,431				
Section Member Count - Paid	2	1,003				1,035
Section Member Count -		21				44
Section Member Count - Total	2	1,024				1,079

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	9/29/2020		Aptify BatchID = 770	\$0.00	\$30.00
821-4405-000	Membership Fees	9/30/2020		Aptify BatchID = 775	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	9/9/2020	Appaloosa Business Service	Ir Sep 2020 Web Svcs, Litigatic	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessme	9/30/2020		Sept Sec Admin fee	\$19.00	\$0.00
821-U001-000	Litigation Section Member Count	9/30/2020		Sept Sect HC Adj	2	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,075	\$2,250	92.2%		\$2,275
Sponsorship Rev			600	0.0%		
Registrations - Conferences/Seminars	90	90		0.0%		
Total Revenue	115	2,165	2,850	76.0%		2,275
EXPENSES						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense	100	100		0.0%		
Contributions			250	0.0%		
Telephone - Conference Calling		169	200	84.6%	6	74
OSB Support Services Assessment	19	960	1,083	88.6%		928
MCLE Sponsorship Application Fee	40	80		0.0%		
Credit Card Fee	3	3		0.0%		
Miscellaneous Expense		4,080	3,402	119.9%		
Total Expense	162	5,392	5,035	107.1%	6	1,002
Net Revenue (Expense)	(47)	(3,227)	(2,185)		(6)	1,273
Beginning Fund Balance		4,319				
Ending Fund Balance		1,092				
Section Member Count - Paid	1	83				91
Section Member Count -	1	18				25
Section Member Count - Total	2	101				116

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	9/29/2020		Aptify BatchID = 770	\$0.00	\$25.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	9/29/2020		Aptify BatchID = 770	\$0.00	\$90.00
847-7245-000	Conferences / Seminars	9/30/2020		September 2020 GP	\$100.00	\$0.00
847-7745-000	OSB Support Services Assessment	9/30/2020		Sept Sec Admin fee	\$19.00	\$0.00
847-7746-000	Military & Veterans Law-MCLE Sponsorship App. F	9/30/2020		Sep 2020 MCLE Funds Transfer	\$40.00	\$0.00
847-7747-000	Military & Veterans Law-Credit Card Fee-	9/30/2020	BluePay	Sep 2020 BluePay CC Trans Fer	\$3.06	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	9/30/2020		Sept Sect HC Adj	1	0
847-U004-000	Military & veterans Law Section Comp Members	9/30/2020		Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$4,800	\$4,000	120.0%	\$25	\$3,975
Registrations - Conferences/Seminars			4,000	0.0%		
Total Revenue	50	4,800	8,000	60.0%	25	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		22	100	22.5%	5	69
OSB Support Services Assessment	19	2,109	2,090	100.9%	8	1,688
MCLE Sponsorship Application Fee		40		0.0%		
Total Expense	19	2,171	10,205	21.3%	13	1,957
Net Revenue (Expense)	31	2,629	(2,205)		12	2,018
Beginning Fund Balance		11,034				
Ending Fund Balance		13,663				
Section Member Count - Paid	2	192				159
Section Member Count -		30				52
Section Member Count - Total	2	222				211

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 77C	\$0.00	\$50.00
846-7745-000	OSB Support Services Assessment	9/30/2020	Sept Sec Admin fee	\$19.00	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	9/30/2020	Sept Sect HC Adj	2	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,720	\$1,840	93.5%	\$20	\$1,840
Registrations - Conferences/Seminars				0.0%		1,270
Total Revenue		1,720	1,840	93.5%	20	3,110
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		4,332
Telephone - Conference Calling	11	23	140	16.6%		37
OSB Support Services Assessment		998	1,197	83.3%	16	984
Miscellaneous Expense			150	0.0%		
Total Expense	11	1,021	4,737	21.5%	16	5,354
Net Revenue (Expense)	(11)	699	(2,897)		4	(2,244)
Beginning Fund Balance		4,206				
Ending Fund Balance		4,905				
Section Member Count - Paid		86				92
Section Member Count -		19				31
Section Member Count - Total		105				123

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7885-000	Telephone - Conference Ca	9/12/2020	Sep 2020 PGI Billin	\$10.82	\$0.00

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$50,830	0.0%		\$48,600
Luncheon Event			5,155	0.0%		5,005
Membership Fees	90	33,870	33,000	102.6%	60	33,060
Sponsorship Rev		11,000	11,000	100.0%		12,550
Registrations - Conferences/Seminars			300	0.0%		
Total Revenue	90	44,870	100,285	44.7%	60	99,215
EXPENSES						
Annual Meeting	3,960	14,760	49,806	29.6%	38,548	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	1,500	100.0%		
Luncheon Expense			8,000	0.0%	335	6,390
Newsletter & Case Law Summaries	1,837	11,006	10,944	100.6%	2,736	10,870
Sponsorships			500	0.0%		
Telephone - Conference Calling		369	300	122.9%		258
OSB Support Services Assessment	76	11,533	12,000	96.1%	40	9,608
MCLE Sponsorship Application Fee		120		0.0%		80
Credit Card Fee		28		0.0%	281	1,431
Total Expense	7,373	39,315	97,750	40.2%	41,940	92,299
Net Revenue (Expense)	(7,283)	5,555	2,535		(41,880)	6,916
Beginning Fund Balance		21,093				
Ending Fund Balance		26,647				
Section Member Count - Paid	3	1,129				1,102
Section Member Count -	5	85				99
Section Member Count - Total	8	1,214				1,201

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	9/29/2020		Aptify BatchID = 770	\$0.00	\$90.00
825-7040-000	Annual Meeting	9/30/2020	Parker, Judy	2020 RELU Conference Webir	\$3,359.98	\$0.00
825-7040-000	Annual Meeting	9/30/2020		September 2020 GP	\$100.00	\$0.00
825-7040-000	Annual Meeting	9/30/2020		September 2020 GP	\$100.00	\$0.00
825-7040-000	Annual Meeting	9/30/2020		September 2020 GP	\$100.00	\$0.00
825-7040-000	Annual Meeting	9/30/2020		September 2020 GP	\$100.00	\$0.00
825-7040-000	Annual Meeting	9/30/2020		September 2020 GP	\$100.00	\$0.00
825-7040-000	Annual Meeting	9/30/2020		September 2020 GP	\$100.00	\$0.00
825-7270-055	Contributions - Campaign for Equal Justice	9/23/2020	Campaign for Equal Justice	2020 Donation, RELU	\$1,500.00	\$0.00
825-7715-000	Newsletter	9/21/2020		Back Out JE 523789	\$0.00	\$800.00
825-7715-000	Newsletter	9/30/2020	Brick Work Writing & Editing LL	Sep 2020 RELU Digest Svcs	\$1,200.00	\$0.00
825-7715-000	Newsletter	9/30/2020	Parker, Judy	Aug/Sep 2020 RELU Web Svc	\$1,155.00	\$0.00
825-7715-000	Newsletter	9/30/2020		Sept 2020 Section Copy Desig	\$282.12	\$0.00
825-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$76.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Cou	9/30/2020		Sept Sect HC Adj	3	0
825-U004-000	Real Estate & Land Use Section Comp Memb	9/30/2020		Sept Sect HC Adj	5	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,305	0.0%	\$720	\$720
Luncheon Event		945	3,855	24.5%		2,415
Membership Fees		4,925	5,625	87.6%	25	5,375
Registrations - Conferences/Seminars				0.0%	1,120	1,120
Total Revenue		5,870	10,785	54.4%	1,865	9,630
EXPENSES						
Annual Dinner			1,100	0.0%		
Conferences / Seminars Expense		285		0.0%	170	170
Contributions - Campaign for Equal Justice			500	0.0%		500
Luncheon Expense		1,361	5,500	24.7%	1,162	5,136
Scholarships			1,500	0.0%		
Telephone - Conference Calling		21		0.0%		0
OSB Support Services Assessment		1,910	2,185	87.4%	8	1,760
MCLE Sponsorship Application Fee		160	80	200.0%	40	40
Credit Card Fee		23	54	42.1%		
Total Expense		3,758	10,919	34.4%	1,380	7,606
Net Revenue (Expense)		2,112	(134)		485	2,024
Beginning Fund Balance		9,176				
Ending Fund Balance		11,287				
Section Member Count - Paid		197				215
Section Member Count -		4				5
Section Member Count - Total		201				220

Securities Reg Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/13/2020

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$152	\$14,345	\$13,680	104.9%	\$76	\$13,737
Registrations - Conferences/Seminars	437	1,292		0.0%		
Total Revenue	589	15,637	13,680	114.3%	76	13,737
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		13	7,000	0.2%		1,065
Conferences / Seminars Expense		32	2,500	1.3%	63	198
Contributions		200	200	100.0%		
Outreach Programs			3,000	0.0%		582
Special Projects			1,000	0.0%		
Telephone - Conference Calling	41	558	700	79.7%	40	617
OSB Support Services Assessment	114	7,648	7,315	104.5%	48	6,256
MCLE Sponsorship Application Fee		240	160	150.0%	80	120
Credit Card Fee	15	48		0.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	170	8,739	22,075	39.6%	231	8,839
Net Revenue (Expense)	419	6,898	(8,395)		(155)	4,898
Beginning Fund Balance		9,027				
Ending Fund Balance		15,925				
Section Member Count - Paid	8	755				723
Section Member Count -	4	50				59
Section Member Count - Total	12	805				782

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	9/29/2020		Aptify BatchID = 770	\$0.00	\$133.00
840-4405-000	Membership Fees	9/30/2020		Aptify BatchID = 774	\$0.00	\$19.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	9/29/2020		Aptify BatchID = 770	\$0.00	\$437.00
840-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$114.00	\$0.00
840-7747-000	Sole & Small Firm Practitioners-Credit Card Fee-	9/30/2020	BluePay	Sep 2020 BluePay CC Trans Fe	\$14.84	\$0.00
840-7885-000	Telephone - Conference Calls	9/12/2020		Sep 2020 PGI Billing	\$0.78	\$0.00
840-7885-000	Telephone - Conference Calls	9/23/2020		CC-2195 Bar Card - General	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cou	9/30/2020		Sept Sect HC Adj	8	0
840-U004-000	Sole & Small Firm Practioners Section Comp Memb	9/30/2020		Sept Sect HC Adj	4	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,020	\$4,200	95.7%	\$20	\$4,160
Registrations - Conferences/Seminars		3,820	4,750	80.4%	160	580
Total Revenue		7,840	8,950	87.6%	180	4,740
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			250	0.0%		
Conferences / Seminars Expense		685	10,350	6.6%	70	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	(241)		500	0.0%		850
Special Projects			500	0.0%		650
Telephone - Conference Calling		230	250	92.0%		
OSB Support Services Assessment	29	2,641	2,375	111.2%	24	1,992
MCLE Sponsorship Application Fee		115		0.0%	40	40
Credit Card Fee		95		0.0%		
Total Expense	(213)	4,266	16,075	26.5%	134	4,845
Net Revenue (Expense)	213	3,574	(7,125)		46	(105)
Beginning Fund Balance		13,254				
Ending Fund Balance		16,827				
Section Member Count - Paid		201				208
Section Member Count -	3	77				41
Section Member Count - Total	3	278				249

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$28.50	\$0.00
835-7840-000	CLE Speaker Expense	9/23/2020	Sustainable Future Sector	200923 / ck# 22626	\$0.00	\$241.20
835-U004-000	Sustainable Future Section-Comp Member Cou	9/30/2020		Sept Sect HC Adj	3	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$640	\$5,560	\$14,000	39.7%	\$800	\$11,696
Luncheon Event - Salem / Midvalley			9,000	0.0%		2,816
Membership Fees	90	11,400	11,700	97.4%	30	11,965
Total Revenue	730	16,960	34,700	48.9%	830	26,477
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		122
Committee - Legislative		188	750	25.1%	119	187
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%		
Gifts & Awards			350	0.0%	340	340
Luncheon Expense - Portland		1,792	13,525	13.2%	705	8,056
Luncheon Expense - Salem / Midvalley			8,920	0.0%		2,727
Newsletter & Case Law Summaries			250	0.0%		
Outreach Programs - New Lawyers	(4,800)		2,500	0.0%	55	851
Scholarships - Tax Institute			1,720	0.0%	1,505	1,505
Stipend - New Lawyers	4,800	4,800	4,800	100.0%		4,800
Telephone - Conference Calling	21	123	150	81.7%	15	131
OSB Support Services Assessment	19	3,658	3,791	96.5%	8	3,264
MCLE Sponsorship Application Fee	40	80	240	33.3%		40
Credit Card Fee	18	121	315	38.5%	2	4
Total Expense	98	10,761	41,486	25.9%	2,749	22,746
Net Revenue (Expense)	632	6,199	(6,786)		(1,919)	3,731
Beginning Fund Balance		26,921				
Ending Fund Balance		33,120				
Section Member Count - Paid	3	380				399
Section Member Count -	(1)	5				9
Section Member Count - Total	2	385				408

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	9/29/2020		Aptify BatchID = 770	\$0.00	\$640.00
828-4405-000	Membership Fees	9/29/2020		Aptify BatchID = 770	\$0.00	\$90.00
828-7620-210	Outreach Programs-New Lawyers	9/30/2020		Reallocation of expense	\$0.00	\$4,800.00
828-7745-000	OSB Support Service Assessment	9/30/2020		Sept Sec Admin fee	\$19.00	\$0.00
828-7746-000	Taxation-MCLE Sponsorship App. Fe	9/30/2020		Sep 2020 MCLE Funds Transfer:	\$40.00	\$0.00
828-7747-000	Taxation-Credit Card Fee-	9/30/2020	BluePay	Sep 2020 BluePay CC Trans Fee	\$18.47	\$0.00
828-7820-210	Stipend - New Lawyers	9/30/2020		Reallocation of expense	\$4,800.00	\$0.00
828-7885-000	Telephone - Conference Calls	9/12/2020		Sep 2020 PGI Billing	\$20.68	\$0.00
828-U001-000	Taxation Section Member Count	9/30/2020		Sept Sect HC Adj	3	0
828-U004-000	Taxation Section Comp Members	9/30/2020		Sept Sect HC Adj	0	1

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$5,225)		\$30,000	0.0%		\$37,350
Membership Fees	25	7,600	7,750	98.1%	50	7,950
Sponsorship Rev			1,850	0.0%		2,150
Registrations - Conferences/Seminars			100	0.0%	225	275
Total Revenue	(5,200)	7,600	39,700	19.1%	275	47,725
EXPENSES						
Annual Meeting		2,862	31,500	9.1%		31,978
Committee - Executive			1,500	0.0%	78	1,073
Conferences / Seminars Expense			9,500	0.0%	2,236	4,435
Contributions - Campaign for Equal Justice			500	0.0%	500	500
Contributions - OR Minority Lawyers Assoc.			500	0.0%		500
Gifts & Awards			250	0.0%		228
Telephone - Conference Calling	84	490	350	140.0%		259
OSB Support Services Assessment	19	3,040	3,183	95.5%	24	2,776
Credit Card Fee		110		0.0%	2	2
Total Expense	103	6,502	47,283	13.8%	2,840	41,751
Net Revenue (Expense)	(5,303)	1,098	(7,583)		(2,565)	5,974
Beginning Fund Balance		16,492				
Ending Fund Balance		17,589				
Section Member Count - Paid	1	304				318
Section Member Count -	1	16				29
Section Member Count - Total	2	320				347

Workers Comp Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	9/29/2020	Aptify BatchID = 770	\$5,225.00	\$0.00
830-4405-000	Membership Fees	9/29/2020	Aptify BatchID = 770	\$0.00	\$25.00
830-7745-000	OSB Support Service Assessment	9/30/2020	Sept Sec Admin fee	\$19.00	\$0.00
830-7885-000	Telephone - Conference Calls	9/12/2020	Sep 2020 PGI Billing	\$83.59	\$0.00
830-U001-000	Workers Compensation Section Member Coun	9/30/2020	Sept Sect HC Adj	1	0
830-U004-000	Workers Compensation Section Comp Membe	9/30/2020	Sept Sect HC Adj	1	0

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

Description	September 2020	YTD 2020	Budget 2020	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,440	\$4,600	74.8%	\$20	\$4,200
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars		3,520	2,400	146.6%	3,600	14,009
Registrations - CLI	1,025	4,650	17,500	26.6%		
CLI Sponsorships			3,500	0.0%		
Total Revenue	1,025	11,610	29,500	39.4%	3,620	18,209
EXPENSES						
Conferences / Seminars Expense	500	1,965	4,000	49.1%	5,700	6,674
CLI Expenses			18,500	0.0%		
OSB Support Services Assessment	29	1,824	2,375	76.8%	16	1,824
MCLE Sponsorship Application Fee		40	280	14.3%	75	75
Credit Card Fee	42	241	600	40.2%	307	318
Miscellaneous Expense			500	0.0%		
Total Expense	571	4,070	26,255	15.5%	6,098	8,892
Net Revenue (Expense)	454	7,540	3,245		(2,478)	9,317
Beginning Fund Balance		2,806				
Ending Fund Balance		10,346				
Section Member Count - Paid		172				210
Section Member Count -	3	20				18
Section Member Count - Total	3	192				228

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4565-025	CLI Registrations	9/29/2020	
848-7245-000	Conference/Seminar Expenses	9/30/2020	
848-7745-000	OSB Support Services Assessment	9/30/2020	
848-7747-000	Cannabis Law Section-Credit Card Fee-	9/30/2020	BluePay
848-U004-000	Cannabis Law Section-Complimentary Member Cou	9/30/2020	

Cannabis Detail

Reference	Debit Amount	Credit Amount
Aptify BatchID = 770	\$0.00	\$1,025.00
September 2020 GP	\$500.00	\$0.00
Sept Sec Admin fee	\$28.50	\$0.00
Sep 2020 BluePay CC Trans Fee	\$42.44	\$0.00
Sept Sect HC Adj	3	0