

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	5,050	5,275	95.7 %	25	5,175
Total Operating Revenue	\$ 25	\$ 5,050	\$ 5,275	95.7 %	\$ 25	\$ 5,175
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	340
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	1,000	1,750	57.1 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	38	2,451	2,575	95.2 %	48	2,299
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	20	60	100	60.0 %	0	28
Total Expenditures	\$ 58	\$ 3,511	\$ 6,555	53.6 %	\$ 48	\$ 2,667
Change In Net Assets	\$ (33)	\$ 1,539	\$ (1,280)	(120.3) %	\$ (23)	\$ 2,508
+ Net Assets - Beginning	\$ 11,681	\$ 10,109	\$ 0	0.0 %	\$ 10,329	\$ 7,798
Net Assets - Ending	\$ 11,648	\$ 11,648	\$ (1,280)	(910.4) %	\$ 10,306	\$ 10,306
Paid Headcount	202	202	0	0.0 %	0	0
Comp Headcount	56	56	0	0.0 %	0	0
Section Member Count	258	258	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	802	Section	Section	100	APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	802	100000	No Project	100	GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	802	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									58.00	25.00	33.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,000	0.0 %	0	0
Registrations	0	0	600	0.0 %	0	0
Membership Fees	25	1,725	2,000	86.3 %	0	1,945
Total Operating Revenue	\$ 25	\$ 1,725	\$ 3,600	47.9 %	\$ 0	\$ 1,945
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
Contributions	0	0	0	0.0 %	1,000	1,000
OSB Support Service Assessment	10	732	903	81.1 %	0	846
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	1,250	0.0 %	0	0
Telephone - Conference Calls	0	0	1	0.0 %	0	0
Total Expenditures	\$ 10	\$ 732	\$ 3,454	21.2 %	\$ 1,000	\$ 1,846
Change In Net Assets	\$ 16	\$ 994	\$ 147	678.2 %	\$ (1,000)	\$ 99
+ Net Assets - Beginning	\$ 4,711	\$ 3,733	\$ 0	0.0 %	\$ 5,756	\$ 4,657
Net Assets - Ending	\$ 4,727	\$ 4,727	\$ 147	3,226.4 %	\$ 4,756	\$ 4,756
Paid Headcount	69	69	0	0.0 %	0	0
Comp Headcount	8	8	0	0.0 %	0	0
Section Member Count	77	77	0	0.0 %	0	0

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,000	0.0 %	0	0
Registrations	0	0	600	0.0 %	0	0
Membership Fees	25	1,725	2,000	86.3 %	0	1,945
Total Operating Revenue	\$ 25	\$ 1,725	\$ 3,600	47.9 %	\$ 0	\$ 1,945
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
Contributions	0	0	0	0.0 %	1,000	1,000
OSB Support Service Assessment	10	732	903	81.1 %	0	846
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	1,250	0.0 %	0	0
Telephone - Conference Calls	0	0	1	0.0 %	0	0
Total Expenditures	\$ 10	\$ 732	\$ 3,454	21.2 %	\$ 1,000	\$ 1,846
Change In Net Assets	\$ 16	\$ 994	\$ 147	678.2 %	\$ (1,000)	\$ 99
+ Net Assets - Beginning	\$ 4,711	\$ 3,733	\$ 0	0.0 %	\$ 5,756	\$ 4,657
Net Assets - Ending	\$ 4,727	\$ 4,727	\$ 147	3,226.4 %	\$ 4,756	\$ 4,756
Paid Headcount	69	69	0	0.0 %	0	0
Comp Headcount	8	8	0	0.0 %	0	0
Section Member Count	77	77	0	0.0 %	0	0

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	21,000	0.0 %	0	0
Sales	0	0	1,000	0.0 %	0	0
Membership Fees	80	6,560	6,960	94.3 %	20	6,600
Total Operating Revenue	\$ 80	\$ 6,560	\$ 28,960	22.7 %	\$ 20	\$ 6,600
Expenditures						
Conferences / Seminars	150	150	18,000	0.8 %	0	1,650
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	48	3,477	3,762	92.4 %	19	3,439
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	0	0
Special projects	0	(250)	2,000	(12.5) %	0	0
Annual Event	0	0	4,000	0.0 %	0	0
Telephone - Conference Calls	0	0	50	0.0 %	7	73
Total Expenditures	\$ 238	\$ 3,417	\$ 29,812	11.5 %	\$ 26	\$ 5,162
Change In Net Assets	\$ (158)	\$ 3,143	\$ (852)	(368.9) %	\$ (6)	\$ 1,438
+ Net Assets - Beginning	\$ 10,457	\$ 7,156	\$ 0	0.0 %	\$ 9,168	\$ 7,724
Net Assets - Ending	\$ 10,299	\$ 10,299	\$ (852)	(1,208.8) %	\$ 9,162	\$ 9,162
Paid Headcount	328	328	0	0.0 %	0	0
Comp Headcount	38	38	0	0.0 %	0	0
Section Member Count	366	366	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	804	Section	Section	100	APTJ		80.00	0.00 (80.00)
Totals for 4405 - Membership Fees									0.00	80.00	(80.00)
Net Change for 4405 - Membership Fees											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	4/15/2021	Appellate	804	100000	No Project	100	GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	804	100000	No Project	100	GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE	4/15/21 MCLE Program Funds Transfers	804	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
Grand Total									237.50	80.00	157.50

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Operating Revenue						
Registrations	0	0	2,750	0.0 %	0	145
Membership Fees	350	30,380	29,750	102.1 %	0	29,400
Total Operating Revenue	\$ 350	\$ 30,380	\$ 32,500	93.5 %	\$ 0	\$ 29,545
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	5,372
Computer - Internet_Web	0	1,048	3,000	34.9 %	0	728
Conferences / Seminars	0	0	2,500	0.0 %	0	65
Contributions	0	1,000	3,000	33.3 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Luncheon CLE Meetings	0	0	1,500	0.0 %	0	182
Outreach Programs	0	0	2,000	0.0 %	0	0
Newsletter	0	1,047	4,700	22.3 %	0	1,172
OSB Support Service Assessment	114	9,215	9,120	101.0 %	38	8,597
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	40
Credit Card Fee	0	0	10	0.0 %	0	3
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	20
Total Expenditures	\$ 114	\$ 12,310	\$ 36,180	34.0 %	\$ 38	\$ 16,179
Change In Net Assets	\$ 236	\$ 18,070	\$ (3,680)	(491.0) %	\$ (38)	\$ 13,366
+ Net Assets - Beginning	\$ 59,603	\$ 41,769	\$ 0	0.0 %	\$ 54,728	\$ 41,324
Net Assets - Ending	\$ 59,839	\$ 59,839	\$ (3,680)	(1,626.1) %	\$ 54,690	\$ 54,690
Paid Headcount	868	868	0	0.0 %	0	0
Comp Headcount	102	102	0	0.0 %	0	0
Section Member Count	970	970	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	806	Section	Section	100	APTJ		350.00	0.00 (350.00)
Totals for 4405 - Membership Fees									0.00	350.00	(350.00)
Net Change for 4405 - Membership Fees											(350.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	806	100000	No Project	100	GJ	114.00		0.00 114.00
Totals for 7745 - OSB Support Service Assessment									114.00	0.00	114.00
Net Change for 7745 - OSB Support Service Assessment											114.00
Grand Total									114.00	350.00	(236.00)

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Operating Revenue						
Annual Meeting Section	0	340	0	0.0 %	0	0
Registrations	0	0	3,000	0.0 %	0	0
Membership Fees	180	8,600	8,200	104.9 %	0	8,340
Total Operating Revenue	\$ 180	\$ 8,940	\$ 11,200	79.8 %	\$ 0	\$ 8,340
Expenditures						
Conferences / Seminars	0	400	4,540	8.8 %	0	665
Contributions	0	3,000	4,000	75.0 %	0	1,000
OSB Support Service Assessment	86	4,655	4,608	101.0 %	10	4,446
MCLE Sponsorship Applications Fee	0	0	320	0.0 %	0	40
Credit Card Fee	0	11	50	21.9 %	0	6
Telephone - Conference Calls	20	60	50	120.0 %	0	2
Total Expenditures	\$ 106	\$ 8,126	\$ 13,568	59.9 %	\$ 10	\$ 6,159
Change In Net Assets	\$ 75	\$ 814	\$ (2,368)	(34.4) %	\$ (10)	\$ 2,181
+ Net Assets - Beginning	\$ 19,475	\$ 18,735	\$ 0	0.0 %	\$ 22,370	\$ 20,179
Net Assets - Ending	\$ 19,549	\$ 19,549	\$ (2,368)	(825.7) %	\$ 22,360	\$ 22,360
Paid Headcount	430	430	0	0.0 %	0	0
Comp Headcount	60	60	0	0.0 %	0	0
Section Member Count	490	490	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	807	Section	Section	100	APTJ		160.00	(160.00)
04/30/2021	04/30/2021	931	Orders	807	Section	Section	100	APTJ		20.00	(180.00)
Totals for 4405 - Membership Fees									0.00	180.00	(180.00)
Net Change for 4405 - Membership Fees											
											(180.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	807	100000	No Project	100	GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment									85.50	0.00	85.50
Net Change for 7745 - OSB Support Service Assessment											
											85.50
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	807	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
											20.00
Grand Total									105.50	180.00	(74.50)

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	0	6,723	6,615	101.6 %	0	6,237
Total Operating Revenue	\$ 0	\$ 6,723	\$ 7,615	88.3 %	\$ 0	\$ 6,237
Expenditures						
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	0	1,250	0.0 %	0	0
OSB Support Service Assessment	29	3,021	2,993	101.0 %	10	2,698
Telephone - Conference Calls	0	0	192	0.0 %	0	57
Total Expenditures	\$ 29	\$ 3,021	\$ 7,435	40.6 %	\$ 10	\$ 2,755
Change In Net Assets	\$ (29)	\$ 3,702	\$ 181	2,051.0 %	\$ (10)	\$ 3,483
+ Net Assets - Beginning	\$ 6,498	\$ 2,767	\$ 0	0.0 %	\$ 6,334	\$ 2,842
Net Assets - Ending	\$ 6,469	\$ 6,469	\$ 181	3,584.1 %	\$ 6,324	\$ 6,324
Paid Headcount	249	249	0	0.0 %	0	0
Comp Headcount	69	69	0	0.0 %	0	0
Section Member Count	318	318	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	808	100000	No Project	100	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	0.00	28.50

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Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	535	535	1,125	47.6 %	0	1,135
Membership Fees	24	5,064	5,160	98.1 %	24	5,088
Total Operating Revenue	\$ 559	\$ 5,599	\$ 6,585	85.0 %	\$ 24	\$ 6,223
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	392
Conferences / Seminars	165	165	500	33.0 %	0	0
Contributions	0	500	0	0.0 %	0	0
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	1,319
OSB Support Service Assessment	19	2,176	2,233	97.4 %	19	2,185
MCLE Sponsorship Applications Fee	40	40	400	10.0 %	0	40
Credit Card Fee	14	14	60	23.4 %	0	24
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	0	150	0.0 %	0	17
Total Expenditures	\$ 238	\$ 2,895	\$ 7,343	39.4 %	\$ 19	\$ 3,977
Change In Net Assets	\$ 321	\$ 2,704	\$ (758)	(357.0) %	\$ 5	\$ 2,246
+ Net Assets - Beginning	\$ 8,158	\$ 5,774	\$ 0	0.0 %	\$ 5,816	\$ 3,575
Net Assets - Ending	\$ 8,479	\$ 8,479	\$ (758)	(1,119.3) %	\$ 5,821	\$ 5,821
Paid Headcount	211	211	0	0.0 %	0	0
Comp Headcount	18	18	0	0.0 %	0	0
Section Member Count	229	229	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	809	100000	No Project	100	APTJ		535.00	0.00 (535.00)
Totals for 4348 - Luncheon Event Revenue									0.00	535.00	(535.00)
Net Change for 4348 - Luncheon Event Revenue											
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	931	Orders	809	Section	Section	100	APTJ		24.00	0.00 (24.00)
Totals for 4405 - Membership Fees									0.00	24.00	(24.00)
Net Change for 4405 - Membership Fees											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	4/15/2021	Technology Law	809	100000	No Project	100	GJ	165.00		0.00 165.00
Totals for 7245 - Conferences / Seminars									165.00	0.00	165.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	809	100000	No Project	100	GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE	4/15/21 MCLE Program	809	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay:	Apr 2021 BP CC Trans	809	100000	No Project	100	APJ	14.02		0.00 14.02
Totals for 7747 - Credit Card Fee									14.02	0.00	14.02
Net Change for 7747 - Credit Card Fee											
Grand Total									238.02	559.00	(320.98)

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Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	80	6,580	6,420	102.5 %	0	6,380
Total Operating Revenue	\$ 80	\$ 6,580	\$ 11,420	57.6 %	\$ 0	\$ 6,380
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	135
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	48	3,287	3,259	100.9 %	19	3,173
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	185	0.0 %	0	50
Total Expenditures	\$ 48	\$ 3,287	\$ 12,544	26.2 %	\$ 19	\$ 3,358
Change In Net Assets	\$ 33	\$ 3,293	\$ (1,124)	(293.1) %	\$ (19)	\$ 3,022
+ Net Assets - Beginning	\$ 17,853	\$ 14,593	\$ 0	0.0 %	\$ 13,593	\$ 10,552
Net Assets - Ending	\$ 17,886	\$ 17,886	\$ (1,124)	(1,592.0) %	\$ 13,574	\$ 13,574
Paid Headcount	329	329	0	0.0 %	0	0
Comp Headcount	17	17	0	0.0 %	0	0
Section Member Count	346	346	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	810	Section	Section	100	APTJ		80.00	0.00
Totals for 4405 - Membership Fees										80.00	(80.00)
Net Change for 4405 - Membership Fees											(80.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	810	100000	No Project	100	GJ	47.50		0.00
Totals for 7745 - OSB Support Service Assessment										47.50	0.00
Net Change for 7745 - OSB Support Service Assessment											47.50
Grand Total									47.50	80.00	(32.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	200	520	1,000	52.0 %	0	0
Membership Fees	0	13,360	13,600	98.2 %	0	11,820
Total Operating Revenue	\$ 200	\$ 13,880	\$ 14,600	95.1 %	\$ 0	\$ 11,820
Expenditures						
Committee Expenses	0	0	4,000	0.0 %	0	115
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	10,000	0.0 %	0	0
OSB Support Service Assessment	19	6,935	6,080	114.1 %	10	5,900
MCLE Sponsorship Applications Fee	120	120	0	0.0 %	0	0
Credit Card Fee	5	17	25	67.8 %	0	23
Telephone - Conference Calls	20	60	150	40.0 %	26	125
Total Expenditures	\$ 164	\$ 7,132	\$ 24,255	29.4 %	\$ 36	\$ 6,163
Change In Net Assets	\$ 36	\$ 6,748	\$ (9,655)	(69.9) %	\$ (36)	\$ 5,657
+ Net Assets - Beginning	\$ 50,368	\$ 43,656	\$ 0	0.0 %	\$ 46,291	\$ 40,598
Net Assets - Ending	\$ 50,404	\$ 50,404	\$ (9,655)	(522.1) %	\$ 46,255	\$ 46,255
Paid Headcount	668	668	0	0.0 %	0	0
Comp Headcount	62	62	0	0.0 %	0	0
Section Member Count	730	730	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	811	100000	No Project	100	APTJ		200.00	0.00 (200.00)
Totals for 4565 - Registrations									0.00	200.00	(200.00)
Net Change for 4565 - Registrations											(200.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	811	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE 4/02/21 MCLE Program	Funds Transfers	811	100000	No Project	100	GJ	40.00		40.00
04/30/2021	04/30/2021	Apr 2021 MCLE 4/09/21 MCLE Program	Funds Transfers	811	100000	No Project	100	GJ	40.00		80.00
04/30/2021	04/30/2021	Apr 2021 MCLE 4/16/21 MCLE Program	Funds Transfers	811	100000	No Project	100	GJ	40.00		120.00
Totals for 7746 - MCLE Sponsorship Applications Fee									120.00	0.00	120.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											120.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans	Trans Fees Fees	811	100000	No Project	100	APJ	4.98		4.98
Totals for 7747 - Credit Card Fee									4.98	0.00	4.98
Net Change for 7747 - Credit Card Fee											4.98
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	811	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									163.98	200.00	(36.02)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	21,500	0.0 %	0	0
Registrations	0	0	1,500	0.0 %	0	50
Membership Fees	105	14,280	15,050	94.9 %	105	14,665
Total Operating Revenue	\$ 105	\$ 14,280	\$ 38,050	37.5 %	\$ 105	\$ 14,715
Expenditures						
Committee Expenses	0	0	4,800	0.0 %	0	0
Community Service	0	1,218	5,500	22.1 %	0	1,085
Computer - Internet_Web	90	270	1,500	18.0 %	90	270
Conferences / Seminars	0	150	3,750	4.0 %	4,976	5,063
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	2,000	0.0 %	0	510
Newsletter	0	0	6,000	0.0 %	0	0
OSB Support Service Assessment	38	4,114	4,370	94.1 %	38	4,170
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	80
Credit Card Fee	0	0	50	0.0 %	0	0
Annual Event	0	0	28,500	0.0 %	0	133
Telephone - Conference Calls	20	60	250	24.0 %	0	37
Total Expenditures	\$ 148	\$ 5,852	\$ 58,170	10.1 %	\$ 5,104	\$ 11,348
Change In Net Assets	\$ (43)	\$ 8,429	\$ (20,120)	(41.9) %	\$ (4,999)	\$ 3,367
+ Net Assets - Beginning	\$ 57,161	\$ 48,689	\$ 0	0.0 %	\$ 59,658	\$ 51,292
Net Assets - Ending	\$ 57,118	\$ 57,118	\$ (20,120)	(283.9) %	\$ 54,659	\$ 54,659
Paid Headcount	408	408	0	0.0 %	0	0
Comp Headcount	25	25	0	0.0 %	0	0
Section Member Count	433	433	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	812	Section	Section	100	APTJ		105.00	0.00 (105.00)
Totals for 4405 - Membership Fees									0.00	105.00	(105.00)
Net Change for 4405 - Membership Fees											
7205 - Computer - Internet_Web (Balance Forward As of 04/01/2021)											
04/01/2021	04/01/2021	Apr.2021 Web Svcs-Debtor-Creditor	Bill - Appaloosa Business Service Inc: Apr.2021 Web Svcs-Debtor-Creditor	812	L015	Online / Web	100	APJ	90.00		0.00 90.00
Totals for 7205 - Computer - Internet_Web									90.00	0.00	90.00
Net Change for 7205 - Computer - Internet_Web											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	812	100000	No Project	100	GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mthly Zoom Svc Fee	Mthly Zoom Svc Fee	812	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									148.00	105.00	43.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,325	0.0 %	0	0
Membership Fees	50	11,650	12,250	95.1 %	25	11,800
Total Operating Revenue	\$ 50	\$ 11,650	\$ 17,575	66.3 %	\$ 25	\$ 11,800
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	5,900	0.0 %	0	2,000
Education	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	278	600	46.4 %	0	0
OSB Support Service Assessment	29	4,940	5,149	95.9 %	67	4,817
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,300	0.0 %	0	0
Telephone - Conference Calls	20	60	200	30.0 %	34	73
Total Expenditures	\$ 49	\$ 5,278	\$ 16,399	32.2 %	\$ 101	\$ 6,890
Change In Net Assets	\$ 2	\$ 6,372	\$ 1,176	541.8 %	\$ (76)	\$ 4,910
+ Net Assets - Beginning	\$ 20,122	\$ 13,751	\$ 0	0.0 %	\$ 13,039	\$ 8,052
Net Assets - Ending	\$ 20,123	\$ 20,123	\$ 1,176	1,711.1 %	\$ 12,962	\$ 12,962
Paid Headcount	466	466	0	0.0 %	0	0
Comp Headcount	54	54	0	0.0 %	0	0
Section Member Count	520	520	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	813	Section	Section	100	APTJ		50.00	0.00 (50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	813	100000	No Project	100	GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	813	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									48.50	50.00	(1.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	425	29,350	30,000	97.8 %	100	29,225
Total Operating Revenue	\$ 425	\$ 29,350	\$ 30,000	97.8 %	\$ 100	\$ 29,225
Expenditures						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Newsletter	150	275	6,000	4.6 %	175	425
OSB Support Service Assessment	162	12,075	12,825	94.1 %	57	11,524
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	11	120
Total Expenditures	\$ 312	\$ 12,350	\$ 36,075	34.2 %	\$ 243	\$ 12,069
Change In Net Assets	\$ 114	\$ 17,001	\$ (6,075)	(279.8) %	\$ (143)	\$ 17,156
+ Net Assets - Beginning	\$ 37,871	\$ 20,984	\$ 0	0.0 %	\$ 26,839	\$ 9,541
Net Assets - Ending	\$ 37,985	\$ 37,985	\$ (6,075)	(625.3) %	\$ 26,697	\$ 26,697
Paid Headcount	1,174	1,174	0	0.0 %	0	0
Comp Headcount	97	97	0	0.0 %	0	0
Section Member Count	1,271	1,271	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	814	Section	Section	100	APTJ		400.00	(400.00)
04/30/2021	04/30/2021	931	Orders	814	Section	Section	100	APTJ		25.00	(425.00)
Totals for 4405 - Membership Fees									0.00	425.00	(425.00)
Net Change for 4405 - Membership Fees											
											(425.00)
7715 - Newsletter (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr Sec	Sections	814	100000	No Project	100	GJ	150.00		150.00
Totals for 7715 - Newsletter									150.00	0.00	150.00
Net Change for 7715 - Newsletter											
											150.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	814	100000	No Project	100	GJ	161.50		161.50
Totals for 7745 - OSB Support Service Assessment									161.50	0.00	161.50
Net Change for 7745 - OSB Support Service Assessment											
											161.50
Grand Total									311.50	425.00	(113.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	106,576	0.0 %	0	0
Membership Fees	250	23,500	19,925	117.9 %	125	22,675
Total Operating Revenue	\$ 250	\$ 23,500	\$ 126,501	18.6 %	\$ 125	\$ 22,675
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Computer - Internet_Web	0	867	2,386	36.3 %	0	1,091
Conferences / Seminars	0	0	135,000	0.0 %	0	0
Gifts & Awards	0	0	125	0.0 %	0	0
Newsletter	250	2,141	9,334	22.9 %	2,167	4,083
OSB Support Service Assessment	95	8,930	7,591	117.6 %	66	8,645
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	2,784	0.0 %	0	156
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	0	166	0.0 %	67	101
Total Expenditures	\$ 345	\$ 11,938	\$ 158,161	7.5 %	\$ 2,300	\$ 14,076
Change In Net Assets	\$ (95)	\$ 11,562	\$ (31,660)	(36.5) %	\$ (2,175)	\$ 8,599
+ Net Assets - Beginning	\$ 56,795	\$ 45,139	\$ 0	0.0 %	\$ 61,552	\$ 50,778
Net Assets - Ending	\$ 56,700	\$ 56,700	\$ (31,660)	(179.1) %	\$ 59,377	\$ 59,377
Paid Headcount	940	940	0	0.0 %	0	0
Comp Headcount	0	0	0	0.0 %	0	0
Section Member Count	940	940	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	815	Section	Section	100	APTJ		200.00	(200.00)
04/30/2021	04/30/2021	931	Orders	815	Section	Section	100	APTJ		50.00	(250.00)
Totals for 4405 - Membership Fees									0.00	250.00	(250.00)
Net Change for 4405 - Membership Fees											(250.00)
7715 - Newsletter (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr Sec	20210430-KD	815	100000	No Project	100	GJ	250.00		250.00
Totals for 7715 - Newsletter									250.00	0.00	250.00
Net Change for 7715 - Newsletter											250.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	815	100000	No Project	100	GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment									95.00	0.00	95.00
Net Change for 7745 - OSB Support Service Assessment											95.00
Grand Total									345.00	250.00	95.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	9,000	0.0 %	0	148
Membership Fees	90	7,125	6,960	102.4 %	15	6,870
Total Operating Revenue	\$ 90	\$ 7,125	\$ 16,460	43.3 %	\$ 15	\$ 7,018
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	2,350
Contributions	325	325	2,000	16.3 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	57	4,883	4,845	100.8 %	29	4,617
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	75
Credit Card Fee	0	0	25	0.0 %	0	24
Scholarships	0	(300)	250	(120.0) %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	9	49
Total Expenditures	\$ 382	\$ 4,908	\$ 16,460	29.8 %	\$ 38	\$ 7,115
Change In Net Assets	\$ (292)	\$ 2,217	\$ 0	0.0 %	\$ (23)	\$ (97)
+ Net Assets - Beginning	\$ 11,772	\$ 9,263	\$ 0	0.0 %	\$ 12,088	\$ 12,161
Net Assets - Ending	\$ 11,480	\$ 11,480	\$ 0	0.0 %	\$ 12,065	\$ 12,065
Paid Headcount	475	475	0	0.0 %	0	0
Comp Headcount	39	39	0	0.0 %	0	0
Section Member Count	514	514	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	816	Section	Section	100	APTJ		90.00	0.00 (90.00)
Totals for 4405 - Membership Fees									0.00	90.00	(90.00)
Net Change for 4405 - Membership Fees											
7270 - Contributions (Balance Forward As of 04/01/2021)											
04/23/2021	04/23/2021	2021 Donation, Gov Law Sec	Bill - SMART Reading: 2021 Donation, Gov Law Sec	816	100000	No Project	100	APJ	325.00		0.00 325.00
Totals for 7270 - Contributions									325.00	0.00	325.00
Net Change for 7270 - Contributions											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	816	100000	No Project	100	GJ	57.00		0.00 57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment											
Grand Total									382.00	90.00	292.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	5,000	0.0 %	0	0
Membership Fees	15	4,530	4,200	107.9 %	15	4,215
Total Operating Revenue	\$ 15	\$ 4,530	\$ 9,200	49.2 %	\$ 15	\$ 4,215
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	150	300	3,000	10.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	1,000
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	3,088	3,135	98.5 %	19	2,879
MCLE Sponsorship Applications Fee	40	80	0	0.0 %	0	0
Annual Event	0	0	15,000	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	33	64
Total Expenditures	\$ 209	\$ 3,468	\$ 26,385	13.1 %	\$ 52	\$ 3,943
Change In Net Assets	\$ (194)	\$ 1,063	\$ (17,185)	(6.2) %	\$ (37)	\$ 272
+ Net Assets - Beginning	\$ 19,797	\$ 18,540	\$ 0	0.0 %	\$ 21,116	\$ 20,807
Net Assets - Ending	\$ 19,603	\$ 19,603	\$ (17,185)	(114.1) %	\$ 21,079	\$ 21,079
Paid Headcount	302	302	0	0.0 %	0	0
Comp Headcount	23	23	0	0.0 %	0	0
Section Member Count	325	325	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	817	Section	Section	100	APTJ		15.00	0.00
Totals for 4405 - Membership Fees											(15.00)
Net Change for 4405 - Membership Fees											(15.00)
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	4/15/2021	Health Law	817	100000	No Project	100	GJ	150.00		0.00
Totals for 7245 - Conferences / Seminars											150.00
Net Change for 7245 - Conferences / Seminars											150.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	817	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE	4/15/21 MCLE Program	817	100000	No Project	100	GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee											40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
Grand Total									209.00	15.00	194.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,100	2,075	101.2 %	0	2,075
Total Operating Revenue	\$ 0	\$ 2,100	\$ 2,075	101.2 %	\$ 0	\$ 2,075
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	343
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	150	600	25.0 %	0	0
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	10	1,112	988	112.5 %	0	979
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	2,000	0.0 %	0	3,000
Telephone - Conference Calls	0	0	75	0.0 %	0	57
Total Expenditures	\$ 10	\$ 1,302	\$ 4,713	27.6 %	\$ 0	\$ 4,379
Change In Net Assets	\$ (10)	\$ 799	\$ (2,638)	(30.3) %	\$ 0	\$ (2,304)
+ Net Assets - Beginning	\$ 5,488	\$ 4,680	\$ 0	0.0 %	\$ 4,810	\$ 7,114
Net Assets - Ending	\$ 5,479	\$ 5,479	\$ (2,638)	(207.7) %	\$ 4,810	\$ 4,810
Paid Headcount	84	84	0	0.0 %	0	0
Comp Headcount	33	33	0	0.0 %	0	0
Section Member Count	117	117	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	818	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	8,500	0.0 %	0	0
Sponsorship Revenue	0	0	1,600	0.0 %	0	0
Registrations	1,110	3,340	6,000	55.7 %	0	0
Membership Fees	125	18,400	19,175	96.0 %	0	19,025
Total Operating Revenue	\$ 1,235	\$ 21,740	\$ 35,275	61.6 %	\$ 0	\$ 19,025
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	437
Conferences / Seminars	1,370	1,370	2,000	68.5 %	0	0
Contributions	0	0	11,500	0.0 %	0	0
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	105	7,353	7,857	93.6 %	29	7,648
MCLE Sponsorship Applications Fee	40	40	100	40.0 %	0	0
Credit Card Fee	24	103	400	25.8 %	0	0
Annual Event	0	0	30,000	0.0 %	0	2,868
Telephone - Conference Calls	20	60	130	46.2 %	45	101
Total Expenditures	\$ 1,559	\$ 8,926	\$ 53,587	16.7 %	\$ 74	\$ 11,054
Change In Net Assets	\$ (324)	\$ 12,814	\$ (18,312)	(70.0) %	\$ (74)	\$ 7,971
+ Net Assets - Beginning	\$ 33,821	\$ 20,684	\$ 0	0.0 %	\$ 36,244	\$ 28,199
Net Assets - Ending	\$ 33,498	\$ 33,498	\$ (18,312)	(182.9) %	\$ 36,170	\$ 36,170
Paid Headcount	736	736	0	0.0 %	0	0
Comp Headcount	38	38	0	0.0 %	0	0
Section Member Count	774	774	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	819	Section	Section	100	APTJ		125.00	0.00
Totals for 4405 - Membership Fees											(125.00)
Net Change for 4405 - Membership Fees											(125.00)
4565 - Registrations (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	819	100000	No Project	100	APTJ		1,110.00	0.00
Totals for 4565 - Registrations											(1,110.00)
Net Change for 4565 - Registrations											(1,110.00)
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	4/7/2021	Labor and Employment	819	100000	No Project	100	GJ	1,370.00		0.00
Totals for 7245 - Conferences / Seminars											1,370.00
Net Change for 7245 - Conferences / Seminars											1,370.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	819	100000	No Project	100	GJ	104.50		0.00
Totals for 7745 - OSB Support Service Assessment											104.50
Net Change for 7745 - OSB Support Service Assessment											104.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE	4/07/21 MCLE Program	819	100000	No Project	100	GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee											40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay:	Apr 2021 BP CC Trans	819	100000	No Project	100	APJ	24.10		0.00
Totals for 7747 - Credit Card Fee											24.10
Net Change for 7747 - Credit Card Fee											24.10
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	819	100000	No Project	100	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls											20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									1,558.60	1,235.00	323.60

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
+ Net Assets - Beginning	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
Net Assets - Ending	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
Paid Headcount	0	0	0	0.0 %	0	0
Comp Headcount	0	0	0	0.0 %	0	0
Section Member Count	0	0	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	360	29,550	30,600	96.6 %	60	29,640
Total Operating Revenue	\$ 360	\$ 29,550	\$ 30,600	96.6 %	\$ 60	\$ 29,640
Expenditures						
Committee Expenses	0	0	11,000	0.0 %	0	6,206
Computer - Internet_Web	61	172	500	34.4 %	61	172
Conferences / Seminars	0	0	5,200	0.0 %	450	650
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	155
Newsletter	250	250	1,500	16.7 %	0	0
OSB Support Service Assessment	133	9,643	10,013	96.3 %	29	9,604
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	215
Total Expenditures	\$ 444	\$ 10,065	\$ 34,418	29.2 %	\$ 540	\$ 17,042
Change In Net Assets	\$ (84)	\$ 19,486	\$ (3,818)	(510.4) %	\$ (480)	\$ 12,598
+ Net Assets - Beginning	\$ 74,250	\$ 54,681	\$ 0	0.0 %	\$ 57,394	\$ 44,317
Net Assets - Ending	\$ 74,166	\$ 74,166	\$ (3,818)	(1,942.5) %	\$ 56,915	\$ 56,915
Paid Headcount	985	985	0	0.0 %	0	0
Comp Headcount	30	30	0	0.0 %	0	0
Section Member Count	1,015	1,015	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	821	Section	Section	100	APTJ		360.00	0.00 (360.00)
Totals for 4405 - Membership Fees									0.00	360.00	(360.00)
Net Change for 4405 - Membership Fees											
											(360.00)
7205 - Computer - Internet_Web (Balance Forward As of 04/01/2021)											
04/01/2021	04/01/2021	Apr.2021 Web Svcs-Litigation	Bill - Appaloosa Business Service Inc: Apr.2021 Web Svcs-Litigation	821	L015	Online / Web	100	APJ	61.00		0.00 61.00
Totals for 7205 - Computer - Internet_Web									61.00	0.00	61.00
Net Change for 7205 - Computer - Internet_Web											
											61.00
7715 - Newsletter (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr Sec	Sections	821	100000	No Project	100	GJ	250.00		0.00 250.00
Totals for 7715 - Newsletter									250.00	0.00	250.00
Net Change for 7715 - Newsletter											
											250.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	821	100000	No Project	100	GJ	133.00		0.00 133.00
Totals for 7745 - OSB Support Service Assessment									133.00	0.00	133.00
Net Change for 7745 - OSB Support Service Assessment											
											133.00
Grand Total									444.00	360.00	84.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Luncheon Event Revenue	0	0	6,000	0.0 %	0	292
Registrations	650	1,425	200	712.5 %	700	1,015
Membership Fees	75	10,150	10,000	101.5 %	25	10,100
Total Operating Revenue	\$ 725	\$ 11,575	\$ 18,450	62.7 %	\$ 725	\$ 11,407
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	(350)	476
Conferences / Seminars	130	420	1,000	42.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	5,000	0.0 %	350	1,377
Outreach Programs	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	29	4,180	3,800	110.0 %	10	4,037
MCLE Sponsorship Applications Fee	80	120	200	60.0 %	0	40
Credit Card Fee	17	43	100	43.4 %	18	36
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	16	40
Total Expenditures	\$ 256	\$ 4,763	\$ 18,600	25.6 %	\$ 44	\$ 6,006
Change In Net Assets	\$ 469	\$ 6,812	\$ (150)	(4,541.0) %	\$ 681	\$ 5,401
+ Net Assets - Beginning	\$ 24,914	\$ 18,572	\$ 0	0.0 %	\$ 18,843	\$ 14,122
Net Assets - Ending	\$ 25,383	\$ 25,383	\$ (150)	(16,922.3) %	\$ 19,523	\$ 19,523
Paid Headcount	406	406	0	0.0 %	0	0
Comp Headcount	34	34	0	0.0 %	0	0
Section Member Count	440	440	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	823	Section	Section	100	APTJ		50.00	(50.00)
04/30/2021	04/30/2021	931	Orders	823	Section	Section	100	APTJ		25.00	(75.00)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net Change for 4405 - Membership Fees											
(75.00)											
4565 - Registrations (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	823	100000	No Project	100	APTJ		325.00	(325.00)
04/30/2021	04/30/2021	931	Orders	823	100000	No Project	100	APTJ		325.00	(650.00)
Totals for 4565 - Registrations									0.00	650.00	(650.00)
Net Change for 4565 - Registrations											
(650.00)											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	4/7/2021	Intellectual Prop	823	100000	No Project	100	GJ	130.00		130.00
Totals for 7245 - Conferences / Seminars									130.00	0.00	130.00
Net Change for 7245 - Conferences / Seminars											
130.00											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	823	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											
28.50											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE 3/24/21 MCLE Program	Funds Transfers	823	100000	No Project	100	GJ	40.00		40.00
04/30/2021	04/30/2021	Apr 2021 MCLE 4/07/21 MCLE Program	Funds Transfers	823	100000	No Project	100	GJ	40.00		80.00
Totals for 7746 - MCLE Sponsorship Applications Fee									80.00	0.00	80.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
80.00											
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans	Trans Fees Fees	823	100000	No Project	100	APJ	17.03		17.03
Totals for 7747 - Credit Card Fee									17.03	0.00	17.03
Net Change for 7747 - Credit Card Fee											
17.03											
Grand Total									255.53	725.00	(469.47)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,859	5,589	104.8 %	0	5,508
Total Operating Revenue	\$ 0	\$ 5,859	\$ 5,589	104.8 %	\$ 0	\$ 5,508
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	0
OSB Support Service Assessment	0	2,223	2,204	100.9 %	0	2,052
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	9	22
Total Expenditures	\$ 0	\$ 2,413	\$ 6,724	35.9 %	\$ 9	\$ 2,074
Change In Net Assets	\$ 0	\$ 3,446	\$ (1,135)	(303.6) %	\$ (9)	\$ 3,434
+ Net Assets - Beginning	\$ 7,944	\$ 4,498	\$ 0	0.0 %	\$ 6,979	\$ 3,536
Net Assets - Ending	\$ 7,944	\$ 7,944	\$ (1,135)	(699.9) %	\$ 6,970	\$ 6,970
Paid Headcount	217	217	0	0.0 %	0	0
Comp Headcount	17	17	0	0.0 %	0	0
Section Member Count	234	234	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	50,000	0.0 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	8,250	8,250	11,000	75.0 %	4,250	6,000
Registrations	0	0	300	0.0 %	0	0
Membership Fees	540	33,990	34,000	100.0 %	150	33,300
Total Operating Revenue	\$ 8,790	\$ 42,240	\$ 100,300	42.1 %	\$ 4,400	\$ 39,300
Expenditures						
Audio & Visual	0	0	1,000	0.0 %	0	0
Committee Expenses	0	0	7,500	0.0 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	150	150	4,000	3.8 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	3,752	6,672	11,500	58.0 %	3,019	5,654
OSB Support Service Assessment	200	11,533	11,590	99.5 %	104	11,172
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	0	0	50,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	15	190
Total Expenditures	\$ 4,142	\$ 18,395	\$ 98,090	18.8 %	\$ 3,138	\$ 17,016
Change In Net Assets	\$ 4,648	\$ 23,845	\$ 2,210	1,079.0 %	\$ 1,262	\$ 22,284
+ Net Assets - Beginning	\$ 41,370	\$ 22,173	\$ 0	0.0 %	\$ 42,114	\$ 21,093
Net Assets - Ending	\$ 46,018	\$ 46,018	\$ 2,210	2,082.3 %	\$ 43,376	\$ 43,376
Paid Headcount	1,133	1,133	0	0.0 %	0	0
Comp Headcount	81	81	0	0.0 %	0	0
Section Member Count	1,214	1,214	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	825	Section	Section	100	APTJ		510.00	(510.00)
04/30/2021	04/30/2021	931	Orders	825	Section	Section	100	APTJ		30.00	(540.00)
Totals for 4405 - Membership Fees									0.00	540.00	(540.00)
Net Change for 4405 - Membership Fees (540.00)											
4550 - Sponsorship Revenue (Balance Forward As of 04/01/2021)											
04/07/2021	04/07/2021	ck 1222	Alterman Law	825	100000	No Project	100	GJ		500.00	(500.00)
04/14/2021	04/14/2021	ck 0096161474	Beutler Exchange Grp	825	100000	No Project	100	GJ		500.00	(1,000.00)
04/14/2021	04/14/2021	ck 070802	McEwen Gisvold	825	100000	No Project	100	GJ		500.00	(1,500.00)
04/14/2021	04/14/2021	ck 10854	Tomasi Salyer Martin	825	100000	No Project	100	GJ		250.00	(1,750.00)
04/14/2021	04/14/2021	ck 10870	Lynch Conger	825	100000	No Project	100	GJ		500.00	(2,250.00)
04/14/2021	04/14/2021	ck 11552	Hutchinson Cox Coons	825	100000	No Project	100	GJ		250.00	(2,500.00)
04/14/2021	04/14/2021	ck 162339	Ball Janik	825	100000	No Project	100	GJ		500.00	(3,000.00)
04/14/2021	04/14/2021	ck 1712	Jordan Ramis	825	100000	No Project	100	GJ		500.00	(3,500.00)
04/14/2021	04/14/2021	ck 2031	Tonkon Torp	825	100000	No Project	100	GJ		500.00	(4,000.00)
04/14/2021	04/14/2021	ck 2098	Querin Law	825	100000	No Project	100	GJ		500.00	(4,500.00)
04/14/2021	04/14/2021	ck 4271	Olsen Barton	825	100000	No Project	100	GJ		500.00	(5,000.00)
04/14/2021	04/14/2021	ck 8694	Kellington Law Grp	825	100000	No Project	100	GJ		500.00	(5,500.00)
04/28/2021	04/28/2021	ck 1002984169	Ticor Title	825	100000	No Project	100	GJ		250.00	(5,750.00)
04/28/2021	04/28/2021	ck 111427	Cable Huston LLP	825	100000	No Project	100	GJ		250.00	(6,000.00)
04/28/2021	04/28/2021	ck 115552	Foster Garvey PC	825	100000	No Project	100	GJ		500.00	(6,500.00)
04/28/2021	04/28/2021	ck 326777	Miller Nash Graham & Dunn	825	100000	No Project	100	GJ		500.00	(7,000.00)
04/28/2021	04/28/2021	ck 58967	Sussman Shank	825	100000	No Project	100	GJ		500.00	(7,500.00)
04/28/2021	04/28/2021	ck 9465	Jeffrey L Kleinman	825	100000	No Project	100	GJ		250.00	(7,750.00)
04/30/2021	04/30/2021	ck 13931	CKR Law Grp-2021 RELU Summer Conf	825	100000	No Project	100	GJ		500.00	(8,250.00)
Totals for 4550 - Sponsorship Revenue									0.00	8,250.00	(8,250.00)
Net Change for 4550 - Sponsorship Revenue (8,250.00)											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	4/29/2021	RELU	825	100000	No Project	100	GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars 150.00											
7715 - Newsletter (Balance Forward As of 04/01/2021)											
04/30/2021	05/03/2021	Apr 2021 Digest Bill - Parker, Judy: Apr 2021 Digest Svcs		825	100000	No Project	100	APJ	1,255.00		1,255.00
04/30/2021	05/03/2021	Apr 2021 RELU Bill - Brick Work Writing & Editing LLC: Digest Svcs	Apr 2021 RELU Digest Svcs	825	100000	No Project	100	APJ	2,200.00		3,455.00
04/30/2021	04/30/2021	Apr Add'l Sec	20210430-KD	825	100000	No Project	100	GJ	47.04		3,502.04
04/30/2021	04/30/2021	Apr Sec	Sections	825	100000	No Project	100	GJ	250.00		3,752.04
Totals for 7715 - Newsletter									3,752.04	0.00	3,752.04
Net Change for 7715 - Newsletter 3,752.04											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	825	100000	No Project	100	GJ	199.50		199.50
Totals for 7745 - OSB Support Service Assessment									199.50	0.00	199.50
Net Change for 7745 - OSB Support Service Assessment 199.50											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE 4/29/21 MCLE Program Funds Transfers		825	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee 40.00											

Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
Grand Total									4,141.54	8,790.00	(4,648.46)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	2,080	2,200	94.5 %	0	2,120
Total Operating Revenue	\$ 20	\$ 2,080	\$ 2,200	94.5 %	\$ 0	\$ 2,120
Expenditures						
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	19	1,121	1,330	84.3 %	0	1,112
Scholarships	0	0	500	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Annual Event	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	180	0.0 %	13	34
Total Expenditures	\$ 19	\$ 1,121	\$ 3,710	30.2 %	\$ 13	\$ 1,146
Change In Net Assets	\$ 1	\$ 959	\$ (1,510)	(63.5) %	\$ (13)	\$ 974
+ Net Assets - Beginning	\$ 5,020	\$ 4,062	\$ 0	0.0 %	\$ 5,561	\$ 4,575
Net Assets - Ending	\$ 5,021	\$ 5,021	\$ (1,510)	(332.5) %	\$ 5,549	\$ 5,549
Paid Headcount	104	104	0	0.0 %	0	0
Comp Headcount	14	14	0	0.0 %	0	0
Section Member Count	118	118	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	826	Section	Section	100	APTJ		20.00	0.00
Totals for 4405 - Membership Fees											(20.00)
Net Change for 4405 - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	826	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total									19.00	20.00	(1.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,305	0.0 %	0	0
Luncheon Event Revenue	0	0	2,000	0.0 %	0	945
Registrations	220	470	0	0.0 %	0	0
Membership Fees	150	4,575	4,925	92.9 %	0	4,850
Total Operating Revenue	\$ 370	\$ 5,045	\$ 8,230	61.3 %	\$ 0	\$ 5,795
Expenditures						
Conferences / Seminars	240	510	750	68.0 %	0	0
Contributions	0	250	500	50.0 %	0	0
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	1,361
OSB Support Service Assessment	48	1,786	1,919	93.1 %	0	1,881
MCLE Sponsorship Applications Fee	40	80	200	40.0 %	0	40
Credit Card Fee	5	13	54	23.6 %	0	22
Scholarships	0	0	1,500	0.0 %	0	0
Annual Event	0	0	1,100	0.0 %	0	0
Telephone - Conference Calls	20	60	21	285.7 %	0	20
Total Expenditures	\$ 353	\$ 2,699	\$ 10,044	26.9 %	\$ 0	\$ 3,324
Change In Net Assets	\$ 17	\$ 2,346	\$ (1,814)	(129.3) %	\$ 0	\$ 2,471
+ Net Assets - Beginning	\$ 12,498	\$ 10,169	\$ 0	0.0 %	\$ 11,646	\$ 9,176
Net Assets - Ending	\$ 12,515	\$ 12,515	\$ (1,814)	(689.9) %	\$ 11,646	\$ 11,646
Paid Headcount	183	183	0	0.0 %	0	0
Comp Headcount	5	5	0	0.0 %	0	0
Section Member Count	188	188	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	827	Section	Section	100	APTJ		150.00	0.00
Totals for 4405 - Membership Fees									0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees											(150.00)
4565 - Registrations (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	827	100000	No Project	100	APTJ		220.00	0.00
Totals for 4565 - Registrations									0.00	220.00	(220.00)
Net Change for 4565 - Registrations											(220.00)
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	4/14/2021	Securities Regulation	827	100000	No Project	100	GJ	240.00		0.00
Totals for 7245 - Conferences / Seminars									240.00	0.00	240.00
Net Change for 7245 - Conferences / Seminars											240.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	827	100000	No Project	100	GJ	47.50		0.00
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											47.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE	4/14/21 MCLE Program	827	100000	No Project	100	GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay:	Apr 2021 BP CC Trans	827	100000	No Project	100	APJ	5.50		0.00
Totals for 7747 - Credit Card Fee									5.50	0.00	5.50
Net Change for 7747 - Credit Card Fee											5.50
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	827	100000	No Project	100	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									353.00	370.00	(17.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	201	7,020	11,500	61.0 %	0	5,432
Membership Fees	210	10,980	11,700	93.8 %	0	11,190
Total Operating Revenue	\$ 411	\$ 18,000	\$ 23,200	77.6 %	\$ 0	\$ 16,622
Expenditures						
Committee Expenses	0	0	1,875	0.0 %	0	188
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	11,223	0.0 %	0	1,792
Outreach Programs	0	0	1,250	0.0 %	0	0
OSB Support Service Assessment	57	3,515	5,458	64.4 %	29	3,610
MCLE Sponsorship Applications Fee	40	200	240	83.3 %	0	40
Credit Card Fee	5	182	158	115.7 %	0	103
Scholarships	0	0	1,720	0.0 %	0	0
Stipend	0	0	4,800	0.0 %	0	0
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	153	0.0 %	0	18
Total Expenditures	\$ 102	\$ 3,897	\$ 27,902	14.0 %	\$ 29	\$ 5,751
Change In Net Assets	\$ 309	\$ 14,103	\$ (4,702)	(300.0) %	\$ (29)	\$ 10,871
+ Net Assets - Beginning	\$ 46,982	\$ 33,187	\$ 0	0.0 %	\$ 37,821	\$ 26,921
Net Assets - Ending	\$ 47,290	\$ 47,290	\$ (4,702)	(1,005.9) %	\$ 37,793	\$ 37,793
Paid Headcount	366	366	0	0.0 %	0	0
Comp Headcount	4	4	0	0.0 %	0	0
Section Member Count	370	370	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	828	L052	Portland	100	APTJ		169.00	(169.00)
04/30/2021	04/30/2021	931	Orders	828	L052	Portland	100	APTJ		32.00	(201.00)
Totals for 4348 - Luncheon Event Revenue									0.00	201.00	(201.00)
Net Change for 4348 - Luncheon Event Revenue											(201.00)
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	828	Section	Section	100	APTJ		210.00	(210.00)
Totals for 4405 - Membership Fees									0.00	210.00	(210.00)
Net Change for 4405 - Membership Fees											(210.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	828	100000	No Project	100	GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment											57.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE 4/07/21 MCLE Program	Funds Transfers	828	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans	Fees	828	100000	No Project	100	APJ	5.32		5.32
Totals for 7747 - Credit Card Fee									5.32	0.00	5.32
Net Change for 7747 - Credit Card Fee											5.32
Grand Total									102.32	411.00	(308.68)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	0	1,420	1,800	78.9 %	0	1,700
Total Operating Revenue	\$ 0	\$ 1,420	\$ 3,300	43.0 %	\$ 0	\$ 1,700
Expenditures						
Conferences / Seminars	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	10	836	855	97.8 %	19	969
Telephone - Conference Calls	0	0	100	0.0 %	0	9
Total Expenditures	\$ 10	\$ 836	\$ 4,455	18.8 %	\$ 19	\$ 978
Change In Net Assets	\$ (10)	\$ 584	\$ (1,155)	(50.6) %	\$ (19)	\$ 722
+ Net Assets - Beginning	\$ 5,436	\$ 4,842	\$ 0	0.0 %	\$ 4,946	\$ 4,206
Net Assets - Ending	\$ 5,426	\$ 5,426	\$ (1,155)	(469.8) %	\$ 4,927	\$ 4,927
Paid Headcount	71	71	0	0.0 %	0	0
Comp Headcount	17	17	0	0.0 %	0	0
Section Member Count	88	88	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	829	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	42,250	0.0 %	0	4,400
Sponsorship Revenue	0	0	2,150	0.0 %	0	0
Membership Fees	0	7,475	7,500	99.7 %	25	7,550
Total Operating Revenue	\$ 0	\$ 7,475	\$ 51,900	14.4 %	\$ 25	\$ 11,950
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	10,500	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	19	2,964	3,250	91.2 %	19	2,964
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	0	0	125	0.0 %	0	90
Annual Event	0	0	35,170	0.0 %	0	862
Telephone - Conference Calls	20	60	750	8.0 %	19	110
Total Expenditures	\$ 39	\$ 3,024	\$ 52,085	5.8 %	\$ 38	\$ 4,026
Change In Net Assets	\$ (39)	\$ 4,451	\$ (185)	(2,405.9) %	\$ (13)	\$ 7,924
+ Net Assets - Beginning	\$ 20,691	\$ 16,201	\$ 0	0.0 %	\$ 24,429	\$ 16,492
Net Assets - Ending	\$ 20,652	\$ 20,652	\$ (185)	(11,163.3) %	\$ 24,416	\$ 24,416
Paid Headcount	299	299	0	0.0 %	0	0
Comp Headcount	13	13	0	0.0 %	0	0
Section Member Count	312	312	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	830	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	830	100000	No Project	100	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls											20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									39.00	0.00	39.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,320	3,400	97.6 %	0	3,040
Total Operating Revenue	\$ 0	\$ 3,320	\$ 3,400	97.6 %	\$ 0	\$ 3,040
Expenditures						
Conferences / Seminars	0	500	1,000	50.0 %	0	0
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	10	1,853	1,910	97.0 %	0	1,606
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	20	200	10.0 %	0	3
Total Expenditures	\$ 10	\$ 2,373	\$ 8,635	27.5 %	\$ 0	\$ 1,609
Change In Net Assets	\$ (10)	\$ 948	\$ (5,235)	(18.1) %	\$ 0	\$ 1,431
+ Net Assets - Beginning	\$ 9,152	\$ 8,195	\$ 0	0.0 %	\$ 11,453	\$ 10,022
Net Assets - Ending	\$ 9,142	\$ 9,142	\$ (5,235)	(174.7) %	\$ 11,453	\$ 11,453
Paid Headcount	166	166	0	0.0 %	0	0
Comp Headcount	29	29	0	0.0 %	0	0
Section Member Count	195	195	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	833	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	0.00	9.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	30	1,170	1,200	97.5 %	0	1,185
Total Operating Revenue	\$ 30	\$ 1,170	\$ 1,200	97.5 %	\$ 0	\$ 1,185
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	10	884	1,045	84.5 %	29	941
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	13	49
Total Expenditures	\$ 10	\$ 884	\$ 1,665	53.1 %	\$ 42	\$ 990
Change In Net Assets	\$ 21	\$ 287	\$ (465)	(61.6) %	\$ (42)	\$ 195
+ Net Assets - Beginning	\$ 2,373	\$ 2,107	\$ 0	0.0 %	\$ 2,306	\$ 2,070
Net Assets - Ending	\$ 2,394	\$ 2,394	\$ (465)	(514.8) %	\$ 2,264	\$ 2,264
Paid Headcount	78	78	0	0.0 %	0	0
Comp Headcount	15	15	0	0.0 %	0	0
Section Member Count	93	93	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	834	Section	Section	100	APTJ		30.00	0.00
Totals for 4405 - Membership Fees											(30.00)
Net Change for 4405 - Membership Fees											(30.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	834	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment											9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	30.00	(20.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	260	260	0	0.0 %	3,045	3,820
Membership Fees	40	3,580	5,600	63.9 %	40	3,940
Total Operating Revenue	\$ 300	\$ 3,840	\$ 5,600	68.6 %	\$ 3,085	\$ 7,760
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	400	400	3,500	11.4 %	0	0
Contributions	0	1,000	4,000	25.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE Meetings	0	0	100	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	1,986	2,898	68.5 %	48	2,062
MCLE Sponsorship Applications Fee	40	40	150	26.7 %	75	115
Credit Card Fee	7	6	125	5.4 %	77	94
Special projects	0	0	500	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	1,000	0.0 %	0	150
Speaker Expense	0	0	1,500	0.0 %	0	241
Total Expenditures	\$ 466	\$ 3,432	\$ 15,273	22.5 %	\$ 200	\$ 2,662
Change In Net Assets	\$ (166)	\$ 408	\$ (9,673)	(4.2) %	\$ 2,885	\$ 5,098
+ Net Assets - Beginning	\$ 16,648	\$ 16,075	\$ 0	0.0 %	\$ 15,467	\$ 13,254
Net Assets - Ending	\$ 16,482	\$ 16,482	\$ (9,673)	(170.4) %	\$ 18,352	\$ 18,352
Paid Headcount	179	179	0	0.0 %	0	0
Comp Headcount	30	30	0	0.0 %	0	0
Section Member Count	209	209	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	835	Section	Section	100	APTJ		40.00	0.00
Totals for 4405 - Membership Fees											(40.00)
Net Change for 4405 - Membership Fees											(40.00)
4565 - Registrations (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	835	100000	No Project	100	APTJ		260.00	0.00
Totals for 4565 - Registrations											(260.00)
Net Change for 4565 - Registrations											(260.00)
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	4/23/2021	Sustainable Futures	835	100000	No Project	100	GJ	400.00		0.00
Totals for 7245 - Conferences / Seminars											400.00
Net Change for 7245 - Conferences / Seminars											400.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	835	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE	4/23/21 MCLE Program	835	100000	No Project	100	GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee											40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay:	Apr 2021 BP CC Trans	835	100000	No Project	100	APJ	6.81		0.00
Totals for 7747 - Credit Card Fee											6.81
Net Change for 7747 - Credit Card Fee											6.81
Grand Total									465.81	300.00	165.81

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	120	15,390	15,000	102.6 %	60	15,210
Total Operating Revenue	\$ 120	\$ 15,390	\$ 15,000	102.6 %	\$ 60	\$ 15,210
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	108	108
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	150	150	2,000	7.5 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	4,893	4,750	103.0 %	19	4,826
MCLE Sponsorship Applications Fee	40	40	240	16.7 %	0	0
Credit Card Fee	0	0	100	0.0 %	0	0
Social Events	0	0	1,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	60	72
Total Expenditures	\$ 219	\$ 5,083	\$ 12,490	40.7 %	\$ 187	\$ 5,006
Change In Net Assets	\$ (99)	\$ 10,308	\$ 2,510	410.7 %	\$ (127)	\$ 10,204
+ Net Assets - Beginning	\$ 20,591	\$ 10,185	\$ 0	0.0 %	\$ 18,510	\$ 8,179
Net Assets - Ending	\$ 20,493	\$ 20,493	\$ 2,510	816.4 %	\$ 18,384	\$ 18,384
Paid Headcount	513	513	0	0.0 %	0	0
Comp Headcount	2	2	0	0.0 %	0	0
Section Member Count	515	515	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	836	Section	Section	100	APTJ		120.00	0.00 (120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net Change for 4405 - Membership Fees											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	4/8/2021	Corporate Counsel	836	100000	No Project	100	GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	836	100000	No Project	100	GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE	4/08/21 MCLE Program Funds Transfers	836	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
Grand Total									218.50	120.00	98.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	50	135	500	27.0 %	0	265
Membership Fees	170	2,669	2,635	101.3 %	0	2,669
Total Operating Revenue	\$ 220	\$ 2,804	\$ 3,135	89.4 %	\$ 0	\$ 2,934
Expenditures						
Conferences / Seminars	180	445	575	77.4 %	0	265
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	133	1,644	1,663	98.9 %	0	1,625
MCLE Sponsorship Applications Fee	40	80	200	40.0 %	0	40
Credit Card Fee	1	3	10	36.0 %	0	5
Telephone - Conference Calls	0	0	200	0.0 %	16	163
Total Expenditures	\$ 354	\$ 2,672	\$ 2,648	100.9 %	\$ 16	\$ 2,098
Change In Net Assets	\$ (134)	\$ 132	\$ 488	27.1 %	\$ (16)	\$ 836
+ Net Assets - Beginning	\$ 4,222	\$ 3,956	\$ 0	0.0 %	\$ 4,319	\$ 3,467
Net Assets - Ending	\$ 4,088	\$ 4,088	\$ 488	838.6 %	\$ 4,303	\$ 4,303
Paid Headcount	157	157	0	0.0 %	0	0
Comp Headcount	16	16	0	0.0 %	0	0
Section Member Count	173	173	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	837	Section	Section	100	APTJ		119.00	(119.00)
04/30/2021	04/30/2021	931	Orders	837	Section	Section	100	APTJ		51.00	(170.00)
Totals for 4405 - Membership Fees									0.00	170.00	(170.00)
Net Change for 4405 - Membership Fees											
(170.00)											
4565 - Registrations (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	837	100000	No Project	100	APTJ		50.00	(50.00)
Totals for 4565 - Registrations									0.00	50.00	(50.00)
Net Change for 4565 - Registrations											
(50.00)											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	4/8/2021	Agricultural Law	837	100000	No Project	100	GJ	180.00		180.00
Totals for 7245 - Conferences / Seminars									180.00	0.00	180.00
Net Change for 7245 - Conferences / Seminars											
180.00											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	837	100000	No Project	100	GJ	133.00		133.00
Totals for 7745 - OSB Support Service Assessment									133.00	0.00	133.00
Net Change for 7745 - OSB Support Service Assessment											
133.00											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE 4/08/21 MCLE Program	Funds Transfers	837	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
40.00											
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans	Trans Fees Fees	837	100000	No Project	100	APJ	1.31		1.31
Totals for 7747 - Credit Card Fee									1.31	0.00	1.31
Net Change for 7747 - Credit Card Fee											
1.31											
Grand Total									354.31	220.00	134.31

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	15	2,535	2,325	109.0 %	0	2,250
Total Operating Revenue	\$ 15	\$ 2,535	\$ 3,825	66.3 %	\$ 0	\$ 2,250
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	39
Conferences / Seminars	0	0	1,500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	300	0.0 %	0	115
OSB Support Service Assessment	19	1,862	1,948	95.6 %	10	1,682
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	30	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	112
Telephone - Conference Calls	0	0	300	0.0 %	46	87
Total Expenditures	\$ 19	\$ 1,862	\$ 8,253	22.6 %	\$ 56	\$ 2,035
Change In Net Assets	\$ (4)	\$ 673	\$ (4,428)	(15.2) %	\$ (56)	\$ 215
+ Net Assets - Beginning	\$ 8,854	\$ 8,177	\$ 0	0.0 %	\$ 11,878	\$ 11,607
Net Assets - Ending	\$ 8,850	\$ 8,850	\$ (4,428)	(199.9) %	\$ 11,822	\$ 11,822
Paid Headcount	169	169	0	0.0 %	0	0
Comp Headcount	27	27	0	0.0 %	0	0
Section Member Count	196	196	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	838	Section	Section	100	APTJ		15.00	0.00
Totals for 4405 - Membership Fees											(15.00)
Net Change for 4405 - Membership Fees											(15.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	838	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total									19.00	15.00	4.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	639	2,151	1,000	215.1 %	494	570
Membership Fees	266	14,307	14,250	100.4 %	114	13,718
Total Operating Revenue	\$ 905	\$ 16,458	\$ 15,250	107.9 %	\$ 608	\$ 14,288
Expenditures						
Committee Expenses	(100)	(78)	7,000	(1.1) %	0	82
Conferences / Seminars	0	770	500	154.0 %	0	32
Contributions	0	0	200	0.0 %	0	200
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	143	7,619	7,600	100.3 %	86	7,201
MCLE Sponsorship Applications Fee	80	325	300	108.3 %	0	80
Credit Card Fee	19	67	50	134.1 %	14	20
Special projects	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	100	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	40	220	700	31.4 %	162	354
Total Expenditures	\$ 182	\$ 8,923	\$ 18,550	48.1 %	\$ 262	\$ 7,969
Change In Net Assets	\$ 723	\$ 7,535	\$ (3,300)	(228.3) %	\$ 346	\$ 6,319
+ Net Assets - Beginning	\$ 18,865	\$ 12,053	\$ 0	0.0 %	\$ 14,999	\$ 9,027
Net Assets - Ending	\$ 19,588	\$ 19,588	\$ (3,300)	(593.6) %	\$ 15,346	\$ 15,346
Paid Headcount	753	753	0	0.0 %	0	0
Comp Headcount	49	49	0	0.0 %	0	0
Section Member Count	802	802	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	840	Section	Section	100	APTJ		247.00	(247.00)
04/30/2021	04/30/2021	931	Orders	840	Section	Section	100	APTJ		19.00	(266.00)
Totals for 4405 - Membership Fees									0.00	266.00	(266.00)
Net Change for 4405 - Membership Fees (266.00)											
4565 - Registrations (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	840	100000	No Project	100	APTJ		639.00	(639.00)
Totals for 4565 - Registrations									0.00	639.00	(639.00)
Net Change for 4565 - Registrations (639.00)											
7195 - Committee Expenses (Balance Forward As of 04/01/2021)											
04/15/2021	04/15/2021	Voided Ck	Voided Ck 120996 to OCCA	840	100000	No Project	100	GJ		100.00	(100.00)
Totals for 7195 - Committee Expenses									0.00	100.00	(100.00)
Net Change for 7195 - Committee Expenses (100.00)											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	840	100000	No Project	100	GJ	142.50		142.50
Totals for 7745 - OSB Support Service Assessment									142.50	0.00	142.50
Net Change for 7745 - OSB Support Service Assessment 142.50											
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE 3/17/21 MCLE Program	Funds Transfers	840	100000	No Project	100	GJ	40.00		40.00
04/30/2021	04/30/2021	Apr 2021 MCLE 4/21/21 MCLE Program	Funds Transfers	840	100000	No Project	100	GJ	40.00		80.00
Totals for 7746 - MCLE Sponshorship Applications Fee									80.00	0.00	80.00
Net Change for 7746 - MCLE Sponshorship Applications Fee 80.00											
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans	Trans Fees Fees	840	100000	No Project	100	APJ	19.23		19.23
Totals for 7747 - Credit Card Fee									19.23	0.00	19.23
Net Change for 7747 - Credit Card Fee 19.23											
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
04/21/2021	04/21/2021	Mar 2021 Bar	CC-2195 Bar Card - General	840	100000	No Project	100	GJ	40.00		40.00
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls 40.00											
Grand Total									281.73	1,005.00	(723.27)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	3,370	6,000	56.2 %	0	0
Membership Fees	0	4,320	4,100	105.4 %	25	4,725
Total Operating Revenue	\$ 0	\$ 7,690	\$ 10,100	76.1 %	\$ 25	\$ 4,725
Expenditures						
Conferences / Seminars	0	1,510	5,000	30.2 %	0	0
Contributions	0	1,000	4,000	25.0 %	0	0
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	19	2,432	2,090	116.4 %	57	3,705
MCLE Sponsorship Applications Fee	0	40	40	100.0 %	0	0
Credit Card Fee	0	94	150	62.8 %	0	0
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	20	60	300	20.0 %	7	62
Total Expenditures	\$ 39	\$ 5,136	\$ 16,780	30.6 %	\$ 64	\$ 3,767
Change In Net Assets	\$ (39)	\$ 2,554	\$ (6,680)	(38.2) %	\$ (39)	\$ 958
+ Net Assets - Beginning	\$ 22,809	\$ 20,216	\$ 0	0.0 %	\$ 24,170	\$ 23,174
Net Assets - Ending	\$ 22,770	\$ 22,770	\$ (6,680)	(340.9) %	\$ 24,131	\$ 24,131
Paid Headcount	216	216	0	0.0 %	0	0
Comp Headcount	40	40	0	0.0 %	0	0
Section Member Count	256	256	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	841	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	841	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									39.00	0.00	39.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	0	0.0 %	(125)	0
Registrations	0	0	9,900	0.0 %	0	0
Membership Fees	50	13,200	13,500	97.8 %	25	13,125
Total Operating Revenue	\$ 50	\$ 13,200	\$ 23,400	56.4 %	\$ (100)	\$ 13,125
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	11,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Newsletter	2,095	4,190	7,980	52.5 %	1,900	3,800
OSB Support Service Assessment	38	5,254	5,273	99.6 %	10	5,121
Scholarships	0	0	1,050	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	56	176
Total Expenditures	\$ 2,133	\$ 9,444	\$ 28,303	33.4 %	\$ 1,966	\$ 9,097
Change In Net Assets	\$ (2,083)	\$ 3,757	\$ (4,903)	(76.6) %	\$ (2,066)	\$ 4,028
+ Net Assets - Beginning	\$ 19,856	\$ 14,016	\$ 0	0.0 %	\$ 23,706	\$ 17,613
Net Assets - Ending	\$ 17,773	\$ 17,773	\$ (4,903)	(362.5) %	\$ 21,640	\$ 21,640
Paid Headcount	528	528	0	0.0 %	0	0
Comp Headcount	25	25	0	0.0 %	0	0
Section Member Count	553	553	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	842	Section	Section	100	APTJ		50.00	0.00
Totals for 4405 - Membership Fees											(50.00)
Net Change for 4405 - Membership Fees											(50.00)
7715 - Newsletter (Balance Forward As of 04/01/2021)											
04/16/2021	04/16/2021	Apr 2021 Elder Bill - Barkley, Carole: Apr 2021 Elder Law Nwsltr/Web Law Nwsltr/Web Svcs	842	100000	No Project	100	APJ		2,095.00		0.00
Totals for 7715 - Newsletter											2,095.00
Net Change for 7715 - Newsletter											2,095.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj Apr OSB Admin Fee	842	100000	No Project	100	GJ		38.00		0.00
Totals for 7745 - OSB Support Service Assessment											38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									2,133.00	50.00	2,083.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	30	9,810	10,200	96.2 %	30	9,930
Total Operating Revenue	\$ 30	\$ 9,810	\$ 10,200	96.2 %	\$ 30	\$ 9,930
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	1,600	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	29	3,629	3,705	97.9 %	19	3,563
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	60	250	24.0 %	79	97
Total Expenditures	\$ 49	\$ 3,689	\$ 10,255	36.0 %	\$ 98	\$ 3,660
Change In Net Assets	\$ (19)	\$ 6,121	\$ (55)	(11,129.1) %	\$ (68)	\$ 6,270
+ Net Assets - Beginning	\$ 12,948	\$ 6,809	\$ 0	0.0 %	\$ 10,300	\$ 3,962
Net Assets - Ending	\$ 12,930	\$ 12,930	\$ (55)	(23,508.8) %	\$ 10,232	\$ 10,232
Paid Headcount	327	327	0	0.0 %	0	0
Comp Headcount	55	55	0	0.0 %	0	0
Section Member Count	382	382	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	843	Section	Section	100	APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees											
											(30.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	843	100000	No Project	100	GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											
											28.50
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	843	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
											20.00
Grand Total									48.50	30.00	18.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	5,220	4,900	106.5 %	20	4,780
Total Operating Revenue	\$ 20	\$ 5,220	\$ 4,900	106.5 %	\$ 20	\$ 4,780
Expenditures						
Conferences / Seminars	0	0	11,200	0.0 %	0	0
Contributions	0	1,000	100	1,000.0 %	0	0
Gifts & Awards	0	100	0	0.0 %	0	0
Newsletter	925	1,875	3,000	62.5 %	225	225
OSB Support Service Assessment	19	2,546	2,442	104.3 %	38	2,356
Miscellaneous Expense	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	27	44
Total Expenditures	\$ 944	\$ 5,521	\$ 18,842	29.3 %	\$ 290	\$ 2,625
Change In Net Assets	\$ (924)	\$ (301)	\$ (13,942)	2.2 %	\$ (270)	\$ 2,155
+ Net Assets - Beginning	\$ 15,456	\$ 14,833	\$ 0	0.0 %	\$ 18,863	\$ 16,438
Net Assets - Ending	\$ 14,532	\$ 14,532	\$ (13,942)	(104.2) %	\$ 18,593	\$ 18,593
Paid Headcount	261	261	0	0.0 %	0	0
Comp Headcount	7	7	0	0.0 %	0	0
Section Member Count	268	268	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	844	Section	Section	100	APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees											(20.00)
7715 - Newsletter (Balance Forward As of 04/01/2021)											
04/30/2021	05/01/2021	Apr 2021	Bill - Urch, Sara L: Apr 2021 Newsletter	844	100000	No Project	100	APJ	800.00		800.00
04/30/2021	04/30/2021	Apr Sec	Newsletter Svcs Svcs Sections	844	100000	No Project	100	GJ	125.00		925.00
Totals for 7715 - Newsletter									925.00	0.00	925.00
Net Change for 7715 - Newsletter											925.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	844	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total									944.00	20.00	924.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	250
Registrations	0	0	2,000	0.0 %	0	855
Membership Fees	50	6,475	6,625	97.7 %	25	6,550
Total Operating Revenue	\$ 50	\$ 6,475	\$ 9,125	71.0 %	\$ 25	\$ 7,655
Expenditures						
Committee Expenses	0	0	150	0.0 %	0	0
Computer - Internet_Web	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	0	1,950
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	200	0.0 %	0	0
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	19	2,746	2,850	96.3 %	10	2,708
MCLE Sponsorship Applications Fee	80	80	40	200.0 %	0	40
Credit Card Fee	0	0	50	0.0 %	0	23
Special projects	0	0	1,000	0.0 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Total Expenditures	\$ 99	\$ 2,826	\$ 13,790	20.5 %	\$ 10	\$ 4,721
Change In Net Assets	\$ (49)	\$ 3,650	\$ (4,665)	(78.2) %	\$ 16	\$ 2,934
+ Net Assets - Beginning	\$ 43,378	\$ 39,679	\$ 0	0.0 %	\$ 41,367	\$ 38,448
Net Assets - Ending	\$ 43,329	\$ 43,329	\$ (4,665)	(928.8) %	\$ 41,382	\$ 41,382
Paid Headcount	259	259	0	0.0 %	0	0
Comp Headcount	30	30	0	0.0 %	0	0
Section Member Count	289	289	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	845	Section	Section	100	APTJ		50.00	0.00 (50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	845	100000	No Project	100	GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE 8/20/20 MCLE Late Fee	Funds Transfers	845	100000	No Project	100	GJ	40.00		0.00 40.00
04/30/2021	04/30/2021	Apr 2021 MCLE 8/20/20 MCLE Program	Funds Transfers	845	100000	No Project	100	GJ	40.00		80.00
Totals for 7746 - MCLE Sponsorship Applications Fee									80.00	0.00	80.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
Grand Total									99.00	50.00	49.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	75	4,800	5,130	93.6 %	0	4,700
Total Operating Revenue	\$ 75	\$ 4,800	\$ 5,130	93.6 %	\$ 0	\$ 4,700
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	250	300	83.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	29	2,081	2,090	99.5 %	10	2,005
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Telephone - Conference Calls	0	0	100	0.0 %	0	20
Total Expenditures	\$ 29	\$ 2,331	\$ 3,745	62.2 %	\$ 10	\$ 2,065
Change In Net Assets	\$ 47	\$ 2,470	\$ 1,385	178.3 %	\$ (10)	\$ 2,635
+ Net Assets - Beginning	\$ 15,624	\$ 13,201	\$ 0	0.0 %	\$ 13,679	\$ 11,034
Net Assets - Ending	\$ 15,671	\$ 15,671	\$ 1,385	1,131.4 %	\$ 13,669	\$ 13,669
Paid Headcount	192	192	0	0.0 %	0	0
Comp Headcount	27	27	0	0.0 %	0	0
Section Member Count	219	219	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	846	Section	Section	100	APTJ		75.00	0.00
Totals for 4405 - Membership Fees										75.00	(75.00)
Net Change for 4405 - Membership Fees										0.00	(75.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	846	100000	No Project	100	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00
Net Change for 7745 - OSB Support Service Assessment										28.50	28.50
Grand Total									28.50	75.00	(46.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	2,175	2,175	100.0 %	0	2,025
Total Operating Revenue	\$ 25	\$ 2,175	\$ 2,175	100.0 %	\$ 0	\$ 2,025
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	960	1,036	92.7 %	0	893
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	83
Total Expenditures	\$ 10	\$ 960	\$ 2,381	40.3 %	\$ 0	\$ 976
Change In Net Assets	\$ 16	\$ 1,216	\$ (206)	(591.5) %	\$ 0	\$ 1,049
+ Net Assets - Beginning	\$ 1,831	\$ 631	\$ 0	0.0 %	\$ 5,368	\$ 4,319
Net Assets - Ending	\$ 1,847	\$ 1,847	\$ (206)	(898.6) %	\$ 5,368	\$ 5,368
Paid Headcount	87	87	0	0.0 %	0	0
Comp Headcount	14	14	0	0.0 %	0	0
Section Member Count	101	101	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance Forward As of 04/01/2021)												
04/26/2021	04/26/2021	923	Orders	847	Section	Section	100	APTJ		25.00	0.00	
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)												
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	847	100000	No Project	100	GJ	9.50		0.00	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total									9.50	25.00	(15.50)	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	3,500	0.0 %	0	0
Registrations	470	940	18,700	5.0 %	405	1,300
Membership Fees	60	4,080	3,500	116.6 %	200	3,340
Total Operating Revenue	\$ 530	\$ 5,020	\$ 25,700	19.5 %	\$ 605	\$ 4,640
Expenditures						
Conferences / Seminars	1,115	1,200	20,500	5.9 %	(600)	1,285
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	48	2,223	1,900	117.0 %	114	1,682
MCLE Sponsorship Applications Fee	0	120	280	42.9 %	0	0
Credit Card Fee	11	26	600	4.4 %	0	19
Miscellaneous Expense	0	176	500	35.2 %	0	0
Total Expenditures	\$ 1,174	\$ 4,245	\$ 23,780	17.9 %	\$ (486)	\$ 2,986
Change In Net Assets	\$ (644)	\$ 775	\$ 1,920	40.4 %	\$ 1,091	\$ 1,654
+ Net Assets - Beginning	\$ 12,070	\$ 10,652	\$ 0	0.0 %	\$ 3,370	\$ 2,806
Net Assets - Ending	\$ 11,426	\$ 11,426	\$ 1,920	595.1 %	\$ 4,460	\$ 4,460
Paid Headcount	204	204	0	0.0 %	0	0
Comp Headcount	30	30	0	0.0 %	0	0
Section Member Count	234	234	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	848	Section	Section	100	APTJ		40.00	(40.00)
04/30/2021	04/30/2021	931	Orders	848	Section	Section	100	APTJ		20.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net Change for 4405 - Membership Fees											(60.00)
4565 - Registrations (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	848	100000	No Project	100	APTJ		470.00	(470.00)
Totals for 4565 - Registrations									0.00	470.00	(470.00)
Net Change for 4565 - Registrations											(470.00)
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/19/2021	04/19/2021	Sep 2021 Event Bill - Tolovana Inn: Sep 2021 Event De- Deposit, posit, Cannabis Law		848	100000	No Project	100	APJ	900.00		900.00
04/30/2021	04/30/2021	4/13/2021	Cannabis Law	848	100000	No Project	100	GJ	215.00		1,115.00
Totals for 7245 - Conferences / Seminars									1,115.00	0.00	1,115.00
Net Change for 7245 - Conferences / Seminars											1,115.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	848	100000	No Project	100	GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											47.50
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans Trans Fees Fees		848	100000	No Project	100	APJ	11.53		11.53
Totals for 7747 - Credit Card Fee									11.53	0.00	11.53
Net Change for 7747 - Credit Card Fee											11.53
Grand Total									1,174.03	530.00	644.03