

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,340	4,900	109.0 %	40	4,880
Total Operating Revenue	\$ 0	\$ 5,340	\$ 4,900	109.0 %	\$ 40	\$ 4,880
Expenditures						
Conferences / Seminars	0	150	11,200	1.3 %	0	0
Contributions	0	1,000	100	1,000.0 %	0	0
Gifts & Awards	0	100	0	0.0 %	0	0
Newsletter	0	1,875	3,000	62.5 %	0	1,375
OSB Support Service Assessment	10	2,622	2,442	107.4 %	38	2,423
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Miscellaneous Expense	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	57
Total Expenditures	\$ 10	\$ 5,787	\$ 18,842	30.7 %	\$ 38	\$ 3,855
Change In Net Assets	\$ (10)	\$ (447)	\$ (13,942)	3.2 %	\$ 2	\$ 1,025
+ Net Assets - Beginning	\$ 14,396	\$ 14,833	\$ 0	0.0 %	\$ 17,461	\$ 16,438
Net Assets - Ending	\$ 14,386	\$ 14,386	\$ (13,942)	(103.2) %	\$ 17,463	\$ 17,463
Paid Headcount	267	267	0	0.0 %	0	0
Comp Headcount	9	9	0	0.0 %	0	0
Section Member Count	276	276	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	844	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 August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	135	500	27.0 %	0	365
Membership Fees	0	2,754	2,635	104.5 %	0	2,720
Total Operating Revenue	\$ 0	\$ 2,889	\$ 3,135	92.2 %	\$ 0	\$ 3,085
Expenditures						
Conferences / Seminars	0	445	575	77.4 %	0	465
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	0	1,663	1,663	100.0 %	0	1,682
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	80
Credit Card Fee	0	3	10	36.0 %	0	8
Telephone - Conference Calls	0	0	200	0.0 %	0	184
Total Expenditures	\$ 0	\$ 2,691	\$ 2,648	101.6 %	\$ 0	\$ 2,419
Change In Net Assets	\$ 0	\$ 198	\$ 488	40.6 %	\$ 0	\$ 666
+ Net Assets - Beginning	\$ 4,154	\$ 3,956	\$ 0	0.0 %	\$ 4,134	\$ 3,467
Net Assets - Ending	\$ 4,154	\$ 4,154	\$ 488	852.1 %	\$ 4,134	\$ 4,134
Paid Headcount	162	162	0	0.0 %	0	0
Comp Headcount	13	13	0	0.0 %	0	0
Section Member Count	175	175	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)

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 August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,100	5,275	96.7 %	0	5,225
Total Operating Revenue	\$ 0	\$ 5,100	\$ 5,275	96.7 %	\$ 0	\$ 5,225
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	0	2,499	2,575	97.0 %	19	2,394
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	1
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	20	140	100	140.0 %	0	29
Total Expenditures	\$ 20	\$ 3,639	\$ 6,555	55.5 %	\$ 19	\$ 2,764
Change In Net Assets	\$ (20)	\$ 1,462	\$ (1,280)	(114.2) %	\$ (19)	\$ 2,461
+ Net Assets - Beginning	\$ 11,591	\$ 10,109	\$ 0	0.0 %	\$ 10,278	\$ 7,798
Net Assets - Ending	\$ 11,571	\$ 11,571	\$ (1,280)	(904.3) %	\$ 10,259	\$ 10,259
Paid Headcount	204	204	0	0.0 %	0	0
Comp Headcount	59	59	0	0.0 %	0	0
Section Member Count	263	263	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Zoom Subsc Svcs	Aug 2021 Zoom Subsc Svcs	802	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									20.00	0.00	20.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,185	1,200	98.8 %	0	1,200
Total Operating Revenue	\$ 0	\$ 1,185	\$ 1,200	98.8 %	\$ 0	\$ 1,200
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	19	931	1,045	89.1 %	10	998
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	5	72
Total Expenditures	\$ 19	\$ 931	\$ 1,665	55.9 %	\$ 15	\$ 1,070
Change In Net Assets	\$ (19)	\$ 254	\$ (465)	(54.6) %	\$ (15)	\$ 130
+ Net Assets - Beginning	\$ 2,380	\$ 2,107	\$ 0	0.0 %	\$ 2,215	\$ 2,070
Net Assets - Ending	\$ 2,361	\$ 2,361	\$ (465)	(507.8) %	\$ 2,200	\$ 2,200
Paid Headcount	79	79	0	0.0 %	0	0
Comp Headcount	19	19	0	0.0 %	0	0
Section Member Count	98	98	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	834	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									19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 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	0	1,750	2,000	87.5 %	25	1,970
Total Operating Revenue	\$ 0	\$ 1,750	\$ 3,600	48.6 %	\$ 25	\$ 1,970
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	2,000
OSB Support Service Assessment	0	741	903	82.1 %	10	865
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	\$ 0	\$ 741	\$ 3,454	21.5 %	\$ 1,010	\$ 2,865
Change In Net Assets	\$ 0	\$ 1,009	\$ 147	688.7 %	\$ (985)	\$ (895)
+ Net Assets - Beginning	\$ 4,742	\$ 3,733	\$ 0	0.0 %	\$ 4,746	\$ 4,657
Net Assets - Ending	\$ 4,742	\$ 4,742	\$ 147	3,237.0 %	\$ 3,762	\$ 3,762
Paid Headcount	70	70	0	0.0 %	0	0
Comp Headcount	8	8	0	0.0 %	0	0
Section Member Count	78	78	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)

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

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	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 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	0	6,700	6,960	96.3 %	0	6,680
Total Operating Revenue	\$ 0	\$ 6,700	\$ 28,960	23.1 %	\$ 0	\$ 6,680
Expenditures						
Conferences / Seminars	0	150	18,000	0.8 %	0	1,785
Contributions	0	500	2,000	25.0 %	0	0
OSB Support Service Assessment	10	3,544	3,762	94.2 %	0	3,487
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	1
Special projects	0	(251)	2,000	(12.5) %	0	0
Annual Event	0	0	4,000	0.0 %	0	0
Telephone - Conference Calls	0	0	50	0.0 %	0	72
Total Expenditures	\$ 10	\$ 3,984	\$ 29,812	13.4 %	\$ 0	\$ 5,345
Change In Net Assets	\$ (10)	\$ 2,717	\$ (852)	(318.8) %	\$ 0	\$ 1,335
+ Net Assets - Beginning	\$ 9,882	\$ 7,156	\$ 0	0.0 %	\$ 9,058	\$ 7,724
Net Assets - Ending	\$ 9,873	\$ 9,873	\$ (852)	(1,158.8) %	\$ 9,058	\$ 9,058
Paid Headcount	335	335	0	0.0 %	0	0
Comp Headcount	38	38	0	0.0 %	0	0
Section Member Count	373	373	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	804	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 August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,750	0.0 %	0	145
Membership Fees	70	30,800	29,750	103.5 %	35	29,645
Total Operating Revenue	\$ 70	\$ 30,800	\$ 32,500	94.8 %	\$ 35	\$ 29,790
Expenditures						
Committee Expenses	475	475	7,000	6.8 %	0	6,624
Computer - Internet_Web	0	2,095	3,000	69.8 %	0	1,456
Conferences / Seminars	0	0	2,500	0.0 %	0	65
Contributions	3,000	4,000	3,000	133.3 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	508
Luncheon CLE Meetings	0	0	1,500	0.0 %	0	182
Outreach Programs	0	0	2,000	0.0 %	0	0
Newsletter	0	2,095	4,700	44.6 %	0	2,344
OSB Support Service Assessment	57	9,481	9,120	104.0 %	48	8,787
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	40
Credit Card Fee	0	0	10	0.0 %	0	4
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	22
Total Expenditures	\$ 3,532	\$ 18,146	\$ 36,180	50.2 %	\$ 48	\$ 20,032
Change In Net Assets	\$ (3,462)	\$ 12,654	\$ (3,680)	(343.9) %	\$ (13)	\$ 9,758
+ Net Assets - Beginning	\$ 57,885	\$ 41,769	\$ 0	0.0 %	\$ 51,094	\$ 41,324
Net Assets - Ending	\$ 54,423	\$ 54,423	\$ (3,680)	(1,478.9) %	\$ 51,082	\$ 51,082
Paid Headcount	880	880	0	0.0 %	0	0
Comp Headcount	118	118	0	0.0 %	0	0
Section Member Count	998	998	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	806	Section	Section	100	APTJ		70.00	0.00
Totals for 4405 - Membership Fees									0.00	70.00	(70.00)
Net Change for 4405 - Membership Fees											
7195 - Committee Expenses (Balance Forward As of 08/01/2021)											
08/24/2021	08/24/2021	Jan\21 EC Bus- Bill - Jolly, Brian: Jan'21 EC BusLaw	Law Mtg Reimb Mtg Reimb	806	100000	No Project	100	APJ	475.00		475.00
Totals for 7195 - Committee Expenses									475.00	0.00	475.00
Net Change for 7195 - Committee Expenses											
7270 - Contributions (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 MCLE08/23/2021 Business Law Sec Contribu-806	Funds Tx tion to OSB D&I Program		L057	Local Chapter	100	GJ	3,000.00		3,000.00
Totals for 7270 - Contributions									3,000.00	0.00	3,000.00
Net Change for 7270 - Contributions											
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	806	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											
Grand Total									3,532.00	70.00	3,462.00

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Annual Meeting Section	0	340	0	0.0 %	0	0
Registrations	0	280	3,000	9.3 %	210	340
Membership Fees	0	8,740	8,200	106.6 %	20	8,400
Total Operating Revenue	\$ 0	\$ 9,360	\$ 11,200	83.6 %	\$ 230	\$ 8,740
Expenditures						
Conferences / Seminars	450	1,180	4,540	26.0 %	0	665
Contributions	0	3,000	4,000	75.0 %	0	1,000
OSB Support Service Assessment	10	4,750	4,608	103.1 %	29	4,560
MCLE Sponsorship Applications Fee	40	80	320	25.0 %	40	80
Credit Card Fee	0	20	50	40.2 %	6	16
Telephone - Conference Calls	20	140	50	280.0 %	0	24
Total Expenditures	\$ 520	\$ 9,170	\$ 13,568	67.6 %	\$ 75	\$ 6,345
Change In Net Assets	\$ (520)	\$ 190	\$ (2,368)	(8.0) %	\$ 155	\$ 2,395
+ Net Assets - Beginning	\$ 19,445	\$ 18,735	\$ 0	0.0 %	\$ 22,419	\$ 20,179
Net Assets - Ending	\$ 18,925	\$ 18,925	\$ (2,368)	(799.4) %	\$ 22,574	\$ 22,574
Paid Headcount	437	437	0	0.0 %	0	0
Comp Headcount	63	63	0	0.0 %	0	0
Section Member Count	500	500	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 08/01/2021)											
08/03/2021	08/03/2021	Deposit Fall Business Lit CLE	Bill - Henderson, Nicholas: Deposit Fall Business Lit CLE	807	100000	No Project	100	APJ	450.00		0.00 450.00
Totals for 7245 - Conferences / Seminars									450.00	0.00	450.00
Net Change for 7245 - Conferences / Seminars											450.00
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	807	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Funds Tx	MCLE09/16/2021 Keep Yourself out of Trou- ble	807	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Subsc Svcs	Zoom Aug 2021 Zoom Subsc Svcs	807	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									519.50	0.00	519.50

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Operating Revenue						
Sponsorship Revenue	0	0	3,500	0.0 %	0	0
Registrations	925	1,865	18,700	10.0 %	5,125	7,145
Membership Fees	0	4,200	3,500	120.0 %	0	3,440
Total Operating Revenue	\$ 925	\$ 6,065	\$ 25,700	23.6 %	\$ 5,125	\$ 10,585
Expenditures						
Conferences / Seminars	300	1,500	20,500	7.3 %	0	1,465
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	38	2,356	1,900	124.0 %	10	1,796
MCLE Sponsorship Applications Fee	0	120	280	42.9 %	40	40
Credit Card Fee	36	62	600	10.4 %	159	198
Miscellaneous Expense	0	176	500	35.2 %	0	0
Total Expenditures	\$ 374	\$ 4,714	\$ 23,780	19.8 %	\$ 209	\$ 3,499
Change In Net Assets	\$ 551	\$ 1,351	\$ 1,920	70.4 %	\$ 4,916	\$ 7,086
+ Net Assets - Beginning	\$ 11,451	\$ 10,652	\$ 0	0.0 %	\$ 4,976	\$ 2,806
Net Assets - Ending	\$ 12,003	\$ 12,003	\$ 1,920	625.1 %	\$ 9,892	\$ 9,892
Paid Headcount	210	210	0	0.0 %	0	0
Comp Headcount	38	38	0	0.0 %	0	0
Section Member Count	248	248	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	848	L025	CLI	100	APTJ		925.00	0.00 (925.00)
Totals for 4565 - Registrations									0.00	925.00	(925.00)
Net Change for 4565 - Registrations											
7245 - Conferences / Seminars (Balance Forward As of 08/01/2021)											
08/02/2021	08/02/2021	Sep 2021 Event Bill - Tolovana Inn: Sep 2021 Event De- Deposit #2	posit #2	848	100000	No Project	100	APJ	300.00		0.00 300.00
Totals for 7245 - Conferences / Seminars									300.00	0.00	300.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	848	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											
7747 - Credit Card Fee (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 BP CC Trans Fee	Bill - BluePay: Aug 2021 BP CC Trans Fee	848	100000	No Project	100	APJ	35.77		0.00 35.77
Totals for 7747 - Credit Card Fee									35.77	0.00	35.77
Net Change for 7747 - Credit Card Fee											
Grand Total									373.77	925.00	(551.23)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	0	6,723	6,615	101.6 %	27	6,345
Total Operating Revenue	\$ 0	\$ 6,723	\$ 7,615	88.3 %	\$ 27	\$ 6,345
Expenditures						
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	500	1,250	40.0 %	250	500
OSB Support Service Assessment	19	3,126	2,993	104.4 %	29	2,850
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	40	40
Credit Card Fee	0	0	0	0.0 %	0	2
Telephone - Conference Calls	0	0	192	0.0 %	40	153
Total Expenditures	\$ 19	\$ 3,626	\$ 7,435	48.8 %	\$ 359	\$ 3,545
Change In Net Assets	\$ (19)	\$ 3,098	\$ 181	1,716.1 %	\$ (332)	\$ 2,800
+ Net Assets - Beginning	\$ 5,884	\$ 2,767	\$ 0	0.0 %	\$ 5,974	\$ 2,842
Net Assets - Ending	\$ 5,865	\$ 5,865	\$ 181	3,249.2 %	\$ 5,642	\$ 5,642
Paid Headcount	249	249	0	0.0 %	0	0
Comp Headcount	80	80	0	0.0 %	0	0
Section Member Count	329	329	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	808	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									19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	3,370	6,000	56.2 %	220	220
Membership Fees	0	4,360	4,100	106.3 %	25	4,825
Total Operating Revenue	\$ 0	\$ 7,730	\$ 10,100	76.5 %	\$ 245	\$ 5,045
Expenditures						
Conferences / Seminars	0	1,510	5,000	30.2 %	0	0
Contributions	0	1,325	4,000	33.1 %	0	0
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	10	2,527	2,090	120.9 %	38	3,819
MCLE Sponsorship Applications Fee	0	40	40	100.0 %	0	0
Credit Card Fee	0	94	150	62.8 %	7	8
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	20	140	300	46.7 %	39	144
Total Expenditures	\$ 30	\$ 5,636	\$ 16,780	33.6 %	\$ 84	\$ 3,971
Change In Net Assets	\$ (30)	\$ 2,094	\$ (6,680)	(31.3) %	\$ 161	\$ 1,074
+ Net Assets - Beginning	\$ 22,339	\$ 20,216	\$ 0	0.0 %	\$ 24,087	\$ 23,174
Net Assets - Ending	\$ 22,310	\$ 22,310	\$ (6,680)	(334.0) %	\$ 24,248	\$ 24,248
Paid Headcount	218	218	0	0.0 %	0	0
Comp Headcount	48	48	0	0.0 %	0	0
Section Member Count	266	266	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	841	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
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Zoom Subsc Svcs	Aug 2021 Zoom Subsc Svcs	841	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									29.50	0.00	29.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	600	600	5,000	12.0 %	2,250	2,250
Membership Fees	20	6,760	6,420	105.3 %	20	6,420
Total Operating Revenue	\$ 620	\$ 7,360	\$ 11,420	64.4 %	\$ 2,270	\$ 8,670
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	10	3,373	3,259	103.5 %	19	3,249
Credit Card Fee	19	19	350	5.7 %	70	70
Telephone - Conference Calls	0	0	185	0.0 %	86	185
Total Expenditures	\$ 29	\$ 3,392	\$ 12,544	27.0 %	\$ 175	\$ 3,639
Change In Net Assets	\$ 591	\$ 3,968	\$ (1,124)	(353.1) %	\$ 2,095	\$ 5,031
+ Net Assets - Beginning	\$ 17,970	\$ 14,593	\$ 0	0.0 %	\$ 13,488	\$ 10,552
Net Assets - Ending	\$ 18,560	\$ 18,560	\$ (1,124)	(1,652.0) %	\$ 15,584	\$ 15,584
Paid Headcount	338	338	0	0.0 %	0	0
Comp Headcount	17	17	0	0.0 %	0	0
Section Member Count	355	355	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	810	Section	Section	100	APTJ		20.00	0.00
Totals for 4405 - Membership Fees											(20.00)
Net Change for 4405 - Membership Fees											(20.00)
4565 - Registrations (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	810	100000	No Project	100	APTJ		600.00	0.00
Totals for 4565 - Registrations											(600.00)
Net Change for 4565 - Registrations											(600.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	810	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
7747 - Credit Card Fee (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 BP CC Trans Fee	Bill - BluePay: Aug 2021 BP CC Trans Fee	810	100000	No Project	100	APJ	19.96		0.00
Totals for 7747 - Credit Card Fee											19.96
Net Change for 7747 - Credit Card Fee											19.96
Grand Total									29.46	620.00	(590.54)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	0	2,565	2,325	110.3 %	0	2,310
Total Operating Revenue	\$ 0	\$ 2,565	\$ 3,825	67.1 %	\$ 0	\$ 2,310
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	39
Conferences / Seminars	0	0	1,500	0.0 %	0	0
Contributions	0	500	2,000	25.0 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	276	276
Outreach Programs	0	0	300	0.0 %	0	115
OSB Support Service Assessment	29	1,938	1,948	99.5 %	0	1,739
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	30	0.0 %	0	1
Social Events	0	0	500	0.0 %	0	113
Telephone - Conference Calls	0	0	300	0.0 %	32	214
Total Expenditures	\$ 29	\$ 2,438	\$ 8,253	29.5 %	\$ 308	\$ 2,497
Change In Net Assets	\$ (29)	\$ 127	\$ (4,428)	(2.9) %	\$ (308)	\$ (187)
+ Net Assets - Beginning	\$ 8,333	\$ 8,177	\$ 0	0.0 %	\$ 11,728	\$ 11,607
Net Assets - Ending	\$ 8,304	\$ 8,304	\$ (4,428)	(187.6) %	\$ 11,420	\$ 11,420
Paid Headcount	171	171	0	0.0 %	0	0
Comp Headcount	33	33	0	0.0 %	0	0
Section Member Count	204	204	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	838	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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	15,600	15,000	104.0 %	90	15,450
Total Operating Revenue	\$ 0	\$ 15,600	\$ 15,000	104.0 %	\$ 90	\$ 15,450
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	108
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	400	2,000	20.0 %	0	200
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	4,959	4,750	104.4 %	19	4,902
MCLE Sponsorship Applications Fee	0	132	240	55.0 %	0	120
Credit Card Fee	0	0	100	0.0 %	0	2
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 %	0	97
Total Expenditures	\$ 0	\$ 5,491	\$ 12,490	44.0 %	\$ 19	\$ 5,429
Change In Net Assets	\$ 0	\$ 10,109	\$ 2,510	402.7 %	\$ 71	\$ 10,021
+ Net Assets - Beginning	\$ 20,294	\$ 10,185	\$ 0	0.0 %	\$ 18,130	\$ 8,179
Net Assets - Ending	\$ 20,294	\$ 20,294	\$ 2,510	808.5 %	\$ 18,201	\$ 18,201
Paid Headcount	520	520	0	0.0 %	0	0
Comp Headcount	2	2	0	0.0 %	0	0
Section Member Count	522	522	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)

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 August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	520	1,000	52.0 %	0	0
Membership Fees	0	13,480	13,600	99.1 %	0	11,880
Total Operating Revenue	\$ 0	\$ 14,000	\$ 14,600	95.9 %	\$ 0	\$ 11,880
Expenditures						
Committee Expenses	0	0	4,000	0.0 %	0	115
Conferences / Seminars	0	1,000	4,000	25.0 %	0	1,080
Contributions	0	500	10,000	5.0 %	0	0
OSB Support Service Assessment	10	7,030	6,080	115.6 %	19	5,995
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	0	80
Credit Card Fee	0	17	25	67.8 %	0	25
Telephone - Conference Calls	20	140	150	93.3 %	0	125
Total Expenditures	\$ 30	\$ 8,807	\$ 24,255	36.3 %	\$ 19	\$ 7,420
Change In Net Assets	\$ (30)	\$ 5,193	\$ (9,655)	(53.8) %	\$ (19)	\$ 4,460
+ Net Assets - Beginning	\$ 48,879	\$ 43,656	\$ 0	0.0 %	\$ 45,077	\$ 40,598
Net Assets - Ending	\$ 48,849	\$ 48,849	\$ (9,655)	(505.9) %	\$ 45,058	\$ 45,058
Paid Headcount	674	674	0	0.0 %	0	0
Comp Headcount	66	66	0	0.0 %	0	0
Section Member Count	740	740	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	811	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
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Zoom Subsc Svcs	Aug 2021 Zoom Subsc Svcs	811	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									29.50	0.00	29.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	3,980	3,980	21,500	18.5 %	0	0
Registrations	0	0	1,500	0.0 %	0	2,470
Membership Fees	0	14,630	15,050	97.2 %	70	15,015
Total Operating Revenue	\$ 3,980	\$ 18,610	\$ 38,050	48.9 %	\$ 70	\$ 17,485
Expenditures						
Committee Expenses	0	0	4,800	0.0 %	0	0
Community Service	4,900	6,338	5,500	115.2 %	247	1,332
Computer - Internet_Web	45	495	1,500	33.0 %	45	495
Conferences / Seminars	0	150	3,750	4.0 %	0	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	626
Newsletter	0	2,475	6,000	41.3 %	500	2,350
OSB Support Service Assessment	10	4,227	4,370	96.7 %	38	4,294
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	80
Credit Card Fee	132	132	50	264.9 %	0	8
Annual Event	0	0	28,500	0.0 %	0	133
Telephone - Conference Calls	20	140	250	56.0 %	0	78
Total Expenditures	\$ 5,107	\$ 13,997	\$ 58,170	24.1 %	\$ 830	\$ 14,459
Change In Net Assets	\$ (1,127)	\$ 4,613	\$ (20,120)	(22.9) %	\$ (760)	\$ 3,026
+ Net Assets - Beginning	\$ 54,429	\$ 48,689	\$ 0	0.0 %	\$ 55,078	\$ 51,292
Net Assets - Ending	\$ 53,302	\$ 53,302	\$ (20,120)	(264.9) %	\$ 54,318	\$ 54,318
Paid Headcount	418	418	0	0.0 %	0	0
Comp Headcount	27	27	0	0.0 %	0	0
Section Member Count	445	445	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	812	100000	No Project	100	APTJ		3,980.00	0.00 (3,980.00)
Totals for 4025 - Annual Meeting Section									0.00	3,980.00	(3,980.00)
Net Change for 4025 - Annual Meeting Section											
7200 - Community Service (Balance Forward As of 08/01/2021)											
08/03/2021	08/03/2021	Aug 2021 Video Svcs	Bill - Brown, Cecilia: Aug 2021 Video Svcs	812	100000	No Project	100	APJ	4,900.00		0.00 4,900.00
Totals for 7200 - Community Service									4,900.00	0.00	4,900.00
Net Change for 7200 - Community Service											
7205 - Computer - Internet_Web (Balance Forward As of 08/01/2021)											
08/01/2021	08/01/2021	Aug 2021 Web Svcs, Debtor/Creditor	Bill - Appaloosa Business Service Inc: Aug 2021 Web Svcs, Debtor/Creditor	812	L015	Online / Web	100	APJ	45.00		0.00 45.00
Totals for 7205 - Computer - Internet_Web									45.00	0.00	45.00
Net Change for 7205 - Computer - Internet_Web											
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	812	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											
7747 - Credit Card Fee (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 BP CC Trans Fee	Bill - BluePay: Aug 2021 BP CC Trans Fee	812	100000	No Project	100	APJ	132.43		0.00 132.43
Totals for 7747 - Credit Card Fee									132.43	0.00	132.43
Net Change for 7747 - Credit Card Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Zoom Subsc Svcs	Aug 2021 Zoom Subsc Svcs	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									5,106.93	3,980.00	1,126.93

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,100	2,200	95.5 %	20	2,160
Total Operating Revenue	\$ 0	\$ 2,100	\$ 2,200	95.5 %	\$ 20	\$ 2,160
Expenditures						
Contributions	0	0	1,000	0.0 %	500	500
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	10	1,178	1,330	88.6 %	19	1,197
Credit Card Fee	0	0	0	0.0 %	0	1
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 %	0	50
Total Expenditures	\$ 10	\$ 1,178	\$ 3,710	31.8 %	\$ 519	\$ 1,748
Change In Net Assets	\$ (10)	\$ 922	\$ (1,510)	(61.1) %	\$ (499)	\$ 412
+ Net Assets - Beginning	\$ 4,993	\$ 4,062	\$ 0	0.0 %	\$ 5,486	\$ 4,575
Net Assets - Ending	\$ 4,984	\$ 4,984	\$ (1,510)	(330.0) %	\$ 4,987	\$ 4,987
Paid Headcount	105	105	0	0.0 %	0	0
Comp Headcount	19	19	0	0.0 %	0	0
Section Member Count	124	124	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	826	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 August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 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	0	6,550	6,625	98.9 %	0	6,600
Total Operating Revenue	\$ 0	\$ 6,550	\$ 9,125	71.8 %	\$ 0	\$ 7,705
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	2,841	2,850	99.7 %	10	2,793
MCLE Sponsorship Applications Fee	0	80	40	200.0 %	0	40
Credit Card Fee	0	0	50	0.0 %	0	24
Special projects	7,250	8,529	1,000	852.9 %	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	\$ 7,269	\$ 11,450	\$ 13,790	83.0 %	\$ 10	\$ 4,807
Change In Net Assets	\$ (7,269)	\$ (4,900)	\$ (4,665)	105.0 %	\$ (10)	\$ 2,898
+ Net Assets - Beginning	\$ 42,049	\$ 39,679	\$ 0	0.0 %	\$ 41,356	\$ 38,448
Net Assets - Ending	\$ 34,780	\$ 34,780	\$ (4,665)	(745.5) %	\$ 41,346	\$ 41,346
Paid Headcount	262	262	0	0.0 %	0	0
Comp Headcount	37	37	0	0.0 %	0	0
Section Member Count	299	299	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	845	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
7850 - Special projects (Balance Forward As of 08/01/2021)											
08/12/2021	08/12/2021	CE Event Video Bill - Oh! Creative LLC: CE Event Video	Svcs Retainer Svcs Retainer	845	100000	No Project	100	APJ	7,250.00		7,250.00
Totals for 7850 - Special projects									7,250.00	0.00	7,250.00
Net Change for 7850 - Special projects											7,250.00
Grand Total									7,269.00	0.00	7,269.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	9,900	0.0 %	0	0
Membership Fees	0	13,475	13,500	99.8 %	125	13,375
Total Operating Revenue	\$ 0	\$ 13,475	\$ 23,400	57.6 %	\$ 125	\$ 13,375
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	2,500
Newsletter	0	6,285	7,980	78.8 %	0	5,700
OSB Support Service Assessment	0	5,358	5,273	101.6 %	29	5,216
Credit Card Fee	0	0	0	0.0 %	0	2
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 %	50	312
Total Expenditures	\$ 0	\$ 11,643	\$ 28,303	41.1 %	\$ 79	\$ 13,730
Change In Net Assets	\$ 0	\$ 1,832	\$ (4,903)	(37.4) %	\$ 46	\$ (355)
+ Net Assets - Beginning	\$ 15,848	\$ 14,016	\$ 0	0.0 %	\$ 17,211	\$ 17,613
Net Assets - Ending	\$ 15,848	\$ 15,848	\$ (4,903)	(323.3) %	\$ 17,257	\$ 17,257
Paid Headcount	539	539	0	0.0 %	0	0
Comp Headcount	25	25	0	0.0 %	0	0
Section Member Count	564	564	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)

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 August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,940	5,589	106.3 %	0	5,589
Total Operating Revenue	\$ 0	\$ 5,940	\$ 5,589	106.3 %	\$ 0	\$ 5,589
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	0
OSB Support Service Assessment	0	2,261	2,204	102.6 %	0	2,109
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	1
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	22
Total Expenditures	\$ 0	\$ 2,451	\$ 6,724	36.5 %	\$ 0	\$ 2,132
Change In Net Assets	\$ 0	\$ 3,489	\$ (1,135)	(307.4) %	\$ 0	\$ 3,457
+ Net Assets - Beginning	\$ 7,987	\$ 4,498	\$ 0	0.0 %	\$ 6,993	\$ 3,536
Net Assets - Ending	\$ 7,987	\$ 7,987	\$ (1,135)	(703.7) %	\$ 6,993	\$ 6,993
Paid Headcount	220	220	0	0.0 %	0	0
Comp Headcount	18	18	0	0.0 %	0	0
Section Member Count	238	238	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)

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 August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,325	0.0 %	0	110
Membership Fees	0	11,925	12,250	97.3 %	25	12,050
Total Operating Revenue	\$ 0	\$ 11,925	\$ 17,575	67.9 %	\$ 25	\$ 12,160
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	150	5,900	2.5 %	0	220
Education	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	278	600	46.4 %	0	0
OSB Support Service Assessment	10	5,130	5,149	99.6 %	10	4,950
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	0	40
Credit Card Fee	0	0	0	0.0 %	0	5
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,300	0.0 %	0	0
Telephone - Conference Calls	20	140	200	70.0 %	0	106
Total Expenditures	\$ 30	\$ 5,738	\$ 16,399	35.0 %	\$ 10	\$ 5,321
Change In Net Assets	\$ (30)	\$ 6,187	\$ 1,176	526.1 %	\$ 16	\$ 6,839
+ Net Assets - Beginning	\$ 19,968	\$ 13,751	\$ 0	0.0 %	\$ 14,876	\$ 8,052
Net Assets - Ending	\$ 19,938	\$ 19,938	\$ 1,176	1,695.4 %	\$ 14,891	\$ 14,891
Paid Headcount	477	477	0	0.0 %	0	0
Comp Headcount	63	63	0	0.0 %	0	0
Section Member Count	540	540	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	813	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
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Zoom Subsc Svcs	Aug 2021 Zoom Subsc Svcs	813	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									29.50	0.00	29.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	75	29,975	30,000	99.9 %	75	29,700
Total Operating Revenue	\$ 75	\$ 29,975	\$ 30,000	99.9 %	\$ 75	\$ 29,700
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	0	4,425	6,000	73.8 %	200	625
OSB Support Service Assessment	29	12,388	12,825	96.6 %	57	11,818
Credit Card Fee	0	0	0	0.0 %	0	7
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	23	204
Total Expenditures	\$ 29	\$ 16,813	\$ 36,075	46.6 %	\$ 280	\$ 12,654
Change In Net Assets	\$ 47	\$ 13,162	\$ (6,075)	(216.7) %	\$ (205)	\$ 17,046
+ Net Assets - Beginning	\$ 34,100	\$ 20,984	\$ 0	0.0 %	\$ 26,791	\$ 9,541
Net Assets - Ending	\$ 34,146	\$ 34,146	\$ (6,075)	(562.1) %	\$ 26,586	\$ 26,586
Paid Headcount	1,199	1,199	0	0.0 %	0	0
Comp Headcount	105	105	0	0.0 %	0	0
Section Member Count	1,304	1,304	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	814	Section	Section	100	APTJ		75.00	0.00
Totals for 4405 - Membership Fees											(75.00)
Net Change for 4405 - Membership Fees											(75.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	814	100000	No Project	100	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment											28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	75.00	(46.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	106,576	0.0 %	0	0
Membership Fees	125	24,175	19,925	121.3 %	75	23,175
Total Operating Revenue	\$ 125	\$ 24,175	\$ 126,501	19.1 %	\$ 75	\$ 23,175
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Computer - Internet_Web	0	867	2,386	36.3 %	846	2,146
Conferences / Seminars	0	0	135,000	0.0 %	6,500	6,500
Gifts & Awards	0	0	125	0.0 %	0	0
Newsletter	175	4,158	9,334	44.6 %	1,741	7,667
OSB Support Service Assessment	29	9,177	7,591	120.9 %	19	8,825
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	2,784	0.0 %	0	160
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	0	166	0.0 %	1	166
Total Expenditures	\$ 204	\$ 14,202	\$ 158,161	9.0 %	\$ 9,107	\$ 25,464
Change In Net Assets	\$ (79)	\$ 9,973	\$ (31,660)	(31.5) %	\$ (9,032)	\$ (2,289)
+ Net Assets - Beginning	\$ 55,190	\$ 45,139	\$ 0	0.0 %	\$ 57,521	\$ 50,778
Net Assets - Ending	\$ 55,111	\$ 55,111	\$ (31,660)	(174.1) %	\$ 48,489	\$ 48,489
Paid Headcount	968	968	0	0.0 %	0	0
Comp Headcount	(2)	(2)	0	0.0 %	0	0
Section Member Count	966	966	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	815	Section	Section	100	APTJ		125.00	0.00 (125.00)
Totals for 4405 - Membership Fees									0.00	125.00	(125.00)
Net Change for 4405 - Membership Fees											
7715 - Newsletter (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug Sections	Family Law Newsletter	815	100000	No Project	100	GJ	175.00		0.00 175.00
Totals for 7715 - Newsletter									175.00	0.00	175.00
Net Change for 7715 - Newsletter											
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	815	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											
Grand Total									203.50	125.00	78.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	9,000	0.0 %	0	135
Membership Fees	0	7,185	6,960	103.2 %	30	6,945
Total Operating Revenue	\$ 0	\$ 7,185	\$ 16,460	43.7 %	\$ 30	\$ 7,080
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	2,350
Contributions	0	825	2,000	41.3 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	38	4,988	4,845	102.9 %	29	4,712
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	75
Credit Card Fee	0	0	25	0.0 %	0	25
Scholarships	0	(301)	250	(120.0) %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	94
Total Expenditures	\$ 38	\$ 5,513	\$ 16,460	33.5 %	\$ 29	\$ 7,256
Change In Net Assets	\$ (38)	\$ 1,673	\$ 0	0.0 %	\$ 2	\$ (176)
+ Net Assets - Beginning	\$ 10,973	\$ 9,263	\$ 0	0.0 %	\$ 11,984	\$ 12,161
Net Assets - Ending	\$ 10,935	\$ 10,935	\$ 0	0.0 %	\$ 11,985	\$ 11,985
Paid Headcount	479	479	0	0.0 %	0	0
Comp Headcount	46	46	0	0.0 %	0	0
Section Member Count	525	525	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	816	100000	No Project	100	GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									38.00	0.00	38.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	5,000	0.0 %	945	945
Membership Fees	0	4,530	4,200	107.9 %	30	4,260
Total Operating Revenue	\$ 0	\$ 4,530	\$ 9,200	49.2 %	\$ 975	\$ 5,205
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	300	3,000	10.0 %	0	0
Contributions	0	1,000	1,000	100.0 %	0	1,000
Outreach Programs	0	500	500	100.0 %	0	0
OSB Support Service Assessment	29	3,173	3,135	101.2 %	29	2,955
MCLE Sponsorship Applications Fee	0	80	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	27	27
Annual Event	0	0	15,000	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	35	189
Total Expenditures	\$ 29	\$ 5,053	\$ 26,385	19.2 %	\$ 91	\$ 4,171
Change In Net Assets	\$ (29)	\$ (523)	\$ (17,185)	3.0 %	\$ 884	\$ 1,035
+ Net Assets - Beginning	\$ 18,046	\$ 18,540	\$ 0	0.0 %	\$ 20,957	\$ 20,807
Net Assets - Ending	\$ 18,017	\$ 18,017	\$ (17,185)	(104.8) %	\$ 21,841	\$ 21,841
Paid Headcount	302	302	0	0.0 %	0	0
Comp Headcount	32	32	0	0.0 %	0	0
Section Member Count	334	334	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	817	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	0.00	28.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,400	3,400	100.0 %	0	3,040
Total Operating Revenue	\$ 0	\$ 3,400	\$ 3,400	100.0 %	\$ 0	\$ 3,040
Expenditures						
Conferences / Seminars	0	500	1,000	50.0 %	0	0
Contributions	0	500	5,000	10.0 %	300	800
OSB Support Service Assessment	19	1,929	1,910	101.0 %	0	1,625
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	20	100	200	50.0 %	22	82
Total Expenditures	\$ 39	\$ 3,029	\$ 8,635	35.1 %	\$ 322	\$ 2,507
Change In Net Assets	\$ (39)	\$ 372	\$ (5,235)	(7.1) %	\$ (322)	\$ 533
+ Net Assets - Beginning	\$ 8,605	\$ 8,195	\$ 0	0.0 %	\$ 10,877	\$ 10,022
Net Assets - Ending	\$ 8,566	\$ 8,566	\$ (5,235)	(163.7) %	\$ 10,555	\$ 10,555
Paid Headcount	170	170	0	0.0 %	0	0
Comp Headcount	33	33	0	0.0 %	0	0
Section Member Count	203	203	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	833	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 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Zoom Subsc Svcs	Aug 2021 Zoom Subsc Svcs	833	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 August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 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	100	3,725	200	1,862.5 %	575	2,265
Membership Fees	0	10,200	10,000	102.0 %	0	10,125
Total Operating Revenue	\$ 100	\$ 13,925	\$ 18,450	75.5 %	\$ 575	\$ 12,682
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	476
Conferences / Seminars	420	1,610	1,000	161.0 %	0	300
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	23	23	5,000	0.5 %	0	1,377
Outreach Programs	0	0	2,000	0.0 %	0	423
OSB Support Service Assessment	10	4,247	3,800	111.8 %	10	4,095
MCLE Sponsorship Applications Fee	82	307	200	153.5 %	40	120
Credit Card Fee	3	121	100	121.6 %	17	74
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	28	138
Total Expenditures	\$ 538	\$ 6,308	\$ 18,600	33.9 %	\$ 95	\$ 7,003
Change In Net Assets	\$ (438)	\$ 7,617	\$ (150)	(5,078.0) %	\$ 480	\$ 5,679
+ Net Assets - Beginning	\$ 26,627	\$ 18,572	\$ 0	0.0 %	\$ 19,321	\$ 14,122
Net Assets - Ending	\$ 26,189	\$ 26,189	\$ (150)	(17,459.2) %	\$ 19,801	\$ 19,801
Paid Headcount	408	408	0	0.0 %	0	0
Comp Headcount	39	39	0	0.0 %	0	0
Section Member Count	447	447	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	823	100000	No Project	100	APTJ		100.00	0.00
Totals for 4565 - Registrations									0.00	100.00	(100.00)
Net Change for 4565 - Registrations											
7245 - Conferences / Seminars (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	8/4/2021	IP-Psychedelics & OR Psilocybin Serv Act	823	100000	No Project	100	GJ	420.00		0.00
Totals for 7245 - Conferences / Seminars									420.00	0.00	420.00
Net Change for 7245 - Conferences / Seminars											
7538 - Luncheon CLE Meetings (Balance Forward As of 08/01/2021)											
08/11/2021	08/11/2021		CLE Exp Reimb,Bill - Clancy, Sean: CLE Exp Reimb, Guest Spkr Gift Card	823	100000	No Project	100	APJ	23.01		0.00
Totals for 7538 - Luncheon CLE Meetings									23.01	0.00	23.01
Net Change for 7538 - Luncheon CLE Meetings											
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	823	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											
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021		Aug 2021 MCLE08/04/2021 OSB IP Section authorized Funds Tx MCLE to post CLE Attendance	823	100000	No Project	100	GJ	42.00		0.00
08/31/2021	08/31/2021		Aug 2021 MCLE08/04/2021 Psychedelics & OR Psilocybin Servics Act	823	100000	No Project	100	GJ	40.00		82.00
Totals for 7746 - MCLE Sponshorship Applications Fee									82.00	0.00	82.00
Net Change for 7746 - MCLE Sponshorship Applications Fee											
7747 - Credit Card Fee (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 BP CC Trans Fee	Bill - BluePay: Aug 2021 BP CC Trans Fee	823	100000	No Project	100	APJ	3.33		0.00
Totals for 7747 - Credit Card Fee									3.33	0.00	3.33
Net Change for 7747 - Credit Card Fee											
Grand Total									537.84	100.00	437.84

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,125	2,075	102.4 %	0	2,075
Total Operating Revenue	\$ 0	\$ 2,125	\$ 2,075	102.4 %	\$ 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	19	1,159	988	117.3 %	0	988
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	77
Total Expenditures	\$ 19	\$ 1,349	\$ 4,713	28.6 %	\$ 0	\$ 4,408
Change In Net Assets	\$ (19)	\$ 776	\$ (2,638)	(29.4) %	\$ 0	\$ (2,333)
+ Net Assets - Beginning	\$ 5,475	\$ 4,680	\$ 0	0.0 %	\$ 4,782	\$ 7,114
Net Assets - Ending	\$ 5,456	\$ 5,456	\$ (2,638)	(206.8) %	\$ 4,782	\$ 4,782
Paid Headcount	85	85	0	0.0 %	0	0
Comp Headcount	37	37	0	0.0 %	0	0
Section Member Count	122	122	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	818	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									19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	9,840	10,200	96.5 %	0	10,080
Total Operating Revenue	\$ 0	\$ 9,840	\$ 10,200	96.5 %	\$ 0	\$ 10,080
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	750
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	3,696	3,705	99.7 %	0	3,648
Credit Card Fee	0	0	0	0.0 %	0	2
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	140	250	56.0 %	0	147
Total Expenditures	\$ 20	\$ 3,836	\$ 10,255	37.4 %	\$ 0	\$ 4,547
Change In Net Assets	\$ (20)	\$ 6,005	\$ (55)	(10,917.3) %	\$ 0	\$ 5,533
+ Net Assets - Beginning	\$ 12,833	\$ 6,809	\$ 0	0.0 %	\$ 9,495	\$ 3,962
Net Assets - Ending	\$ 12,813	\$ 12,813	\$ (55)	(23,297.0) %	\$ 9,495	\$ 9,495
Paid Headcount	328	328	0	0.0 %	0	0
Comp Headcount	61	61	0	0.0 %	0	0
Section Member Count	389	389	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Zoom Subsc Svcs	Aug 2021 Zoom Subsc Svcs	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									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	8,500	0.0 %	830	830
Sponsorship Revenue	0	0	1,600	0.0 %	0	0
Registrations	0	6,540	6,000	109.0 %	0	1,465
Membership Fees	0	18,750	19,175	97.8 %	0	19,100
Total Operating Revenue	\$ 0	\$ 25,290	\$ 35,275	71.7 %	\$ 830	\$ 21,395
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	437
Conferences / Seminars	0	2,600	2,000	130.0 %	0	275
Contributions	0	9,000	11,500	78.3 %	0	10,000
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	10	7,524	7,857	95.8 %	0	7,724
MCLE Sponsorship Applications Fee	0	80	100	80.0 %	0	40
Credit Card Fee	0	227	400	56.6 %	26	69
Annual Event	0	0	30,000	0.0 %	0	2,869
Telephone - Conference Calls	20	140	130	107.7 %	0	101
Total Expenditures	\$ 30	\$ 19,571	\$ 53,587	36.5 %	\$ 26	\$ 21,515
Change In Net Assets	\$ (30)	\$ 5,719	\$ (18,312)	(31.2) %	\$ 804	\$ (120)
+ Net Assets - Beginning	\$ 26,433	\$ 20,684	\$ 0	0.0 %	\$ 27,275	\$ 28,199
Net Assets - Ending	\$ 26,403	\$ 26,403	\$ (18,312)	(144.2) %	\$ 28,079	\$ 28,079
Paid Headcount	750	750	0	0.0 %	0	0
Comp Headcount	42	42	0	0.0 %	0	0
Section Member Count	792	792	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

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 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	819	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
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Zoom Subsc Svcs	Aug 2021 Zoom Subsc Svcs	819	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									29.50	0.00	29.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	30	30,300	30,600	99.0 %	120	30,030
Total Operating Revenue	\$ 30	\$ 30,300	\$ 30,600	99.0 %	\$ 120	\$ 30,030
Expenditures						
Committee Expenses	0	0	11,000	0.0 %	0	6,206
Computer - Internet_Web	25	308	500	61.6 %	25	323
Conferences / Seminars	0	0	5,200	0.0 %	0	650
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	155
Newsletter	400	650	1,500	43.3 %	625	625
OSB Support Service Assessment	10	9,880	10,013	98.7 %	38	9,709
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	6
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	218
Total Expenditures	\$ 435	\$ 10,838	\$ 34,418	31.5 %	\$ 688	\$ 17,932
Change In Net Assets	\$ (405)	\$ 19,462	\$ (3,818)	(509.7) %	\$ (568)	\$ 12,098
+ Net Assets - Beginning	\$ 74,547	\$ 54,681	\$ 0	0.0 %	\$ 56,983	\$ 44,317
Net Assets - Ending	\$ 74,143	\$ 74,143	\$ (3,818)	(1,941.9) %	\$ 56,415	\$ 56,415
Paid Headcount	1,010	1,010	0	0.0 %	0	0
Comp Headcount	30	30	0	0.0 %	0	0
Section Member Count	1,040	1,040	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	821	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											
7205 - Computer - Internet_Web (Balance Forward As of 08/01/2021)											
08/01/2021	08/01/2021	Aug 2021 Web Svcs, Litigation	Bill - Appaloosa Business Service Inc: Aug 2021 Web Svcs, Litigation	821	L015	Online / Web	100	APJ	25.00		0.00 25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web											
7715 - Newsletter (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug Sections	Litigation Journal	821	100000	No Project	100	GJ	400.00		0.00 400.00
Totals for 7715 - Newsletter									400.00	0.00	400.00
Net Change for 7715 - Newsletter											
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	821	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											
Grand Total									434.50	30.00	404.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,225	2,175	102.3 %	25	2,050
Total Operating Revenue	\$ 0	\$ 2,225	\$ 2,175	102.3 %	\$ 25	\$ 2,050
Expenditures						
Conferences / Seminars	150	150	1,000	15.0 %	0	0
OSB Support Service Assessment	0	979	1,036	94.5 %	10	941
MCLE Sponsorship Applications Fee	0	40	120	33.3 %	40	40
Credit Card Fee	0	0	25	0.0 %	0	0
Miscellaneous Expense	0	0	0	0.0 %	4,080	4,080
Telephone - Conference Calls	0	0	200	0.0 %	1	169
Total Expenditures	\$ 150	\$ 1,169	\$ 2,381	49.1 %	\$ 4,131	\$ 5,230
Change In Net Assets	\$ (150)	\$ 1,057	\$ (206)	(514.1) %	\$ (4,106)	\$ (3,180)
+ Net Assets - Beginning	\$ 1,838	\$ 631	\$ 0	0.0 %	\$ 5,245	\$ 4,319
Net Assets - Ending	\$ 1,688	\$ 1,688	\$ (206)	(821.2) %	\$ 1,139	\$ 1,139
Paid Headcount	89	89	0	0.0 %	0	0
Comp Headcount	14	14	0	0.0 %	0	0
Section Member Count	103	103	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	8/10/2021	Military & Veteran-Serving Justice	847	100000	No Project	100	GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											150.00
Grand Total									150.00	0.00	150.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	4,850	5,130	94.5 %	0	4,750
Total Operating Revenue	\$ 25	\$ 4,850	\$ 5,130	94.5 %	\$ 0	\$ 4,750
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	10	2,147	2,090	102.7 %	0	2,090
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Telephone - Conference Calls	0	0	100	0.0 %	0	22
Total Expenditures	\$ 10	\$ 2,397	\$ 3,745	64.0 %	\$ 0	\$ 2,152
Change In Net Assets	\$ 16	\$ 2,453	\$ 1,385	177.1 %	\$ 0	\$ 2,598
+ Net Assets - Beginning	\$ 15,639	\$ 13,201	\$ 0	0.0 %	\$ 13,632	\$ 11,034
Net Assets - Ending	\$ 15,654	\$ 15,654	\$ 1,385	1,130.3 %	\$ 13,632	\$ 13,632
Paid Headcount	194	194	0	0.0 %	0	0
Comp Headcount	32	32	0	0.0 %	0	0
Section Member Count	226	226	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2021 to 08/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	846	Section	Section	100	APTJ		25.00	0.00
Totals for 4405 - Membership Fees											(25.00)
Net Change for 4405 - Membership Fees											(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	846	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	25.00	(15.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 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	1,720
Total Operating Revenue	\$ 0	\$ 1,420	\$ 3,300	43.0 %	\$ 0	\$ 1,720
Expenditures						
Conferences / Seminars	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	0	836	855	97.8 %	0	998
Telephone - Conference Calls	0	0	100	0.0 %	0	12
Total Expenditures	\$ 0	\$ 836	\$ 4,455	18.8 %	\$ 0	\$ 1,010
Change In Net Assets	\$ 0	\$ 584	\$ (1,155)	(50.6) %	\$ 0	\$ 710
+ Net Assets - Beginning	\$ 5,426	\$ 4,842	\$ 0	0.0 %	\$ 4,916	\$ 4,206
Net Assets - Ending	\$ 5,426	\$ 5,426	\$ (1,155)	(469.8) %	\$ 4,916	\$ 4,916
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 (08/01/2021 to 08/31/2021)

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 August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 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	0	9,750	11,000	88.6 %	0	11,000
Registrations	0	0	300	0.0 %	0	0
Membership Fees	240	35,010	34,000	103.0 %	90	33,780
Total Operating Revenue	\$ 240	\$ 44,760	\$ 100,300	44.6 %	\$ 90	\$ 44,780
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	5,500	5,800	4,000	145.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	2,543	11,168	11,500	97.1 %	800	9,169
OSB Support Service Assessment	86	11,941	11,590	103.0 %	67	11,457
MCLE Sponsorship Applications Fee	0	400	0	0.0 %	0	120
Credit Card Fee	0	0	0	0.0 %	0	28
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	0	0	50,000	0.0 %	5,000	10,800
Telephone - Conference Calls	0	0	300	0.0 %	0	368
Total Expenditures	\$ 8,129	\$ 29,309	\$ 98,090	29.9 %	\$ 5,867	\$ 31,942
Change In Net Assets	\$ (7,889)	\$ 15,451	\$ 2,210	699.1 %	\$ (5,777)	\$ 12,838
+ Net Assets - Beginning	\$ 45,513	\$ 22,173	\$ 0	0.0 %	\$ 39,708	\$ 21,093
Net Assets - Ending	\$ 37,624	\$ 37,624	\$ 2,210	1,702.4 %	\$ 33,930	\$ 33,930
Paid Headcount	1,167	1,167	0	0.0 %	0	0
Comp Headcount	90	90	0	0.0 %	0	0
Section Member Count	1,257	1,257	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	825	Section	Section	100	APTJ		240.00	0.00 (240.00)
Totals for 4405 - Membership Fees									0.00	240.00	(240.00)
Net Change for 4405 - Membership Fees											
7245 - Conferences / Seminars (Balance Forward As of 08/01/2021)											
08/29/2021	08/29/2021	Sep\20-Aug\21 CLE Webinar Svcs	Bill - Freitas, Norma S: CLE Webinar Svcs	825	100000	No Project	100	APJ	5,500.00		0.00 5,500.00
Totals for 7245 - Conferences / Seminars									5,500.00	0.00	5,500.00
Net Change for 7245 - Conferences / Seminars											
7715 - Newsletter (Balance Forward As of 08/01/2021)											
08/25/2021	08/25/2021	Aug 2021 RELU Digest Svcs	Bill - Brick Work Writing & Editing LLC: Aug 2021 RELU Digest Svcs	825	100000	No Project	100	APJ	1,200.00		0.00 1,200.00
08/30/2021	08/30/2021	Jul/Aug 2021 RELU Digest/ Web Svcs	Bill - Parker, Judy: Jul/Aug 2021 RELU Digest/Web Svcs	825	100000	No Project	100	APJ	1,230.00		2,430.00
08/31/2021	08/31/2021	Aug Sections	RELU Digest	825	100000	No Project	100	GJ	105.00		2,535.00
08/31/2021	08/31/2021	Aug Sections	RELU Digest Copies	825	100000	No Project	100	GJ	8.35		2,543.35
Totals for 7715 - Newsletter									2,543.35	0.00	2,543.35
Net Change for 7715 - Newsletter											
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	825	100000	No Project	100	GJ	85.50		0.00 85.50
Totals for 7745 - OSB Support Service Assessment									85.50	0.00	85.50
Net Change for 7745 - OSB Support Service Assessment											
Grand Total									8,128.85	240.00	7,888.85

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 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	0	870	0	0.0 %	0	0
Membership Fees	0	4,625	4,925	93.9 %	0	4,925
Total Operating Revenue	\$ 0	\$ 5,495	\$ 8,230	66.8 %	\$ 0	\$ 5,870
Expenditures						
Conferences / Seminars	0	930	750	124.0 %	0	285
Contributions	0	250	500	50.0 %	0	0
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	1,361
OSB Support Service Assessment	0	1,796	1,919	93.6 %	0	1,909
MCLE Sponsorship Applications Fee	0	120	200	60.0 %	0	160
Credit Card Fee	0	25	54	47.4 %	0	23
Scholarships	0	500	1,500	33.3 %	0	0
Annual Event	0	0	1,100	0.0 %	0	0
Telephone - Conference Calls	20	140	21	666.7 %	0	20
Total Expenditures	\$ 20	\$ 3,761	\$ 10,044	37.4 %	\$ 0	\$ 3,758
Change In Net Assets	\$ (20)	\$ 1,734	\$ (1,814)	(95.6) %	\$ 0	\$ 2,112
+ Net Assets - Beginning	\$ 11,923	\$ 10,169	\$ 0	0.0 %	\$ 11,287	\$ 9,176
Net Assets - Ending	\$ 11,903	\$ 11,903	\$ (1,814)	(656.1) %	\$ 11,287	\$ 11,287
Paid Headcount	185	185	0	0.0 %	0	0
Comp Headcount	4	4	0	0.0 %	0	0
Section Member Count	189	189	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Zoom Subsc Svcs	Aug 2021 Zoom Subsc Svcs	827	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									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,612	1,000	261.2 %	19	855
Membership Fees	57	14,668	14,250	102.9 %	114	14,193
Total Operating Revenue	\$ 57	\$ 17,280	\$ 15,250	113.3 %	\$ 133	\$ 15,048
Expenditures						
Committee Expenses	0	(78)	7,000	(1.1) %	(69)	13
Conferences / Seminars	0	770	500	154.0 %	0	32
Contributions	0	100	200	50.0 %	0	200
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	67	7,923	7,600	104.3 %	76	7,534
MCLE Sponsorship Applications Fee	120	485	300	161.7 %	0	240
Credit Card Fee	0	82	50	164.5 %	1	33
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	380	700	54.3 %	40	517
Total Expenditures	\$ 227	\$ 9,662	\$ 18,550	52.1 %	\$ 48	\$ 8,569
Change In Net Assets	\$ (170)	\$ 7,618	\$ (3,300)	(230.8) %	\$ 85	\$ 6,479
+ Net Assets - Beginning	\$ 19,841	\$ 12,053	\$ 0	0.0 %	\$ 15,421	\$ 9,027
Net Assets - Ending	\$ 19,671	\$ 19,671	\$ (3,300)	(596.1) %	\$ 15,506	\$ 15,506
Paid Headcount	772	772	0	0.0 %	0	0
Comp Headcount	62	62	0	0.0 %	0	0
Section Member Count	834	834	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	840	Section	Section	100	APTJ		57.00	0.00
Totals for 4405 - Membership Fees											(57.00)
Net Change for 4405 - Membership Fees											(57.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	840	100000	No Project	100	GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment											66.50
Net Change for 7745 - OSB Support Service Assessment											66.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021	MCLE06/16/2021 Late Fee-Serving as	840	100000	No Project	100	GJ	40.00		40.00
		Funds Tx	Guardian/Conservator								
08/31/2021	08/31/2021	Aug 2021	MCLE06/16/2021 Serving as a Guardian/	840	100000	No Project	100	GJ	40.00		80.00
		Funds Tx	Conservator								
08/31/2021	08/31/2021	Aug 2021	MCLE7/21/2021 SSF Legal Lunchbox: Open-	840	100000	No Project	100	GJ	40.00		120.00
		Funds Tx	ing Up about Opening Up								
Totals for 7746 - MCLE Sponsorship Applications Fee											120.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											120.00
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2021)											
08/19/2021	08/19/2021	Jul 2021 Bar	CC-2195 Bar Card - General	840	100000	No Project	100	GJ	40.00		40.00
		Visa Stmt Pymt									
Totals for 7885 - Telephone - Conference Calls											40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									226.50	57.00	169.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	280	0	0.0 %	0	3,820
Membership Fees	0	3,640	5,600	65.0 %	0	4,020
Total Operating Revenue	\$ 0	\$ 3,920	\$ 5,600	70.0 %	\$ 0	\$ 7,840
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	400	3,500	11.4 %	0	685
Contributions	500	2,000	4,000	50.0 %	500	500
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	10	2,052	2,898	70.8 %	10	2,613
MCLE Sponsorship Applications Fee	0	40	150	26.7 %	0	115
Credit Card Fee	0	7	125	6.0 %	0	95
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	230
Speaker Expense	0	0	1,500	0.0 %	0	241
Total Expenditures	\$ 510	\$ 4,499	\$ 15,273	29.5 %	\$ 510	\$ 4,479
Change In Net Assets	\$ (510)	\$ (579)	\$ (9,673)	6.0 %	\$ (510)	\$ 3,361
+ Net Assets - Beginning	\$ 16,005	\$ 16,075	\$ 0	0.0 %	\$ 17,124	\$ 13,254
Net Assets - Ending	\$ 15,495	\$ 15,495	\$ (9,673)	(160.2) %	\$ 16,615	\$ 16,615
Paid Headcount	182	182	0	0.0 %	0	0
Comp Headcount	34	34	0	0.0 %	0	0
Section Member Count	216	216	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 08/01/2021)											
08/06/2021	08/06/2021	2021 Donation, Bill - Oregon Minority Lawyers Assoc: Sustainable Fu- ture Sec	2021 Donation, Sustainable Future Sec	835	100000	No Project	100	APJ	500.00		500.00
Totals for 7270 - Contributions									500.00	0.00	500.00
Net Change for 7270 - Contributions											500.00
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	835	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									509.50	0.00	509.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	15	8,105	11,500	70.5 %	0	4,920
Membership Fees	0	11,160	11,700	95.4 %	30	11,310
Total Operating Revenue	\$ 15	\$ 19,265	\$ 23,200	83.0 %	\$ 30	\$ 16,230
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	4,800
OSB Support Service Assessment	0	3,572	5,458	65.4 %	10	3,639
MCLE Sponsorship Applications Fee	0	280	240	116.7 %	0	40
Credit Card Fee	1	217	158	137.7 %	0	102
Scholarships	0	330	1,720	19.2 %	0	0
Stipend	0	9,600	4,800	200.0 %	0	0
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	153	0.0 %	51	102
Total Expenditures	\$ 1	\$ 13,999	\$ 27,902	50.2 %	\$ 61	\$ 10,663
Change In Net Assets	\$ 15	\$ 5,266	\$ (4,702)	(112.0) %	\$ (31)	\$ 5,567
+ Net Assets - Beginning	\$ 38,439	\$ 33,187	\$ 0	0.0 %	\$ 32,519	\$ 26,921
Net Assets - Ending	\$ 38,454	\$ 38,454	\$ (4,702)	(817.9) %	\$ 32,488	\$ 32,488
Paid Headcount	372	372	0	0.0 %	0	0
Comp Headcount	4	4	0	0.0 %	0	0
Section Member Count	376	376	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	828	L052	Portland	100	APTJ		15.00	0.00
Totals for 4348 - Luncheon Event Revenue									0.00	15.00	(15.00)
Net Change for 4348 - Luncheon Event Revenue											(15.00)
7747 - Credit Card Fee (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 BP CC Trans Fee	Bill - BluePay: Aug 2021 BP CC Trans Fee	828	100000	No Project	100	APJ	0.50		0.00
Totals for 7747 - Credit Card Fee									0.50	0.00	0.50
Net Change for 7747 - Credit Card Fee											0.50
Grand Total									0.50	15.00	(14.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	826	1,125	73.4 %	0	1,135
Membership Fees	0	5,112	5,160	99.1 %	0	5,184
Total Operating Revenue	\$ 0	\$ 5,938	\$ 6,585	90.2 %	\$ 0	\$ 6,319
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	443
Conferences / Seminars	0	250	500	50.0 %	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	0	2,214	2,233	99.1 %	0	2,233
MCLE Sponsorship Applications Fee	0	80	400	20.0 %	0	40
Credit Card Fee	0	23	60	40.0 %	0	26
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	\$ 0	\$ 3,067	\$ 7,343	41.8 %	\$ 0	\$ 4,078
Change In Net Assets	\$ 0	\$ 2,871	\$ (758)	(378.9) %	\$ 0	\$ 2,241
+ Net Assets - Beginning	\$ 8,645	\$ 5,774	\$ 0	0.0 %	\$ 5,817	\$ 3,575
Net Assets - Ending	\$ 8,645	\$ 8,645	\$ (758)	(1,141.2) %	\$ 5,817	\$ 5,817
Paid Headcount	213	213	0	0.0 %	0	0
Comp Headcount	20	20	0	0.0 %	0	0
Section Member Count	233	233	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)

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 August 31, 2021 <small>Actual</small>	Year To Date August 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending August 31, 2020 <small>Current Month-PY</small>	Year To Date August 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	1,025	4,475	42,250	10.6 %	0	5,225
Sponsorship Revenue	0	0	2,150	0.0 %	0	0
Registrations	50	150	0	0.0 %	0	0
Membership Fees	0	7,650	7,500	102.0 %	0	7,575
Total Operating Revenue	\$ 1,075	\$ 12,275	\$ 51,900	23.7 %	\$ 0	\$ 12,800
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	10,500	0.0 %	0	0
Contributions	0	500	1,000	50.0 %	0	0
Recycling	234	234	0	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	10	3,069	3,250	94.4 %	10	3,021
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	43	162	125	130.0 %	0	110
Annual Event	0	0	35,170	0.0 %	0	2,862
Telephone - Conference Calls	20	140	750	18.7 %	70	407
Total Expenditures	\$ 307	\$ 4,105	\$ 52,085	7.9 %	\$ 80	\$ 6,400
Change In Net Assets	\$ 768	\$ 8,170	\$ (185)	(4,416.0) %	\$ (80)	\$ 6,400
+ Net Assets - Beginning	\$ 23,603	\$ 16,201	\$ 0	0.0 %	\$ 22,972	\$ 16,492
Net Assets - Ending	\$ 24,371	\$ 24,371	\$ (185)	(13,173.3) %	\$ 22,892	\$ 22,892
Paid Headcount	306	306	0	0.0 %	0	0
Comp Headcount	17	17	0	0.0 %	0	0
Section Member Count	323	323	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2021 to 08/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	830	100000	No Project	100	APTJ		1,025.00	0.00
Totals for 4025 - Annual Meeting Section									0.00	1,025.00	(1,025.00)
Net Change for 4025 - Annual Meeting Section											
4565 - Registrations (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	981	Orders	830	100000	No Project	100	APTJ		50.00	0.00
Totals for 4565 - Registrations									0.00	50.00	(50.00)
Net Change for 4565 - Registrations											
7385 - Recycling (Balance Forward As of 08/01/2021)											
08/05/2021	08/05/2021		Engraving Svcs Bill - DocuMart: Engraving Svcs	830	100000	No Project	100	APJ	234.45		0.00
Totals for 7385 - Recycling									234.45	0.00	234.45
Net Change for 7385 - Recycling											
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	HC Adj	Aug OSB Admin Fee	830	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											
7747 - Credit Card Fee (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 BP CC Trans Fee	Bill - BluePay: Aug 2021 BP CC Trans Fee	830	100000	No Project	100	APJ	43.26		0.00
Totals for 7747 - Credit Card Fee									43.26	0.00	43.26
Net Change for 7747 - Credit Card Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2021)											
08/31/2021	08/31/2021	Aug 2021 Zoom Subsc Svcs	Aug 2021 Zoom Subsc Svcs	830	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											
Grand Total									307.21	1,075.00	(767.79)