

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	790	790	0	0.0 %	0	0
Membership Fees	0	5,150	5,275	97.6 %	0	5,275
<b>Total Operating Revenue</b>	<b>\$ 790</b>	<b>\$ 5,940</b>	<b>\$ 5,275</b>	<b>112.6 %</b>	<b>\$ 0</b>	<b>\$ 5,275</b>
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	340
Conferences / Seminars	790	790	1,000	79.0 %	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	2,603	2,575	101.1 %	0	2,594
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	20	220	100	220.0 %	0	30
<b>Total Expenditures</b>	<b>\$ 810</b>	<b>\$ 4,613</b>	<b>\$ 6,555</b>	<b>70.4 %</b>	<b>\$ 0</b>	<b>\$ 2,964</b>
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 1,327</b>	<b>\$ (1,280)</b>	<b>(103.7) %</b>	<b>\$ 0</b>	<b>\$ 2,311</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,456</b>	<b>\$ 10,109</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,109</b>	<b>\$ 7,798</b>
<b>Net Assets - Ending</b>	<b>\$ 11,436</b>	<b>\$ 11,436</b>	<b>\$ (1,280)</b>	<b>(893.8) %</b>	<b>\$ 10,109</b>	<b>\$ 10,109</b>
<b>Paid Headcount</b>	<b>206</b>	<b>206</b>	<b>0</b>	<b>0.0 %</b>	<b>211</b>	<b>211</b>
<b>Comp Headcount</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>0.0 %</b>	<b>62</b>	<b>62</b>
<b>Section Member Count</b>	<b>274</b>	<b>274</b>	<b>0</b>	<b>0.0 %</b>	<b>273</b>	<b>273</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	802	Section	Section	100	APTJ		725.00	(725.00)
12/17/2021	12/17/2021	1045	Orders	802	Section	Section	100	APTJ		700.00	(1,425.00)
12/28/2021	12/28/2021	1052	Orders	802	Section	Section	100	APTJ		650.00	(2,075.00)
12/30/2021	12/30/2021	1057	Orders	802	Section	Section	100	APTJ		125.00	(2,200.00)
12/31/2021	12/31/2021	1058	Orders	802	Section	Section	100	APTJ		100.00	(2,300.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned Section Revenue	802	Section	Section	100	GJ	2,300.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>4565 - Registrations (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	211231-KD	ADR21 Section subsidy series	802	100000	No Project	100	GJ		790.00	(790.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>790.00</b>	<b>(790.00)</b>
<b>Net Change for 4565 - Registrations</b>											
<b>(790.00)</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	211231-KD	ADR21 Section subsidy series	802	100000	No Project	100	GJ	790.00		790.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>790.00</b>	<b>0.00</b>	<b>790.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>790.00</b>											
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec 2021 Zoom Subsc Svcs	Dec 2021 Zoom Subsc Svcs	802	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
<b>20.00</b>											
<b>Grand Total</b>									<b>3,110.00</b>	<b>3,090.00</b>	<b>20.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
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 %	0	1,970
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 1,750</b>	<b>\$ 3,600</b>	<b>48.6 %</b>	<b>\$ 0</b>	<b>\$ 1,970</b>
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
Contributions	0	0	0	0.0 %	0	2,000
OSB Support Service Assessment	0	770	903	85.3 %	0	893
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	1
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 770</b>	<b>\$ 3,454</b>	<b>22.3 %</b>	<b>\$ 0</b>	<b>\$ 2,894</b>
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 981</b>	<b>\$ 147</b>	<b>669.3 %</b>	<b>\$ 0</b>	<b>\$ (924)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,714</b>	<b>\$ 3,733</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,733</b>	<b>\$ 4,657</b>
<b>Net Assets - Ending</b>	<b>\$ 4,714</b>	<b>\$ 4,714</b>	<b>\$ 147</b>	<b>3,217.6 %</b>	<b>\$ 3,733</b>	<b>\$ 3,733</b>
<b>Paid Headcount</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0.0 %</b>	<b>79</b>	<b>79</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>15</b>	<b>15</b>
<b>Section Member Count</b>	<b>81</b>	<b>81</b>	<b>0</b>	<b>0.0 %</b>	<b>94</b>	<b>94</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	803	Section	Section	100	APTJ		75.00	0.00
12/17/2021	12/17/2021	1045	Orders	803	Section	Section	100	APTJ		75.00	(75.00)
12/28/2021	12/28/2021	1052	Orders	803	Section	Section	100	APTJ		25.00	(150.00)
12/31/2021	12/31/2021	1058	Orders	803	Section	Section	100	APTJ		25.00	(175.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	803	Section	Section	100	GJ	200.00		(200.00)
<b>Totals for 4405 - Membership Fees</b>									<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>200.00</b>	<b>200.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	21,000	0.0 %	0	0
Sales	0	0	1,000	0.0 %	0	0
Membership Fees	0	6,760	6,960	97.1 %	0	6,760
Total Operating Revenue	\$ 0	\$ 6,760	\$ 28,960	23.3 %	\$ 0	\$ 6,760
<b>Expenditures</b>						
Conferences / Seminars	150	2,580	18,000	14.3 %	0	2,035
Contributions	0	500	2,000	25.0 %	0	1,500
Printing	0	0	0	0.0 %	543	543
OSB Support Service Assessment	0	3,629	3,762	96.5 %	0	3,686
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	0	40
Credit Card Fee	0	0	0	0.0 %	0	1
Special projects	0	(250)	2,000	(12.5) %	(550)	(550)
Annual Event	0	0	4,000	0.0 %	0	0
Telephone - Conference Calls	0	0	50	0.0 %	0	72
Total Expenditures	\$ 150	\$ 6,579	\$ 29,812	22.1 %	\$ (7)	\$ 7,327
<b>Change In Net Assets</b>	<b>\$ (150)</b>	<b>\$ 181</b>	<b>\$ (852)</b>	<b>(21.2) %</b>	<b>\$ 7</b>	<b>\$ (567)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,487</b>	<b>\$ 7,156</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,149</b>	<b>\$ 7,724</b>
<b>Net Assets - Ending</b>	<b>\$ 7,337</b>	<b>\$ 7,337</b>	<b>\$ (852)</b>	<b>(861.2) %</b>	<b>\$ 7,156</b>	<b>\$ 7,156</b>
<b>Paid Headcount</b>	<b>338</b>	<b>338</b>	<b>0</b>	<b>0.0 %</b>	<b>338</b>	<b>338</b>
<b>Comp Headcount</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.0 %</b>	<b>50</b>	<b>50</b>
<b>Section Member Count</b>	<b>382</b>	<b>382</b>	<b>0</b>	<b>0.0 %</b>	<b>388</b>	<b>388</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	804	Section	Section	100	APTJ		380.00	(380.00)
12/17/2021	12/17/2021	1045	Orders	804	Section	Section	100	APTJ		560.00	(940.00)
12/28/2021	12/28/2021	1052	Orders	804	Section	Section	100	APTJ		200.00	(1,140.00)
12/30/2021	12/30/2021	1057	Orders	804	Section	Section	100	APTJ		340.00	(1,480.00)
12/31/2021	12/31/2021	1058	Orders	804	Section	Section	100	APTJ		40.00	(1,520.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	804	Section	Section	100	GJ	1,520.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,520.00</b>	<b>1,520.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	12/9/2021	Civil Rights: The Fight Over Online Speech	804	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>150.00</b>											
<b>Grand Total</b>									<b>1,670.00</b>	<b>1,520.00</b>	<b>150.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	750	2,750	27.3 %	0	145
Membership Fees	0	30,870	29,750	103.8 %	0	29,750
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 31,620</b>	<b>\$ 32,500</b>	<b>97.3 %</b>	<b>\$ 0</b>	<b>\$ 29,895</b>
<b>Expenditures</b>						
Committee Expenses	0	475	7,000	6.8 %	0	6,624
Computer - Internet_Web	1,048	4,190	3,000	139.7 %	728	2,912
Conferences / Seminars	0	180	2,500	7.2 %	200	1,651
Contributions	0	4,000	3,000	133.3 %	3,000	3,000
Gifts & Awards	0	0	1,000	0.0 %	500	1,008
Luncheon CLE Meetings	0	0	1,500	0.0 %	0	182
Outreach Programs	0	1,018	2,000	50.9 %	0	0
Newsletter	1,047	4,190	4,700	89.1 %	1,172	4,688
OSB Support Service Assessment	0	9,709	9,120	106.5 %	0	9,244
MCLE Sponsorship Applications Fee	0	40	150	26.7 %	0	115
Credit Card Fee	0	24	10	240.3 %	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
<b>Total Expenditures</b>	<b>\$ 2,095</b>	<b>\$ 23,826</b>	<b>\$ 36,180</b>	<b>65.9 %</b>	<b>\$ 5,600</b>	<b>\$ 29,450</b>
<b>Change In Net Assets</b>	<b>\$ (2,095)</b>	<b>\$ 7,794</b>	<b>\$ (3,680)</b>	<b>(211.8) %</b>	<b>\$ (5,600)</b>	<b>\$ 446</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 51,658</b>	<b>\$ 41,769</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 47,369</b>	<b>\$ 41,324</b>
<b>Net Assets - Ending</b>	<b>\$ 49,563</b>	<b>\$ 49,563</b>	<b>\$ (3,680)</b>	<b>(1,346.8) %</b>	<b>\$ 41,769</b>	<b>\$ 41,769</b>
<b>Paid Headcount</b>	<b>882</b>	<b>882</b>	<b>0</b>	<b>0.0 %</b>	<b>850</b>	<b>850</b>
<b>Comp Headcount</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>0.0 %</b>	<b>123</b>	<b>123</b>
<b>Section Member Count</b>	<b>1,022</b>	<b>1,022</b>	<b>0</b>	<b>0.0 %</b>	<b>973</b>	<b>973</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	806	Section	Section	100	APTJ		2,205.00	(2,205.00)
12/17/2021	12/17/2021	1045	Orders	806	Section	Section	100	APTJ	4,900.00		(7,105.00)
12/28/2021	12/28/2021	1052	Orders	806	Section	Section	100	APTJ	1,785.00		(8,890.00)
12/30/2021	12/30/2021	1057	Orders	806	Section	Section	100	APTJ	875.00		(9,765.00)
12/31/2021	12/31/2021	1058	Orders	806	Section	Section	100	APTJ		490.00	(10,255.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned	806	Section	Section	100	GJ	10,255.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>10,255.00</b>	<b>10,255.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7205 - Computer - Internet_Web (Balance Forward As of 12/01/2021)</b>											
12/14/2021	12/14/2021	Dec'21 BusLaw Bill - Barkley, Carole: Dec'21 BusLaw Newsletter Svcs Newsletter Svcs	806	L015	Online / Web	100	APJ		1,047.50		1,047.50
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>1,047.50</b>	<b>0.00</b>	<b>1,047.50</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											
<b>1,047.50</b>											
<b>7715 - Newsletter (Balance Forward As of 12/01/2021)</b>											
12/14/2021	12/14/2021	Dec'21 BusLaw Bill - Barkley, Carole: Dec'21 BusLaw Newsletter Svcs Newsletter Svcs	806	100000	No Project	100	APJ		1,047.50		1,047.50
<b>Totals for 7715 - Newsletter</b>									<b>1,047.50</b>	<b>0.00</b>	<b>1,047.50</b>
<b>Net Change for 7715 - Newsletter</b>											
<b>1,047.50</b>											
<b>Grand Total</b>									<b>12,350.00</b>	<b>10,255.00</b>	<b>2,095.00</b>



## Oregon State Bar Statement of Activities - Actual vs Budget

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<b>Operating Revenue</b>						
Annual Meeting Section	0	340	0	0.0 %	0	0
Registrations	0	750	3,000	25.0 %	260	1,040
Membership Fees	0	8,760	8,200	106.8 %	0	8,460
Total Operating Revenue	\$ 0	\$ 9,850	\$ 11,200	87.9 %	\$ 260	\$ 9,500
<b>Expenditures</b>						
Conferences / Seminars	0	3,282	4,540	72.3 %	290	1,895
Contributions	0	3,000	4,000	75.0 %	3,000	4,000
OSB Support Service Assessment	0	4,836	4,608	104.9 %	0	4,760
MCLE Sponsorship Applications Fee	0	120	320	37.5 %	40	200
Credit Card Fee	0	33	50	66.8 %	6	36
Telephone - Conference Calls	20	220	50	440.0 %	0	53
Total Expenditures	\$ 20	\$ 11,491	\$ 13,568	84.7 %	\$ 3,336	\$ 10,944
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ (1,641)</b>	<b>\$ (2,368)</b>	<b>69.3 %</b>	<b>\$ (3,076)</b>	<b>\$ (1,444)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,114</b>	<b>\$ 18,735</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 21,812</b>	<b>\$ 20,179</b>
<b>Net Assets - Ending</b>	<b>\$ 17,094</b>	<b>\$ 17,094</b>	<b>\$ (2,368)</b>	<b>(722.0) %</b>	<b>\$ 18,735</b>	<b>\$ 18,735</b>
<b>Paid Headcount</b>	<b>438</b>	<b>438</b>	<b>0</b>	<b>0.0 %</b>	<b>423</b>	<b>423</b>
<b>Comp Headcount</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0.0 %</b>	<b>78</b>	<b>78</b>
<b>Section Member Count</b>	<b>509</b>	<b>509</b>	<b>0</b>	<b>0.0 %</b>	<b>501</b>	<b>501</b>

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Section Detail Report  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	807	Section	Section	100	APTJ		460.00	(460.00)
12/17/2021	12/17/2021	1045	Orders	807	Section	Section	100	APTJ		1,160.00	(1,620.00)
12/28/2021	12/28/2021	1052	Orders	807	Section	Section	100	APTJ		400.00	(2,020.00)
12/30/2021	12/30/2021	1057	Orders	807	Section	Section	100	APTJ		460.00	(2,480.00)
12/31/2021	12/31/2021	1058	Orders	807	Section	Section	100	APTJ		100.00	(2,580.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	807	Section	Section	100	GJ	2,580.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>2,580.00</b>	<b>2,580.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec 2021 Zoom Subsc Svcs	Dec 2021 Zoom Subsc Svcs	807	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
<b>20.00</b>											
<b>Grand Total</b>									<b>2,600.00</b>	<b>2,580.00</b>	<b>20.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	0	6,723	6,615	101.6 %	0	6,399
Total Operating Revenue	\$ 0	\$ 6,723	\$ 7,615	88.3 %	\$ 0	\$ 6,399
<b>Expenditures</b>						
Conferences / Seminars	0	40	3,000	1.3 %	0	0
Contributions	2,000	2,500	1,250	200.0 %	2,500	3,000
OSB Support Service Assessment	0	3,259	2,993	108.9 %	0	3,116
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	160
Credit Card Fee	0	0	0	0.0 %	0	2
Telephone - Conference Calls	0	0	192	0.0 %	0	196
Total Expenditures	\$ 2,000	\$ 5,839	\$ 7,435	78.5 %	\$ 2,500	\$ 6,474
<b>Change In Net Assets</b>	<b>\$ (2,000)</b>	<b>\$ 885</b>	<b>\$ 181</b>	<b>490.0 %</b>	<b>\$ (2,500)</b>	<b>\$ (75)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,652</b>	<b>\$ 2,767</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,267</b>	<b>\$ 2,842</b>
<b>Net Assets - Ending</b>	<b>\$ 3,652</b>	<b>\$ 3,652</b>	<b>\$ 181</b>	<b>2,023.1 %</b>	<b>\$ 2,767</b>	<b>\$ 2,767</b>
<b>Paid Headcount</b>	<b>249</b>	<b>249</b>	<b>0</b>	<b>0.0 %</b>	<b>237</b>	<b>237</b>
<b>Comp Headcount</b>	<b>94</b>	<b>94</b>	<b>0</b>	<b>0.0 %</b>	<b>91</b>	<b>91</b>
<b>Section Member Count</b>	<b>343</b>	<b>343</b>	<b>0</b>	<b>0.0 %</b>	<b>328</b>	<b>328</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	808	Section	Section	100	APTJ		702.00	0.00
12/17/2021	12/17/2021	1045	Orders	808	Section	Section	100	APTJ		702.00	(702.00)
12/28/2021	12/28/2021	1052	Orders	808	Section	Section	100	APTJ		297.00	(1,404.00)
12/30/2021	12/30/2021	1057	Orders	808	Section	Section	100	APTJ		162.00	(1,701.00)
12/31/2021	12/31/2021	1058	Orders	808	Section	Section	100	APTJ		54.00	(1,863.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	808	Section	Section	100	GJ	1,917.00		(1,917.00)
<b>Totals for 4405 - Membership Fees</b>									<b>1,917.00</b>	<b>1,917.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7270 - Contributions (Balance Forward As of 12/01/2021)</b>											
12/15/2021	12/15/2021	2021 Donation, Civil Rights	Bill - Campaign for Equal Justice: 2021	808	L055	Campaign for Equal Justice	100	APJ	400.00		400.00
12/15/2021	12/15/2021	2021 Donation, Civil Rights	Bill - Lewis & Clark Law School PILP: 2021	808	100000	No Project	100	APJ	400.00		800.00
12/15/2021	12/15/2021	2021 Donation, Civil Rights	Bill - University of Oregon Law Students PIF: 2021	808	100000	No Project	100	APJ	400.00		1,200.00
12/15/2021	12/15/2021	2021 Donation, Civil Rights	Bill - Willamette University PILP: 2021	808	100000	No Project	100	APJ	400.00		1,600.00
12/31/2021	12/31/2021	Dec 2021 MCLF Funds Tx	12/16/2021 OLIO Donation	808	100000	No Project	100	GJ	400.00		2,000.00
<b>Totals for 7270 - Contributions</b>									<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Change for 7270 - Contributions</b>											
<b>2,000.00</b>											
<b>Grand Total</b>									<b>3,917.00</b>	<b>1,917.00</b>	<b>2,000.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	1,157	1,125	102.8 %	0	1,135
Membership Fees	0	5,112	5,160	99.1 %	0	5,208
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 6,269</b>	<b>\$ 6,585</b>	<b>95.2 %</b>	<b>\$ 0</b>	<b>\$ 6,343</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	443
Conferences / Seminars	0	340	500	68.0 %	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	2,252	2,233	100.9 %	0	2,299
MCLE Sponsorship Applications Fee	0	120	400	30.0 %	0	40
Credit Card Fee	0	34	60	58.3 %	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
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 3,246</b>	<b>\$ 7,343</b>	<b>44.2 %</b>	<b>\$ 0</b>	<b>\$ 4,144</b>
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 3,023</b>	<b>\$ (758)</b>	<b>(399.0) %</b>	<b>\$ 0</b>	<b>\$ 2,199</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,797</b>	<b>\$ 5,774</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,774</b>	<b>\$ 3,575</b>
<b>Net Assets - Ending</b>	<b>\$ 8,797</b>	<b>\$ 8,797</b>	<b>\$ (758)</b>	<b>(1,161.3) %</b>	<b>\$ 5,774</b>	<b>\$ 5,774</b>
<b>Paid Headcount</b>	<b>213</b>	<b>213</b>	<b>0</b>	<b>0.0 %</b>	<b>217</b>	<b>217</b>
<b>Comp Headcount</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0.0 %</b>	<b>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>237</b>	<b>237</b>	<b>0</b>	<b>0.0 %</b>	<b>242</b>	<b>242</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	809	Section	Section	100	APTJ		336.00	0.00
12/17/2021	12/17/2021	1045	Orders	809	Section	Section	100	APTJ		672.00	(336.00)
12/28/2021	12/28/2021	1052	Orders	809	Section	Section	100	APTJ		144.00	(1,008.00)
12/30/2021	12/30/2021	1057	Orders	809	Section	Section	100	APTJ		264.00	(1,152.00)
12/31/2021	12/31/2021	1058	Orders	809	Section	Section	100	APTJ		144.00	(1,416.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	809	Section	Section	100	GJ	1,560.00		(1,560.00)
<b>Totals for 4405 - Membership Fees</b>									<b>1,560.00</b>	<b>1,560.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>1,560.00</b>	<b>1,560.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	4,300	5,000	86.0 %	0	7,350
Membership Fees	(20)	6,780	6,420	105.6 %	0	6,460
Total Operating Revenue	\$ (20)	\$ 11,080	\$ 11,420	97.0 %	\$ 0	\$ 13,810
<b>Expenditures</b>						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	135
Conferences / Seminars	0	2,355	4,000	58.9 %	0	1,680
Contributions	7,500	7,500	4,000	187.5 %	4,000	4,000
OSB Support Service Assessment	0	3,439	3,259	105.5 %	0	3,391
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	0	115
Credit Card Fee	0	137	350	39.3 %	0	241
Telephone - Conference Calls	0	0	185	0.0 %	0	208
Total Expenditures	\$ 7,500	\$ 13,506	\$ 12,544	107.7 %	\$ 4,000	\$ 9,770
<b>Change In Net Assets</b>	<b>\$ (7,520)</b>	<b>\$ (2,426)</b>	<b>\$ (1,124)</b>	<b>216.0 %</b>	<b>\$ (4,000)</b>	<b>\$ 4,040</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,687</b>	<b>\$ 14,593</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,593</b>	<b>\$ 10,552</b>
<b>Net Assets - Ending</b>	<b>\$ 12,167</b>	<b>\$ 12,167</b>	<b>\$ (1,124)</b>	<b>(1,082.9) %</b>	<b>\$ 14,593</b>	<b>\$ 14,593</b>
<b>Paid Headcount</b>	<b>340</b>	<b>340</b>	<b>0</b>	<b>0.0 %</b>	<b>323</b>	<b>323</b>
<b>Comp Headcount</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0.0 %</b>	<b>34</b>	<b>34</b>
<b>Section Member Count</b>	<b>362</b>	<b>362</b>	<b>0</b>	<b>0.0 %</b>	<b>357</b>	<b>357</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	810	Section	Section	100	APTJ		420.00	0.00
12/17/2021	12/17/2021	1045	Orders	810	Section	Section	100	APTJ		900.00	(420.00)
12/28/2021	12/28/2021	1052	Orders	810	Section	Section	100	APTJ		520.00	(1,320.00)
12/30/2021	12/30/2021	1057	Orders	810	Section	Section	100	APTJ		200.00	(1,840.00)
12/31/2021	12/31/2021	1058	Orders	810	Section	Section	100	APTJ		60.00	(2,040.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	810	Section	Section	100	GJ	2,120.00		(2,100.00)
<b>Totals for 4405 - Membership Fees</b>									<b>2,120.00</b>	<b>2,100.00</b>	<b>20.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>20.00</b>											
<b>7270 - Contributions (Balance Forward As of 12/01/2021)</b>											
12/20/2021	12/20/2021	2021 Donation, Construction Law	Bill - Campaign for Equal Justice: 2021 Donation, Construction Law	810	L055	Campaign for Equal Justice	100	APJ	1,000.00		0.00
12/20/2021	12/20/2021	2021 Donation, Construction Law	Bill - Classroom Law Project: 2021 Donation, Construction Law	810	L034	Classroom Law Project	100	APJ	1,000.00		1,000.00
12/20/2021	12/20/2021	2021 Donation, Construction Law	Bill - Oregon Minority Lawyers Assoc: 2021 Donation, Construction Law	810	L056	OMLA	100	APJ	1,500.00		2,000.00
12/20/2021	12/20/2021	2021 Donation, Construction Law	Bill - SMART Reading: 2021 Donation, Construction Law	810	100000	No Project	100	APJ	1,500.00		3,500.00
12/20/2021	12/20/2021	2021 Donation, Construction Law	Bill - St. Andrews Legal Clinic: 2021 Donation, Construction Law	810	L059	St. Andrew's Legal Clinic	100	APJ	1,000.00		5,000.00
12/20/2021	12/20/2021	2021 Donation, Construction Law	Bill - The Commons Law Center: 2021 Donation, Construction Law	810	100000	No Project	100	APJ	1,500.00		6,000.00
<b>Totals for 7270 - Contributions</b>									<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Net Change for 7270 - Contributions</b>											
<b>7,500.00</b>											
<b>Grand Total</b>									<b>9,620.00</b>	<b>2,100.00</b>	<b>7,520.00</b>



## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	520	1,000	52.0 %	0	0
Membership Fees	0	13,480	13,600	99.1 %	0	12,020
Total Operating Revenue	\$ 0	\$ 14,000	\$ 14,600	95.9 %	\$ 0	\$ 12,020
<b>Expenditures</b>						
Committee Expenses	1,572	1,882	4,000	47.1 %	0	115
Conferences / Seminars	0	1,000	4,000	25.0 %	0	1,230
Contributions	0	500	10,000	5.0 %	0	1,000
OSB Support Service Assessment	0	7,211	6,080	118.6 %	0	6,346
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	0	120
Credit Card Fee	0	17	25	67.8 %	0	25
Telephone - Conference Calls	20	220	150	146.7 %	0	126
Total Expenditures	\$ 1,592	\$ 10,950	\$ 24,255	45.1 %	\$ 0	\$ 8,962
<b>Change In Net Assets</b>	<b>\$ (1,592)</b>	<b>\$ 3,050</b>	<b>\$ (9,655)</b>	<b>(31.6) %</b>	<b>\$ 0</b>	<b>\$ 3,058</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 48,299</b>	<b>\$ 43,656</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 43,656</b>	<b>\$ 40,598</b>
<b>Net Assets - Ending</b>	<b>\$ 46,707</b>	<b>\$ 46,707</b>	<b>\$ (9,655)</b>	<b>(483.8) %</b>	<b>\$ 43,656</b>	<b>\$ 43,656</b>
<b>Paid Headcount</b>	<b>674</b>	<b>674</b>	<b>0</b>	<b>0.0 %</b>	<b>601</b>	<b>601</b>
<b>Comp Headcount</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0.0 %</b>	<b>67</b>	<b>67</b>
<b>Section Member Count</b>	<b>759</b>	<b>759</b>	<b>0</b>	<b>0.0 %</b>	<b>668</b>	<b>668</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/09/2021	12/09/2021	1041	Orders	811	Section	Section	100	APTJ		1,200.00	(1,200.00)
12/17/2021	12/17/2021	1045	Orders	811	Section	Section	100	APTJ		1,420.00	(2,620.00)
12/28/2021	12/28/2021	1052	Orders	811	Section	Section	100	APTJ		760.00	(3,380.00)
12/30/2021	12/30/2021	1057	Orders	811	Section	Section	100	APTJ		400.00	(3,780.00)
12/31/2021	12/31/2021	1058	Orders	811	Section	Section	100	APTJ		200.00	(3,980.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned	811	Section	Section	100	GJ	3,980.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>3,980.00</b>	<b>3,980.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7195 - Committee Expenses (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/01/2021	11/14/2021	Nov\21 EC	Bill - Gwartney, Spencer: Nov\21 EC	811	100000	No Project	100	APJ	560.94		560.94
		Meeting Exp	Meeting Exp								
12/01/2021	11/23/2021	Nov\21 EC	Bill - Rasmussen, Carrie: Nov\21 EC	811	100000	No Project	100	APJ	489.18		1,050.12
		Meeting Exp	Meeting Exp								
12/10/2021	12/10/2021	Nov\21 EC Re-	Bill - Bruington, Mary: Nov\21 EC Re-	811	100000	No Project	100	APJ	522.22		1,572.34
		treat Expense	treat Expense								
<b>Totals for 7195 - Committee Expenses</b>									<b>1,572.34</b>	<b>0.00</b>	<b>1,572.34</b>
<b>Net Change for 7195 - Committee Expenses</b>											<b>1,572.34</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/31/2021	12/31/2021	Dec 2021 Zoom	Dec 2021 Zoom Subsc Svcs	811	100000	No Project	100	GJ	20.00		20.00
		Subsc Svcs									
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>5,572.34</b>	<b>3,980.00</b>	<b>1,592.34</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	18,745	21,500	87.2 %	0	0
Registrations	0	0	1,500	0.0 %	0	2,470
Membership Fees	0	14,735	15,050	97.9 %	0	15,085
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 33,480</b>	<b>\$ 38,050</b>	<b>88.0 %</b>	<b>\$ 0</b>	<b>\$ 17,555</b>
<b>Expenditures</b>						
Committee Expenses	0	993	4,800	20.7 %	0	0
Community Service	0	6,637	5,500	120.7 %	0	1,811
Computer - Internet_Web	45	742	1,500	49.5 %	45	742
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	517	2,000	25.8 %	0	870
Newsletter	0	4,850	6,000	80.8 %	0	4,975
OSB Support Service Assessment	0	4,313	4,370	98.7 %	0	4,513
MCLE Sponsorship Applications Fee	0	115	200	57.5 %	0	155
Credit Card Fee	0	626	50	1,253.1 %	0	7
Annual Event	694	41,149	28,500	144.4 %	0	1,943
Telephone - Conference Calls	20	220	250	88.0 %	0	79
<b>Total Expenditures</b>	<b>\$ 759</b>	<b>\$ 60,312</b>	<b>\$ 58,170</b>	<b>103.7 %</b>	<b>\$ 45</b>	<b>\$ 20,158</b>
<b>Change In Net Assets</b>	<b>\$ (759)</b>	<b>\$ (26,832)</b>	<b>\$ (20,120)</b>	<b>133.4 %</b>	<b>\$ (45)</b>	<b>\$ (2,603)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 22,616</b>	<b>\$ 48,689</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 48,734</b>	<b>\$ 51,292</b>
<b>Net Assets - Ending</b>	<b>\$ 21,857</b>	<b>\$ 21,857</b>	<b>\$ (20,120)</b>	<b>(108.6) %</b>	<b>\$ 48,689</b>	<b>\$ 48,689</b>
<b>Paid Headcount</b>	<b>421</b>	<b>421</b>	<b>0</b>	<b>0.0 %</b>	<b>431</b>	<b>431</b>
<b>Comp Headcount</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0 %</b>	<b>44</b>	<b>44</b>
<b>Section Member Count</b>	<b>454</b>	<b>454</b>	<b>0</b>	<b>0.0 %</b>	<b>475</b>	<b>475</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/09/2021	12/09/2021	1041	Orders	812	Section	Section	100	APTJ		1,155.00	(1,155.00)
12/17/2021	12/17/2021	1045	Orders	812	Section	Section	100	APTJ		2,030.00	(3,185.00)
12/28/2021	12/28/2021	1052	Orders	812	Section	Section	100	APTJ		1,050.00	(4,235.00)
12/30/2021	12/30/2021	1057	Orders	812	Section	Section	100	APTJ		700.00	(4,935.00)
12/31/2021	12/31/2021	1058	Orders	812	Section	Section	100	APTJ		245.00	(5,180.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned	812	Section	Section	100	GJ	5,180.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>5,180.00</b>	<b>5,180.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7040 - Annual Event (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/10/2021	12/10/2021	Oct\21 DC CLE Bill - Tonkon Torp LLP: Oct'21 DC CLE Exp, D Newman Exp, D Newman	812		100000	No Project	100	APJ	475.82		475.82
12/10/2021	12/10/2021	Oct\21 DC Sec Bill - Newman, Daniel: Oct'21 DC Sec CLE, Mileage	812		100000	No Project	100	APJ	218.40		694.22
<b>Totals for 7040 - Annual Event</b>									<b>694.22</b>	<b>0.00</b>	<b>694.22</b>
<b>Net Change for 7040 - Annual Event</b>											<b>694.22</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/01/2021	12/01/2021	Dec\21 Web Svcs, Debtor/Creditor Sec	Bill - Appaloosa Business Service Inc: Dec'21 Web Svcs, Debtor/Creditor Sec	812	L015	Online / Web	100	APJ	45.00		45.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>45.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/31/2021	12/31/2021	Dec 2021 Zoom Subsc Svcs	Dec 2021 Zoom Subsc Svcs	812	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>5,939.22</b>	<b>5,180.00</b>	<b>759.22</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,325	0.0 %	0	110
Membership Fees	0	11,975	12,250	97.8 %	0	12,075
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 11,975</b>	<b>\$ 17,575</b>	<b>68.1 %</b>	<b>\$ 0</b>	<b>\$ 12,185</b>
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	5,730	5,900	97.1 %	750	970
Education	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	278	600	46.4 %	0	204
OSB Support Service Assessment	0	5,282	5,149	102.6 %	0	5,121
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	40	80
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	220	200	110.0 %	0	106
<b>Total Expenditures</b>	<b>\$ 20</b>	<b>\$ 11,550</b>	<b>\$ 16,399</b>	<b>70.4 %</b>	<b>\$ 790</b>	<b>\$ 6,486</b>
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 425</b>	<b>\$ 1,176</b>	<b>36.1 %</b>	<b>\$ (790)</b>	<b>\$ 5,699</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,196</b>	<b>\$ 13,751</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,541</b>	<b>\$ 8,052</b>
<b>Net Assets - Ending</b>	<b>\$ 14,176</b>	<b>\$ 14,176</b>	<b>\$ 1,176</b>	<b>1,205.4 %</b>	<b>\$ 13,751</b>	<b>\$ 13,751</b>
<b>Paid Headcount</b>	<b>479</b>	<b>479</b>	<b>0</b>	<b>0.0 %</b>	<b>483</b>	<b>483</b>
<b>Comp Headcount</b>	<b>77</b>	<b>77</b>	<b>0</b>	<b>0.0 %</b>	<b>56</b>	<b>56</b>
<b>Section Member Count</b>	<b>556</b>	<b>556</b>	<b>0</b>	<b>0.0 %</b>	<b>539</b>	<b>539</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	813	Section	Section	100	APTJ		875.00	(875.00)
12/17/2021	12/17/2021	1045	Orders	813	Section	Section	100	APTJ		1,400.00	(2,275.00)
12/28/2021	12/28/2021	1052	Orders	813	Section	Section	100	APTJ		950.00	(3,225.00)
12/30/2021	12/30/2021	1057	Orders	813	Section	Section	100	APTJ		200.00	(3,425.00)
12/31/2021	12/31/2021	1058	Orders	813	Section	Section	100	APTJ		150.00	(3,575.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	813	Section	Section	100	GJ	3,575.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>3,575.00</b>	<b>3,575.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec 2021 Zoom Subsc Svcs	Dec 2021 Zoom Subsc Svcs	813	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
<b>20.00</b>											
<b>Grand Total</b>									<b>3,595.00</b>	<b>3,575.00</b>	<b>20.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	30,150	30,000	100.5 %	0	29,850
Total Operating Revenue	\$ 0	\$ 30,150	\$ 30,000	100.5 %	\$ 0	\$ 29,850
<b>Expenditures</b>						
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	5,200	9,900	6,000	165.0 %	5,000	5,875
OSB Support Service Assessment	0	12,597	12,825	98.2 %	0	12,236
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	40	40
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 %	26	248
Total Expenditures	\$ 5,200	\$ 22,497	\$ 36,075	62.4 %	\$ 5,066	\$ 18,406
<b>Change In Net Assets</b>	<b>\$ (5,200)</b>	<b>\$ 7,653</b>	<b>\$ (6,075)</b>	<b>(126.0) %</b>	<b>\$ (5,066)</b>	<b>\$ 11,444</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 33,837</b>	<b>\$ 20,984</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 26,051</b>	<b>\$ 9,541</b>
<b>Net Assets - Ending</b>	<b>\$ 28,637</b>	<b>\$ 28,637</b>	<b>\$ (6,075)</b>	<b>(471.4) %</b>	<b>\$ 20,984</b>	<b>\$ 20,984</b>
<b>Paid Headcount</b>	<b>1,206</b>	<b>1,206</b>	<b>0</b>	<b>0.0 %</b>	<b>1,194</b>	<b>1,194</b>
<b>Comp Headcount</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0.0 %</b>	<b>94</b>	<b>94</b>
<b>Section Member Count</b>	<b>1,326</b>	<b>1,326</b>	<b>0</b>	<b>0.0 %</b>	<b>1,288</b>	<b>1,288</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	814	Section	Section	100	APTJ		2,975.00	(2,975.00)
12/17/2021	12/17/2021	1045	Orders	814	Section	Section	100	APTJ		4,650.00	(7,625.00)
12/28/2021	12/28/2021	1052	Orders	814	Section	Section	100	APTJ		2,950.00	(10,575.00)
12/30/2021	12/30/2021	1057	Orders	814	Section	Section	100	APTJ		1,500.00	(12,075.00)
12/31/2021	12/31/2021	1058	Orders	814	Section	Section	100	APTJ		475.00	(12,550.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	814	Section	Section	100	GJ	12,550.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>12,550.00</b>	<b>12,550.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7715 - Newsletter (Balance Forward As of 12/01/2021)</b>											
12/28/2021	12/28/2021	2021 EPA Section Newsletter Svcs	Bill - Cline, Christopher P: 2021 EPA Section Newsletter Svcs	814	100000	No Project	100	APJ	2,500.00		2,500.00
12/28/2021	12/28/2021	2021 EPA Section Newsletter Svcs	Bill - Muleback, Kristine: 2021 EPA Section Newsletter Svcs	814	100000	No Project	100	APJ	2,500.00		5,000.00
12/31/2021	12/31/2021	Dec Sections	Estate Planning & Admin Newsletter	814	100000	No Project	100	GJ	200.00		5,200.00
<b>Totals for 7715 - Newsletter</b>									<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>
<b>Net Change for 7715 - Newsletter</b>											
<b>5,200.00</b>											
<b>Grand Total</b>									<b>17,750.00</b>	<b>12,550.00</b>	<b>5,200.00</b>



**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	16,700	106,576	15.7 %	0	0
Membership Fees	0	24,375	19,925	122.3 %	0	23,650
Total Operating Revenue	\$ 0	\$ 41,075	\$ 126,501	32.5 %	\$ 0	\$ 23,650
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Computer - Internet_Web	0	867	2,386	36.3 %	0	2,146
Conferences / Seminars	2,700	5,990	135,000	4.4 %	0	6,500
Gifts & Awards	0	0	125	0.0 %	0	0
Newsletter	175	7,841	9,334	84.0 %	1,767	11,225
OSB Support Service Assessment	0	9,253	7,591	121.9 %	0	9,092
MCLE Sponsorship Applications Fee	0	75	75	100.0 %	0	0
Credit Card Fee	0	532	2,784	19.1 %	0	159
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	0	166	0.0 %	0	167
Total Expenditures	\$ 2,875	\$ 24,558	\$ 158,161	15.5 %	\$ 1,767	\$ 29,289
<b>Change In Net Assets</b>	<b>\$ (2,875)</b>	<b>\$ 16,517</b>	<b>\$ (31,660)</b>	<b>(52.2) %</b>	<b>\$ (1,767)</b>	<b>\$ (5,639)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 64,531</b>	<b>\$ 45,139</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 46,905</b>	<b>\$ 50,778</b>
<b>Net Assets - Ending</b>	<b>\$ 61,656</b>	<b>\$ 61,656</b>	<b>\$ (31,660)</b>	<b>(194.7) %</b>	<b>\$ 45,139</b>	<b>\$ 45,139</b>
<b>Paid Headcount</b>	<b>976</b>	<b>976</b>	<b>0</b>	<b>0.0 %</b>	<b>946</b>	<b>946</b>
<b>Comp Headcount</b>	<b>(2)</b>	<b>(2)</b>	<b>0</b>	<b>0.0 %</b>	<b>11</b>	<b>11</b>
<b>Section Member Count</b>	<b>974</b>	<b>974</b>	<b>0</b>	<b>0.0 %</b>	<b>957</b>	<b>957</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	815	Section	Section	100	APTJ		2,100.00	(2,100.00)
12/17/2021	12/17/2021	1045	Orders	815	Section	Section	100	APTJ		2,825.00	(4,925.00)
12/28/2021	12/28/2021	1052	Orders	815	Section	Section	100	APTJ		2,800.00	(7,725.00)
12/30/2021	12/30/2021	1057	Orders	815	Section	Section	100	APTJ		850.00	(8,575.00)
12/31/2021	12/31/2021	1058	Orders	815	Section	Section	100	APTJ		200.00	(8,775.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	815	Section	Section	100	GJ	8,775.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)</b>											
12/14/2021	12/14/2021	Oct'21 Family Law Conf Zoom Svcs	Bill - Snow, Shannon: Oct'21 Family Law Conf Zoom Svcs	815	100000	No Project	100	APJ	2,700.00		2,700.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>2,700.00</b>											
<b>7715 - Newsletter (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec Sections	Family Law Section Newsletter	815	100000	No Project	100	GJ	175.00		175.00
<b>Totals for 7715 - Newsletter</b>									<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
<b>Net Change for 7715 - Newsletter</b>											
<b>175.00</b>											
<b>Grand Total</b>									<b>11,650.00</b>	<b>8,775.00</b>	<b>2,875.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	9,000	0.0 %	0	135
Membership Fees	0	7,200	6,960	103.4 %	0	6,960
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 7,200</b>	<b>\$ 16,460</b>	<b>43.7 %</b>	<b>\$ 0</b>	<b>\$ 7,095</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	9,000	0.0 %	0	2,350
Contributions	0	825	2,000	41.3 %	1,000	2,500
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	0	5,149	4,845	106.3 %	0	4,950
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	75
Credit Card Fee	0	0	25	0.0 %	0	25
Scholarships	0	250	250	100.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	94
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 6,224</b>	<b>\$ 16,460</b>	<b>37.8 %</b>	<b>\$ 1,000</b>	<b>\$ 9,994</b>
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 976</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ (1,000)</b>	<b>\$ (2,899)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,239</b>	<b>\$ 9,263</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,263</b>	<b>\$ 12,161</b>
<b>Net Assets - Ending</b>	<b>\$ 10,239</b>	<b>\$ 10,239</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,263</b>	<b>\$ 9,263</b>
<b>Paid Headcount</b>	<b>480</b>	<b>480</b>	<b>0</b>	<b>0.0 %</b>	<b>464</b>	<b>464</b>
<b>Comp Headcount</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>0.0 %</b>	<b>57</b>	<b>57</b>
<b>Section Member Count</b>	<b>542</b>	<b>542</b>	<b>0</b>	<b>0.0 %</b>	<b>521</b>	<b>521</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	816	Section	Section	100	APTJ		925.00	0.00
12/17/2021	12/17/2021	1045	Orders	816	Section	Section	100	APTJ		1,525.00	(925.00)
12/28/2021	12/28/2021	1052	Orders	816	Section	Section	100	APTJ		1,050.00	(2,450.00)
12/30/2021	12/30/2021	1057	Orders	816	Section	Section	100	APTJ		450.00	(3,500.00)
12/31/2021	12/31/2021	1058	Orders	816	Section	Section	100	APTJ		50.00	(3,950.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	816	Section	Section	100	GJ	4,000.00		(4,000.00)
<b>Totals for 4405 - Membership Fees</b>									<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	3,615	5,000	72.3 %	0	3,810
Membership Fees	0	4,605	4,200	109.6 %	0	4,275
Total Operating Revenue	\$ 0	\$ 8,220	\$ 9,200	89.3 %	\$ 0	\$ 8,085
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	1,110	3,000	37.0 %	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	0	3,259	3,135	103.9 %	0	3,097
MCLE Sponsorship Applications Fee	0	155	0	0.0 %	0	0
Credit Card Fee	0	133	0	0.0 %	0	128
Annual Event	0	400	15,000	2.7 %	0	5,860
Telephone - Conference Calls	0	0	250	0.0 %	0	266
Total Expenditures	\$ 0	\$ 6,557	\$ 26,385	24.9 %	\$ 0	\$ 10,351
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 1,663</b>	<b>\$ (17,185)</b>	<b>(9.7) %</b>	<b>\$ 0</b>	<b>\$ (2,266)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,203</b>	<b>\$ 18,540</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,540</b>	<b>\$ 20,807</b>
<b>Net Assets - Ending</b>	<b>\$ 20,203</b>	<b>\$ 20,203</b>	<b>\$ (17,185)</b>	<b>(117.6) %</b>	<b>\$ 18,540</b>	<b>\$ 18,540</b>
<b>Paid Headcount</b>	<b>307</b>	<b>307</b>	<b>0</b>	<b>0.0 %</b>	<b>285</b>	<b>285</b>
<b>Comp Headcount</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0.0 %</b>	<b>41</b>	<b>41</b>
<b>Section Member Count</b>	<b>343</b>	<b>343</b>	<b>0</b>	<b>0.0 %</b>	<b>326</b>	<b>326</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	817	Section	Section	100	APTJ		540.00	(540.00)
12/17/2021	12/17/2021	1045	Orders	817	Section	Section	100	APTJ		820.00	(1,360.00)
12/28/2021	12/28/2021	1052	Orders	817	Section	Section	100	APTJ		480.00	(1,840.00)
12/30/2021	12/30/2021	1057	Orders	817	Section	Section	100	APTJ		160.00	(2,000.00)
12/31/2021	12/31/2021	1058	Orders	817	Section	Section	100	APTJ		40.00	(2,040.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	817	Section	Section	100	GJ	2,040.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>2,040.00</b>	<b>2,040.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>2,040.00</b>	<b>2,040.00</b>	<b>0.00</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
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	0	1,197	988	121.2 %	0	1,083
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	83
Total Expenditures	\$ 0	\$ 1,387	\$ 4,713	29.4 %	\$ 0	\$ 4,509
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 738</b>	<b>\$ (2,638)</b>	<b>(28.0) %</b>	<b>\$ 0</b>	<b>\$ (2,434)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,418</b>	<b>\$ 4,680</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,680</b>	<b>\$ 7,114</b>
<b>Net Assets - Ending</b>	<b>\$ 5,418</b>	<b>\$ 5,418</b>	<b>\$ (2,638)</b>	<b>(205.4) %</b>	<b>\$ 4,680</b>	<b>\$ 4,680</b>
<b>Paid Headcount</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0.0 %</b>	<b>83</b>	<b>83</b>
<b>Comp Headcount</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>31</b>	<b>31</b>
<b>Section Member Count</b>	<b>126</b>	<b>126</b>	<b>0</b>	<b>0.0 %</b>	<b>114</b>	<b>114</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	818	Section	Section	100	APTJ		100.00	(100.00)
12/17/2021	12/17/2021	1045	Orders	818	Section	Section	100	APTJ		75.00	(175.00)
12/28/2021	12/28/2021	1052	Orders	818	Section	Section	100	APTJ		100.00	(275.00)
12/30/2021	12/30/2021	1057	Orders	818	Section	Section	100	APTJ		125.00	(400.00)
12/31/2021	12/31/2021	1058	Orders	818	Section	Section	100	APTJ		25.00	(425.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	818	Section	Section	100	GJ	425.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>425.00</b>	<b>425.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>425.00</b>	<b>425.00</b>	<b>0.00</b>



## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	1,150	10,180	8,500	119.8 %	0	10,435
Sponsorship Revenue	0	0	1,600	0.0 %	0	0
Registrations	0	6,540	6,000	109.0 %	0	1,465
Membership Fees	0	18,800	19,175	98.0 %	0	19,200
<b>Total Operating Revenue</b>	<b>\$ 1,150</b>	<b>\$ 35,520</b>	<b>\$ 35,275</b>	<b>100.7 %</b>	<b>\$ 0</b>	<b>\$ 31,100</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	437
Conferences / Seminars	4,260	10,110	2,000	505.5 %	0	13,275
Contributions	0	9,000	11,500	78.3 %	0	12,500
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	7,705	7,857	98.1 %	0	8,018
MCLE Sponsorship Applications Fee	0	195	100	195.0 %	0	115
Credit Card Fee	26	514	400	128.7 %	0	380
Annual Event	0	0	30,000	0.0 %	0	3,788
Telephone - Conference Calls	20	220	130	169.2 %	0	102
<b>Total Expenditures</b>	<b>\$ 4,306</b>	<b>\$ 27,744</b>	<b>\$ 53,587</b>	<b>51.8 %</b>	<b>\$ 0</b>	<b>\$ 38,615</b>
<b>Change In Net Assets</b>	<b>\$ (3,156)</b>	<b>\$ 7,776</b>	<b>\$ (18,312)</b>	<b>(42.5) %</b>	<b>\$ 0</b>	<b>\$ (7,515)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 31,616</b>	<b>\$ 20,684</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,684</b>	<b>\$ 28,199</b>
<b>Net Assets - Ending</b>	<b>\$ 28,460</b>	<b>\$ 28,460</b>	<b>\$ (18,312)</b>	<b>(155.4) %</b>	<b>\$ 20,684</b>	<b>\$ 20,684</b>
<b>Paid Headcount</b>	<b>752</b>	<b>752</b>	<b>0</b>	<b>0.0 %</b>	<b>768</b>	<b>768</b>
<b>Comp Headcount</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0.0 %</b>	<b>76</b>	<b>76</b>
<b>Section Member Count</b>	<b>811</b>	<b>811</b>	<b>0</b>	<b>0.0 %</b>	<b>844</b>	<b>844</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	819	100000	No Project	100	APTJ		1,150.00	(1,150.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>1,150.00</b>	<b>(1,150.00)</b>
<b>Net Change for 4025 - Annual Meeting Section</b>											
											<b>(1,150.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	819	Section	Section	100	APTJ		1,525.00	(1,525.00)
12/17/2021	12/17/2021	1045	Orders	819	Section	Section	100	APTJ		2,400.00	(3,925.00)
12/28/2021	12/28/2021	1052	Orders	819	Section	Section	100	APTJ		1,225.00	(5,150.00)
12/30/2021	12/30/2021	1057	Orders	819	Section	Section	100	APTJ		625.00	(5,775.00)
12/31/2021	12/31/2021	1058	Orders	819	Section	Section	100	APTJ		200.00	(5,975.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned	819	Section	Section	100	GJ	5,975.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>5,975.00</b>	<b>5,975.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)</b>											
12/30/2021	12/30/2021	2021 Labor & Emp Conf, Speaker Fee	Bill - Harmon Johnson, Nkenge: 2021 Labor & Emp Conf, Speaker Fee	819	100000	No Project	100	APJ	1,000.00		1,000.00
12/31/2021	12/31/2021	12/3/2021	Labor & Employment Annual Confer- ence: The Great Uncertainty	819	100000	No Project	100	GJ	1,260.00		2,260.00
12/31/2021	10/27/2021	2021 L&E Conf Spkr Fee, D Dixon	Bill - Cascade Employers Association, Inc: 2021 L&E Conf Spkr Fee, D Dixon	819	100000	No Project	100	APJ	1,000.00		3,260.00
12/31/2021	12/31/2021	Speaker Fee, 2021 L&E Sec Conf	Bill - Summers-McGee, Serilda: Speaker Fee, 2021 L&E Sec Conf	819	100000	No Project	100	APJ	1,000.00		4,260.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>4,260.00</b>	<b>0.00</b>	<b>4,260.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
											<b>4,260.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec\21 BP CC Trans Fees	Bill - BluePay: Dec\21 BP CC Trans Fees	819	100000	No Project	100	APJ	26.34		26.34
<b>Totals for 7747 - Credit Card Fee</b>									<b>26.34</b>	<b>0.00</b>	<b>26.34</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
											<b>26.34</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec 2021 Zoom Subsc Svcs	Dec 2021 Zoom Dec 2021 Zoom Subsc Svcs	819	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
											<b>20.00</b>
<b>Grand Total</b>									<b>10,281.34</b>	<b>7,125.00</b>	<b>3,156.34</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	1,800	2,605
Membership Fees	(30)	30,480	30,600	99.6 %	0	30,240
<b>Total Operating Revenue</b>	<b>\$ (30)</b>	<b>\$ 30,480</b>	<b>\$ 30,600</b>	<b>99.6 %</b>	<b>\$ 1,800</b>	<b>\$ 32,845</b>
<b>Expenditures</b>						
Committee Expenses	0	0	11,000	0.0 %	0	6,206
Computer - Internet_Web	25	444	500	88.8 %	25	459
Conferences / Seminars	0	0	5,200	0.0 %	3,640	4,290
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	155
Newsletter	0	950	1,500	63.3 %	0	1,100
OSB Support Service Assessment	0	9,937	10,013	99.2 %	0	9,947
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	44	66
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	218
<b>Total Expenditures</b>	<b>\$ 25</b>	<b>\$ 11,331</b>	<b>\$ 34,418</b>	<b>32.9 %</b>	<b>\$ 3,709</b>	<b>\$ 22,481</b>
<b>Change In Net Assets</b>	<b>\$ (55)</b>	<b>\$ 19,149</b>	<b>\$ (3,818)</b>	<b>(501.5) %</b>	<b>\$ (1,909)</b>	<b>\$ 10,364</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 73,885</b>	<b>\$ 54,681</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 56,590</b>	<b>\$ 44,317</b>
<b>Net Assets - Ending</b>	<b>\$ 73,830</b>	<b>\$ 73,830</b>	<b>\$ (3,818)</b>	<b>(1,933.7) %</b>	<b>\$ 54,681</b>	<b>\$ 54,681</b>
<b>Paid Headcount</b>	<b>1,017</b>	<b>1,017</b>	<b>0</b>	<b>0.0 %</b>	<b>1,008</b>	<b>1,008</b>
<b>Comp Headcount</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>0.0 %</b>	<b>39</b>	<b>39</b>
<b>Section Member Count</b>	<b>1,046</b>	<b>1,046</b>	<b>0</b>	<b>0.0 %</b>	<b>1,047</b>	<b>1,047</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (12/01/2021 to 12/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/09/2021	12/09/2021	1041	Orders	821	Section	Section	100	APTJ		2,280.00	(2,280.00)
12/17/2021	12/17/2021	1045	Orders	821	Section	Section	100	APTJ		3,480.00	(5,760.00)
12/28/2021	12/28/2021	1052	Orders	821	Section	Section	100	APTJ		2,370.00	(8,130.00)
12/30/2021	12/30/2021	1057	Orders	821	Section	Section	100	APTJ		930.00	(9,060.00)
12/31/2021	12/31/2021	1058	Orders	821	Section	Section	100	APTJ		270.00	(9,330.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	821	Section	Section	100	GJ	9,360.00		30.00
<b>Totals for 4405 - Membership Fees</b>									<b>9,360.00</b>	<b>9,330.00</b>	<b>30.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>30.00</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/01/2021	12/01/2021	Dec'21 Web Svcs, Litigation Sec	Bill - Appaloosa Business Service Inc: Dec'21 Web Svcs, Litigation Sec	821	L015	Online / Web	100	APJ	25.00		25.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>25.00</b>
<b>Grand Total</b>									<b>9,385.00</b>	<b>9,330.00</b>	<b>55.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	2,250	0.0 %	0	825
Luncheon Event Revenue	0	0	6,000	0.0 %	0	292
Registrations	0	5,550	200	2,775.0 %	0	2,840
Membership Fees	0	10,225	10,000	102.3 %	0	10,175
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 15,775</b>	<b>\$ 18,450</b>	<b>85.5 %</b>	<b>\$ 0</b>	<b>\$ 14,132</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	476
Conferences / Seminars	0	2,390	1,000	239.0 %	0	1,055
Contributions	1,500	1,500	1,500	100.0 %	1,500	1,500
Luncheon CLE Meetings	0	23	5,000	0.5 %	0	1,377
Outreach Programs	0	0	2,000	0.0 %	0	423
OSB Support Service Assessment	0	4,313	3,800	113.5 %	0	4,247
MCLE Sponsorship Applications Fee	0	448	200	224.0 %	0	240
Credit Card Fee	0	179	100	179.0 %	0	119
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	0	245
<b>Total Expenditures</b>	<b>\$ 1,500</b>	<b>\$ 8,853</b>	<b>\$ 18,600</b>	<b>47.6 %</b>	<b>\$ 1,500</b>	<b>\$ 9,682</b>
<b>Change In Net Assets</b>	<b>\$ (1,500)</b>	<b>\$ 6,922</b>	<b>\$ (150)</b>	<b>(4,614.7) %</b>	<b>\$ (1,500)</b>	<b>\$ 4,450</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 26,994</b>	<b>\$ 18,572</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,072</b>	<b>\$ 14,122</b>
<b>Net Assets - Ending</b>	<b>\$ 25,494</b>	<b>\$ 25,494</b>	<b>\$ (150)</b>	<b>(16,995.9) %</b>	<b>\$ 18,572</b>	<b>\$ 18,572</b>
<b>Paid Headcount</b>	<b>409</b>	<b>409</b>	<b>0</b>	<b>0.0 %</b>	<b>407</b>	<b>407</b>
<b>Comp Headcount</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0.0 %</b>	<b>40</b>	<b>40</b>
<b>Section Member Count</b>	<b>454</b>	<b>454</b>	<b>0</b>	<b>0.0 %</b>	<b>447</b>	<b>447</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	823	Section	Section	100	APTJ		450.00	(450.00)
12/17/2021	12/17/2021	1045	Orders	823	Section	Section	100	APTJ		1,075.00	(1,525.00)
12/28/2021	12/28/2021	1052	Orders	823	Section	Section	100	APTJ		975.00	(2,500.00)
12/30/2021	12/30/2021	1057	Orders	823	Section	Section	100	APTJ		550.00	(3,050.00)
12/31/2021	12/31/2021	1058	Orders	823	Section	Section	100	APTJ		225.00	(3,275.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	823	Section	Section	100	GJ	3,275.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>3,275.00</b>	<b>3,275.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7270 - Contributions (Balance Forward As of 12/01/2021)</b>											
12/30/2021	12/30/2021	2021 Donation by OSB IP Section	Bill - Oregon Volunteer Lawyers for the Arts: 2021 Donation by OSB IP Section	823	100000	No Project	100	APJ	1,500.00		1,500.00
<b>Totals for 7270 - Contributions</b>									<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Net Change for 7270 - Contributions</b>											
<b>1,500.00</b>											
<b>Grand Total</b>									<b>4,775.00</b>	<b>3,275.00</b>	<b>1,500.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	5,994	5,589	107.2 %	0	5,589
Total Operating Revenue	\$ 0	\$ 5,994	\$ 5,589	107.2 %	\$ 0	\$ 5,589
<b>Expenditures</b>						
Conferences / Seminars	0	500	2,000	25.0 %	0	0
Contributions	0	0	0	0.0 %	2,400	2,400
OSB Support Service Assessment	0	2,356	2,204	106.9 %	0	2,204
MCLE Sponsorship Applications Fee	0	80	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	\$ 2,936	\$ 6,724	43.7 %	\$ 2,400	\$ 4,627
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 3,058</b>	<b>\$ (1,135)</b>	<b>(269.4) %</b>	<b>\$ (2,400)</b>	<b>\$ 962</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,556</b>	<b>\$ 4,498</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,898</b>	<b>\$ 3,536</b>
<b>Net Assets - Ending</b>	<b>\$ 7,556</b>	<b>\$ 7,556</b>	<b>\$ (1,135)</b>	<b>(665.7) %</b>	<b>\$ 4,498</b>	<b>\$ 4,498</b>
<b>Paid Headcount</b>	<b>222</b>	<b>222</b>	<b>0</b>	<b>0.0 %</b>	<b>207</b>	<b>207</b>
<b>Comp Headcount</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>0.0 %</b>	<b>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>248</b>	<b>248</b>	<b>0</b>	<b>0.0 %</b>	<b>232</b>	<b>232</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	824	Section	Section	100	APTJ		648.00	0.00
12/17/2021	12/17/2021	1045	Orders	824	Section	Section	100	APTJ		864.00	(648.00)
12/28/2021	12/28/2021	1052	Orders	824	Section	Section	100	APTJ		189.00	(1,512.00)
12/30/2021	12/30/2021	1057	Orders	824	Section	Section	100	APTJ		324.00	(1,701.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned	824	Section	Section	100	GJ	2,025.00		(2,025.00)
<b>Totals for 4405 - Membership Fees</b>									<b>2,025.00</b>	<b>2,025.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>2,025.00</b>	<b>2,025.00</b>	<b>0.00</b>



## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
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	10,000	11,000	90.9 %	0	11,000
Registrations	0	0	300	0.0 %	250	250
Membership Fees	(30)	35,130	34,000	103.3 %	0	33,960
<b>Total Operating Revenue</b>	<b>\$ (30)</b>	<b>\$ 45,130</b>	<b>\$ 100,300</b>	<b>45.0 %</b>	<b>\$ 250</b>	<b>\$ 45,210</b>
<b>Expenditures</b>						
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	900	10,397	4,000	259.9 %	0	0
Contributions	0	0	2,000	0.0 %	0	1,500
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	0	13,976	11,500	121.5 %	2,655	15,343
OSB Support Service Assessment	0	12,179	11,590	105.1 %	0	11,922
MCLE Sponsorship Applications Fee	0	400	0	0.0 %	0	120
Credit Card Fee	0	0	0	0.0 %	0	28
Sponsorships	0	250	500	50.0 %	0	0
Annual Event	0	0	50,000	0.0 %	0	14,760
Telephone - Conference Calls	0	0	300	0.0 %	20	456
<b>Total Expenditures</b>	<b>\$ 900</b>	<b>\$ 37,202</b>	<b>\$ 98,090</b>	<b>37.9 %</b>	<b>\$ 2,675</b>	<b>\$ 44,129</b>
<b>Change In Net Assets</b>	<b>\$ (930)</b>	<b>\$ 7,928</b>	<b>\$ 2,210</b>	<b>358.7 %</b>	<b>\$ (2,425)</b>	<b>\$ 1,081</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 31,031</b>	<b>\$ 22,173</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 24,599</b>	<b>\$ 21,093</b>
<b>Net Assets - Ending</b>	<b>\$ 30,101</b>	<b>\$ 30,101</b>	<b>\$ 2,210</b>	<b>1,362.0 %</b>	<b>\$ 22,173</b>	<b>\$ 22,173</b>
<b>Paid Headcount</b>	<b>1,172</b>	<b>1,172</b>	<b>0</b>	<b>0.0 %</b>	<b>1,132</b>	<b>1,132</b>
<b>Comp Headcount</b>	<b>110</b>	<b>110</b>	<b>0</b>	<b>0.0 %</b>	<b>123</b>	<b>123</b>
<b>Section Member Count</b>	<b>1,282</b>	<b>1,282</b>	<b>0</b>	<b>0.0 %</b>	<b>1,255</b>	<b>1,255</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	825	Section	Section	100	APTJ		3,120.00	(3,120.00)
12/17/2021	12/17/2021	1045	Orders	825	Section	Section	100	APTJ		4,410.00	(7,530.00)
12/28/2021	12/28/2021	1052	Orders	825	Section	Section	100	APTJ		2,850.00	(10,380.00)
12/30/2021	12/30/2021	1057	Orders	825	Section	Section	100	APTJ		1,290.00	(11,670.00)
12/31/2021	12/31/2021	1058	Orders	825	Section	Section	100	APTJ		660.00	(12,330.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned Section Revenue	825	Section	Section	100	GJ	12,360.00		30.00
<b>Totals for 4405 - Membership Fees</b>									<b>12,360.00</b>	<b>12,330.00</b>	<b>30.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>30.00</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	July-Sept 2021	Real Estate & Land Use Section	825	100000	No Project	100	GJ	900.00		900.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>900.00</b>											
<b>Grand Total</b>									<b>13,260.00</b>	<b>12,330.00</b>	<b>930.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	2,120	2,200	96.4 %	0	2,160
Total Operating Revenue	\$ 0	\$ 2,120	\$ 2,200	96.4 %	\$ 0	\$ 2,160
<b>Expenditures</b>						
Conferences / Seminars	980	1,370	0	0.0 %	0	330
Contributions	0	1,000	1,000	100.0 %	0	500
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	1,207	1,330	90.7 %	0	1,292
Credit Card Fee	0	0	0	0.0 %	0	1
Scholarships	0	0	500	0.0 %	0	500
Sponsorships	0	250	250	100.0 %	0	0
Annual Event	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	180	0.0 %	0	50
Total Expenditures	\$ 980	\$ 3,827	\$ 3,710	103.1 %	\$ 0	\$ 2,673
<b>Change In Net Assets</b>	<b>\$ (980)</b>	<b>\$ (1,707)</b>	<b>\$ (1,510)</b>	<b>113.0 %</b>	<b>\$ 0</b>	<b>\$ (513)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,335</b>	<b>\$ 4,062</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,062</b>	<b>\$ 4,575</b>
<b>Net Assets - Ending</b>	<b>\$ 2,355</b>	<b>\$ 2,355</b>	<b>\$ (1,510)</b>	<b>(156.0) %</b>	<b>\$ 4,062</b>	<b>\$ 4,062</b>
<b>Paid Headcount</b>	<b>106</b>	<b>106</b>	<b>0</b>	<b>0.0 %</b>	<b>108</b>	<b>108</b>
<b>Comp Headcount</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>0.0 %</b>	<b>28</b>	<b>28</b>
<b>Section Member Count</b>	<b>127</b>	<b>127</b>	<b>0</b>	<b>0.0 %</b>	<b>136</b>	<b>136</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (12/01/2021 to 12/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	826	Section	Section	100	APTJ		160.00	(160.00)
12/17/2021	12/17/2021	1045	Orders	826	Section	Section	100	APTJ		400.00	(560.00)
12/28/2021	12/28/2021	1052	Orders	826	Section	Section	100	APTJ		80.00	(640.00)
12/30/2021	12/30/2021	1057	Orders	826	Section	Section	100	APTJ		40.00	(680.00)
12/31/2021	12/31/2021	1058	Orders	826	Section	Section	100	APTJ		40.00	(720.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	826	Section	Section	100	GJ	720.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>720.00</b>	<b>720.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	12/1/2021	Securities Regulation: Understanding Liability Risks		100000	No Project	100	GJ	980.00		980.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>980.00</b>	<b>0.00</b>	<b>980.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>980.00</b>											
<b>Grand Total</b>									<b>1,700.00</b>	<b>720.00</b>	<b>980.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,305	0.0 %	0	0
Luncheon Event Revenue	0	0	2,000	0.0 %	0	945
Registrations	0	2,250	0	0.0 %	0	0
Membership Fees	0	4,675	4,925	94.9 %	0	4,975
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 6,925</b>	<b>\$ 8,230</b>	<b>84.1 %</b>	<b>\$ 0</b>	<b>\$ 5,920</b>
<b>Expenditures</b>						
Conferences / Seminars	0	930	750	124.0 %	0	285
Contributions	1,000	1,250	500	250.0 %	600	1,100
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	1,361
OSB Support Service Assessment	0	1,815	1,919	94.6 %	0	1,938
MCLE Sponsorship Applications Fee	0	160	200	80.0 %	0	200
Credit Card Fee	0	60	54	112.0 %	0	22
Scholarships	0	500	1,500	33.3 %	0	0
Annual Event	0	0	1,100	0.0 %	0	0
Telephone - Conference Calls	20	220	21	1,047.6 %	0	21
<b>Total Expenditures</b>	<b>\$ 1,020</b>	<b>\$ 4,935</b>	<b>\$ 10,044</b>	<b>49.1 %</b>	<b>\$ 600</b>	<b>\$ 4,927</b>
<b>Change In Net Assets</b>	<b>\$ (1,020)</b>	<b>\$ 1,990</b>	<b>\$ (1,814)</b>	<b>(109.7) %</b>	<b>\$ (600)</b>	<b>\$ 993</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,179</b>	<b>\$ 10,169</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,769</b>	<b>\$ 9,176</b>
<b>Net Assets - Ending</b>	<b>\$ 12,159</b>	<b>\$ 12,159</b>	<b>\$ (1,814)</b>	<b>(670.3) %</b>	<b>\$ 10,169</b>	<b>\$ 10,169</b>
<b>Paid Headcount</b>	<b>187</b>	<b>187</b>	<b>0</b>	<b>0.0 %</b>	<b>199</b>	<b>199</b>
<b>Comp Headcount</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0.0 %</b>	<b>5</b>	<b>5</b>
<b>Section Member Count</b>	<b>191</b>	<b>191</b>	<b>0</b>	<b>0.0 %</b>	<b>204</b>	<b>204</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/09/2021	12/09/2021	1041	Orders	827	Section	Section	100	APTJ		175.00	(175.00)
12/17/2021	12/17/2021	1045	Orders	827	Section	Section	100	APTJ		600.00	(775.00)
12/28/2021	12/28/2021	1052	Orders	827	Section	Section	100	APTJ		125.00	(900.00)
12/30/2021	12/30/2021	1057	Orders	827	Section	Section	100	APTJ		100.00	(1,000.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned tion Revenue	827	Section	Section	100	GJ	1,000.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/15/2021	12/15/2021	2021 Donation, Securities Reg	Bill - Campaign for Equal Justice: 2021 Donation, Securities Reg	827	L055	Campaign for Equal Jus- tice	100	APJ	250.00		250.00
12/15/2021	12/15/2021	2021 Donation, Securities Reg	Bill - Classroom Law Project: 2021 Do- nation, Securities Reg	827	L034	Classroom Law Project	100	APJ	250.00		500.00
12/15/2021	12/15/2021	2021 Donation, Securities Reg	Bill - Oregon Minority Lawyers Assoc: 2021 Donation, Securities Reg	827	L056	OMLA	100	APJ	250.00		750.00
12/31/2021	12/31/2021	Dec 2021 MCLE Funds Tx	12/15/2021 OLIO Charitable Contribu- tion	827	100000	No Project	100	GJ	250.00		1,000.00
<b>Totals for 7270 - Contributions</b>									<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>1,000.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/31/2021	12/31/2021	Dec 2021 Zoom Subsc Svcs	Dec 2021 Zoom Subsc Svcs	827	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>2,020.00</b>	<b>1,000.00</b>	<b>1,020.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	1,922	13,070	11,500	113.7 %	352	7,320
Membership Fees	0	11,280	11,700	96.4 %	0	11,520
<b>Total Operating Revenue</b>	<b>\$ 1,922</b>	<b>\$ 24,350</b>	<b>\$ 23,200</b>	<b>105.0 %</b>	<b>\$ 352</b>	<b>\$ 18,840</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,875	0.0 %	0	188
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	1,000	1,000	500	200.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	11,223	0.0 %	0	2,792
Outreach Programs	2,000	2,000	1,250	160.0 %	0	0
OSB Support Service Assessment	0	3,610	5,458	66.1 %	0	3,734
MCLE Sponsorship Applications Fee	0	400	240	166.7 %	0	200
Credit Card Fee	50	363	158	230.7 %	8	164
Scholarships	0	330	1,720	19.2 %	0	550
Stipend	0	9,600	4,800	200.0 %	0	4,800
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	153	0.0 %	3	146
<b>Total Expenditures</b>	<b>\$ 3,050</b>	<b>\$ 17,303</b>	<b>\$ 27,902</b>	<b>62.0 %</b>	<b>\$ 11</b>	<b>\$ 12,574</b>
<b>Change In Net Assets</b>	<b>\$ (1,128)</b>	<b>\$ 7,047</b>	<b>\$ (4,702)</b>	<b>(149.9) %</b>	<b>\$ 341</b>	<b>\$ 6,266</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 41,362</b>	<b>\$ 33,187</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 32,846</b>	<b>\$ 26,921</b>
<b>Net Assets - Ending</b>	<b>\$ 40,234</b>	<b>\$ 40,234</b>	<b>\$ (4,702)</b>	<b>(855.8) %</b>	<b>\$ 33,187</b>	<b>\$ 33,187</b>
<b>Paid Headcount</b>	<b>376</b>	<b>376</b>	<b>0</b>	<b>0.0 %</b>	<b>384</b>	<b>384</b>
<b>Comp Headcount</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0.0 %</b>	<b>9</b>	<b>9</b>
<b>Section Member Count</b>	<b>380</b>	<b>380</b>	<b>0</b>	<b>0.0 %</b>	<b>393</b>	<b>393</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	828	L052	Portland	100	APTJ		32.00	(32.00)
12/17/2021	12/17/2021	1045	Orders	828	L052	Portland	100	APTJ		320.00	(352.00)
12/28/2021	12/28/2021	1052	Orders	828	L052	Portland	100	APTJ		1,570.00	(1,922.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>1,922.00</b>	<b>(1,922.00)</b>
<b>Net Change for 4348 - Luncheon Event Revenue</b>											
											<b>(1,922.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	828	Section	Section	100	APTJ		750.00	(750.00)
12/17/2021	12/17/2021	1045	Orders	828	Section	Section	100	APTJ		1,680.00	(2,430.00)
12/28/2021	12/28/2021	1052	Orders	828	Section	Section	100	APTJ		690.00	(3,120.00)
12/30/2021	12/30/2021	1057	Orders	828	Section	Section	100	APTJ		330.00	(3,450.00)
12/31/2021	12/31/2021	1058	Orders	828	Section	Section	100	APTJ		120.00	(3,570.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned tion Revenue	828	Section	Section	100	GJ	3,570.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>3,570.00</b>	<b>3,570.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Jan-Dec 2021	Tax Section	828	100000	No Project	100	GJ	1,000.00		1,000.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
											<b>1,000.00</b>
<b>7620 - Outreach Programs (Balance Forward As of 12/01/2021)</b>											
12/07/2021	12/07/2021	100-0184 Low Income Tax- payer Clinic	Bill - Lewis & Clark Law School PILP: 100-0184 Low Income Taxpayer Clinic	828	L210	New Lawyers	100	APJ	2,000.00		2,000.00
<b>Totals for 7620 - Outreach Programs</b>									<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Change for 7620 - Outreach Programs</b>											
											<b>2,000.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec\21 BP CC Trans Fees	Bill - BluePay: Dec\21 BP CC Trans Fees	828	100000	No Project	100	APJ	49.79		49.79
<b>Totals for 7747 - Credit Card Fee</b>									<b>49.79</b>	<b>0.00</b>	<b>49.79</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
											<b>49.79</b>
<b>Grand Total</b>									<b>6,619.79</b>	<b>5,492.00</b>	<b>1,127.79</b>



## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
Conferences / Seminars	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	0	836	855	97.8 %	0	1,036
Telephone - Conference Calls	0	0	100	0.0 %	4	47
Total Expenditures	\$ 0	\$ 836	\$ 4,455	18.8 %	\$ 4	\$ 1,083
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 584</b>	<b>\$ (1,155)</b>	<b>(50.6) %</b>	<b>\$ (4)</b>	<b>\$ 637</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 0</b>	<b>\$ 4,842</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,846</b>	<b>\$ 4,206</b>
<b>Net Assets - Ending</b>	<b>\$ 0</b>	<b>\$ 5,426</b>	<b>\$ (1,155)</b>	<b>(469.8) %</b>	<b>\$ 4,842</b>	<b>\$ 4,842</b>
<b>Paid Headcount</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0.0 %</b>	<b>86</b>	<b>86</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>23</b>	<b>23</b>
<b>Section Member Count</b>	<b>88</b>	<b>88</b>	<b>0</b>	<b>0.0 %</b>	<b>109</b>	<b>109</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	23,450	42,250	55.5 %	0	0
Sponsorship Revenue	0	0	2,150	0.0 %	0	0
Registrations	0	250	0	0.0 %	0	0
Membership Fees	0	7,675	7,500	102.3 %	0	7,625
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 31,375</b>	<b>\$ 51,900</b>	<b>60.5 %</b>	<b>\$ 0</b>	<b>\$ 7,625</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	4,770	10,500	45.4 %	0	0
Contributions	0	1,500	1,000	150.0 %	0	1,000
Recycling	0	234	0	0.0 %	0	0
Gifts & Awards	0	597	250	238.8 %	0	248
OSB Support Service Assessment	0	3,097	3,250	95.3 %	0	3,097
MCLE Sponsorship Applications Fee	0	115	40	287.5 %	0	0
Credit Card Fee	0	645	125	515.9 %	0	110
Annual Event	0	18,818	35,170	53.5 %	0	2,862
Telephone - Conference Calls	20	220	750	29.3 %	58	599
<b>Total Expenditures</b>	<b>\$ 20</b>	<b>\$ 29,996</b>	<b>\$ 52,085</b>	<b>57.6 %</b>	<b>\$ 58</b>	<b>\$ 7,916</b>
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 1,380</b>	<b>\$ (185)</b>	<b>(745.7) %</b>	<b>\$ (58)</b>	<b>\$ (291)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,601</b>	<b>\$ 16,201</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,259</b>	<b>\$ 16,492</b>
<b>Net Assets - Ending</b>	<b>\$ 17,581</b>	<b>\$ 17,581</b>	<b>\$ (185)</b>	<b>(9,503.0) %</b>	<b>\$ 16,201</b>	<b>\$ 16,201</b>
<b>Paid Headcount</b>	<b>307</b>	<b>307</b>	<b>0</b>	<b>0.0 %</b>	<b>305</b>	<b>305</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>21</b>	<b>21</b>
<b>Section Member Count</b>	<b>326</b>	<b>326</b>	<b>0</b>	<b>0.0 %</b>	<b>326</b>	<b>326</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	830	Section	Section	100	APTJ		375.00	(375.00)
12/17/2021	12/17/2021	1045	Orders	830	Section	Section	100	APTJ		400.00	(775.00)
12/28/2021	12/28/2021	1052	Orders	830	Section	Section	100	APTJ		1,750.00	(2,525.00)
12/30/2021	12/30/2021	1057	Orders	830	Section	Section	100	APTJ		100.00	(2,625.00)
12/31/2021	12/31/2021	1058	Orders	830	Section	Section	100	APTJ		100.00	(2,725.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	830	Section	Section	100	GJ	2,725.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>2,725.00</b>	<b>2,725.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec 2021 Zoom Subsc Svcs	Dec 2021 Zoom Subsc Svcs	830	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
<b>20.00</b>											
<b>Grand Total</b>									<b>2,745.00</b>	<b>2,725.00</b>	<b>20.00</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	3,420	3,400	100.6 %	0	3,080
Total Operating Revenue	\$ 0	\$ 3,420	\$ 3,400	100.6 %	\$ 0	\$ 3,080
<b>Expenditures</b>						
Conferences / Seminars	0	500	1,000	50.0 %	180	180
Contributions	0	2,000	5,000	40.0 %	0	2,800
OSB Support Service Assessment	0	2,024	1,910	106.0 %	0	1,758
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	180	200	90.0 %	0	169
Total Expenditures	\$ 20	\$ 4,704	\$ 8,635	54.5 %	\$ 180	\$ 4,907
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ (1,284)</b>	<b>\$ (5,235)</b>	<b>24.5 %</b>	<b>\$ (180)</b>	<b>\$ (1,827)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,931</b>	<b>\$ 8,195</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,375</b>	<b>\$ 10,022</b>
<b>Net Assets - Ending</b>	<b>\$ 6,911</b>	<b>\$ 6,911</b>	<b>\$ (5,235)</b>	<b>(132.0) %</b>	<b>\$ 8,195</b>	<b>\$ 8,195</b>
<b>Paid Headcount</b>	<b>171</b>	<b>171</b>	<b>0</b>	<b>0.0 %</b>	<b>154</b>	<b>154</b>
<b>Comp Headcount</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.0 %</b>	<b>31</b>	<b>31</b>
<b>Section Member Count</b>	<b>213</b>	<b>213</b>	<b>0</b>	<b>0.0 %</b>	<b>185</b>	<b>185</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/09/2021	12/09/2021	1041	Orders	833	Section	Section	100	APTJ		360.00	(360.00)
12/17/2021	12/17/2021	1045	Orders	833	Section	Section	100	APTJ		320.00	(680.00)
12/28/2021	12/28/2021	1052	Orders	833	Section	Section	100	APTJ		240.00	(920.00)
12/30/2021	12/30/2021	1057	Orders	833	Section	Section	100	APTJ		80.00	(1,000.00)
12/31/2021	12/31/2021	1058	Orders	833	Section	Section	100	APTJ		60.00	(1,060.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned	833	Section	Section	100	GJ	1,060.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,060.00</b>	<b>1,060.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/31/2021	12/31/2021	Dec 2021 Zoom Subsc Svcs	Dec 2021 Zoom Subsc Svcs	833	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>1,080.00</b>	<b>1,060.00</b>	<b>20.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	1,200	1,200	100.0 %	0	1,200
Total Operating Revenue	\$ 0	\$ 1,200	\$ 1,200	100.0 %	\$ 0	\$ 1,200
<b>Expenditures</b>						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	150	150	80	187.5 %	0	0
OSB Support Service Assessment	0	998	1,045	95.5 %	0	1,064
MCLE Sponsorship Applications Fee	0	40	40	100.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	2	98
Total Expenditures	\$ 150	\$ 1,188	\$ 1,665	71.3 %	\$ 2	\$ 1,162
<b>Change In Net Assets</b>	<b>\$ (150)</b>	<b>\$ 13</b>	<b>\$ (465)</b>	<b>(2.7) %</b>	<b>\$ (2)</b>	<b>\$ 38</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,270</b>	<b>\$ 2,107</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,109</b>	<b>\$ 2,070</b>
<b>Net Assets - Ending</b>	<b>\$ 2,120</b>	<b>\$ 2,120</b>	<b>\$ (465)</b>	<b>(455.9) %</b>	<b>\$ 2,107</b>	<b>\$ 2,107</b>
<b>Paid Headcount</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0.0 %</b>	<b>80</b>	<b>80</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>32</b>	<b>32</b>
<b>Section Member Count</b>	<b>105</b>	<b>105</b>	<b>0</b>	<b>0.0 %</b>	<b>112</b>	<b>112</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	834	Section	Section	100	APTJ		60.00	(60.00)
12/17/2021	12/17/2021	1045	Orders	834	Section	Section	100	APTJ		165.00	(225.00)
12/28/2021	12/28/2021	1052	Orders	834	Section	Section	100	APTJ		75.00	(300.00)
12/30/2021	12/30/2021	1057	Orders	834	Section	Section	100	APTJ		15.00	(315.00)
12/31/2021	12/31/2021	1058	Orders	834	Section	Section	100	APTJ		15.00	(330.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	834	Section	Section	100	GJ	330.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>330.00</b>	<b>330.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	12/1/2021	Animal Law: False Advertising Law Pro- tecting Interests of Animals	834	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>150.00</b>											
<b>Grand Total</b>									<b>480.00</b>	<b>330.00</b>	<b>150.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	600	0	0.0 %	200	4,120
Membership Fees	0	3,680	5,600	65.7 %	0	4,020
Total Operating Revenue	\$ 0	\$ 4,280	\$ 5,600	76.4 %	\$ 200	\$ 8,140
<b>Expenditures</b>						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	720	3,500	20.6 %	180	865
Contributions	0	2,750	4,000	68.8 %	250	750
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	500
OSB Support Service Assessment	0	2,147	2,898	74.1 %	0	2,717
MCLE Sponsorship Applications Fee	0	80	150	53.3 %	40	155
Credit Card Fee	0	18	125	14.1 %	4	102
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	0
Total Expenditures	\$ 0	\$ 5,715	\$ 15,273	37.4 %	\$ 474	\$ 5,319
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (1,435)</b>	<b>\$ (9,673)</b>	<b>14.8 %</b>	<b>\$ (274)</b>	<b>\$ 2,821</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,640</b>	<b>\$ 16,075</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,349</b>	<b>\$ 13,254</b>
<b>Net Assets - Ending</b>	<b>\$ 14,640</b>	<b>\$ 14,640</b>	<b>\$ (9,673)</b>	<b>(151.4) %</b>	<b>\$ 16,075</b>	<b>\$ 16,075</b>
<b>Paid Headcount</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0.0 %</b>	<b>201</b>	<b>201</b>
<b>Comp Headcount</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.0 %</b>	<b>85</b>	<b>85</b>
<b>Section Member Count</b>	<b>226</b>	<b>226</b>	<b>0</b>	<b>0.0 %</b>	<b>286</b>	<b>286</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	835	Section	Section	100	APTJ		200.00	(200.00)
12/17/2021	12/17/2021	1045	Orders	835	Section	Section	100	APTJ		420.00	(620.00)
12/28/2021	12/28/2021	1052	Orders	835	Section	Section	100	APTJ		240.00	(860.00)
12/30/2021	12/30/2021	1057	Orders	835	Section	Section	100	APTJ		120.00	(980.00)
12/31/2021	12/31/2021	1058	Orders	835	Section	Section	100	APTJ		60.00	(1,040.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	835	Section	Section	100	GJ	1,040.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,040.00</b>	<b>1,040.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>1,040.00</b>	<b>1,040.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	15,660	15,000	104.4 %	0	15,540
Total Operating Revenue	\$ 0	\$ 15,660	\$ 15,000	104.4 %	\$ 0	\$ 15,540
<b>Expenditures</b>						
Committee Expenses	0	0	2,000	0.0 %	0	108
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	250	950	2,000	47.5 %	150	600
Contributions	5,000	5,000	0	0.0 %	0	7,500
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	4,978	4,750	104.8 %	0	4,987
MCLE Sponsorship Applications Fee	127	401	240	167.1 %	40	200
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	137
Total Expenditures	\$ 5,377	\$ 11,329	\$ 12,490	90.7 %	\$ 190	\$ 13,534
<b>Change In Net Assets</b>	<b>\$ (5,377)</b>	<b>\$ 4,331</b>	<b>\$ 2,510</b>	<b>172.5 %</b>	<b>\$ (190)</b>	<b>\$ 2,006</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,893</b>	<b>\$ 10,185</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,375</b>	<b>\$ 8,179</b>
<b>Net Assets - Ending</b>	<b>\$ 14,516</b>	<b>\$ 14,516</b>	<b>\$ 2,510</b>	<b>578.3 %</b>	<b>\$ 10,185</b>	<b>\$ 10,185</b>
<b>Paid Headcount</b>	<b>522</b>	<b>522</b>	<b>0</b>	<b>0.0 %</b>	<b>518</b>	<b>518</b>
<b>Comp Headcount</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0.0 %</b>	<b>7</b>	<b>7</b>
<b>Section Member Count</b>	<b>524</b>	<b>524</b>	<b>0</b>	<b>0.0 %</b>	<b>525</b>	<b>525</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	836	Section	Section	100	APTJ		980.00	(980.00)
12/17/2021	12/17/2021	1045	Orders	836	Section	Section	100	APTJ		1,700.00	(2,680.00)
12/28/2021	12/28/2021	1052	Orders	836	Section	Section	100	APTJ		500.00	(3,180.00)
12/30/2021	12/30/2021	1057	Orders	836	Section	Section	100	APTJ		240.00	(3,420.00)
12/31/2021	12/31/2021	1058	Orders	836	Section	Section	100	APTJ		60.00	(3,480.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned	836	Section	Section	100	GJ	3,480.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>3,480.00</b>	<b>3,480.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	12/7/2021	Corporate Counsel: Selected Ethics Topics for Corp Counsel	836	100000	No Project	100	GJ	250.00		250.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>250.00</b>											
<b>7270 - Contributions (Balance Forward As of 12/01/2021)</b>											
12/14/2021	12/14/2021	2021 Donation, Corporate Counsel	Bill - Campaign for Equal Justice: 2021 Donation, Corporate Counsel	836	L055	Campaign for Equal Jus- tice	100	APJ	4,000.00		4,000.00
12/14/2021	12/14/2021	2021 Donation, Corporate Counsel	Bill - Classroom Law Project: 2021 Do- nation, Corporate Counsel	836	L034	Classroom Law Project	100	APJ	1,000.00		5,000.00
<b>Totals for 7270 - Contributions</b>									<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Net Change for 7270 - Contributions</b>											
<b>5,000.00</b>											
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec 2021 MCLE Funds Tx	12/07/2021 Selected Ethics Topics for Corp Counsel	836	100000	No Project	100	GJ	40.00		40.00
12/31/2021	12/31/2021	Dec 2021 MCLE Funds Tx	12/17/2021 Corp Counsel-App ID 84873836	836	100000	No Project	100	GJ	87.00		127.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>127.00</b>	<b>0.00</b>	<b>127.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											
<b>127.00</b>											
<b>Grand Total</b>									<b>8,857.00</b>	<b>3,480.00</b>	<b>5,377.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	135	500	27.0 %	30	430
Membership Fees	0	2,754	2,635	104.5 %	0	2,737
Total Operating Revenue	\$ 0	\$ 2,889	\$ 3,135	92.2 %	\$ 30	\$ 3,167
<b>Expenditures</b>						
Conferences / Seminars	0	445	575	77.4 %	0	575
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	0	1,710	1,663	102.9 %	0	1,767
MCLE Sponsorship Applications Fee	40	120	200	60.0 %	0	120
Credit Card Fee	0	4	10	36.0 %	1	10
Telephone - Conference Calls	0	0	200	0.0 %	0	206
Total Expenditures	\$ 40	\$ 2,779	\$ 2,648	105.0 %	\$ 1	\$ 2,678
<b>Change In Net Assets</b>	<b>\$ (40)</b>	<b>\$ 110</b>	<b>\$ 488</b>	<b>22.6 %</b>	<b>\$ 29</b>	<b>\$ 489</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,107</b>	<b>\$ 3,956</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,927</b>	<b>\$ 3,467</b>
<b>Net Assets - Ending</b>	<b>\$ 4,067</b>	<b>\$ 4,067</b>	<b>\$ 488</b>	<b>834.2 %</b>	<b>\$ 3,956</b>	<b>\$ 3,956</b>
<b>Paid Headcount</b>	<b>162</b>	<b>162</b>	<b>0</b>	<b>0.0 %</b>	<b>161</b>	<b>161</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>0.0 %</b>	<b>186</b>	<b>186</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	837	Section	Section	100	APTJ		153.00	(153.00)
12/17/2021	12/17/2021	1045	Orders	837	Section	Section	100	APTJ		272.00	(425.00)
12/28/2021	12/28/2021	1052	Orders	837	Section	Section	100	APTJ		289.00	(714.00)
12/30/2021	12/30/2021	1057	Orders	837	Section	Section	100	APTJ		34.00	(748.00)
12/31/2021	12/31/2021	1058	Orders	837	Section	Section	100	APTJ		68.00	(816.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	837	Section	Section	100	GJ	816.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>816.00</b>	<b>816.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>0.00</b>											
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec 2021 MCLE01/19/2022 Solar Leases on Farmland Funds Tx		837	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											
<b>40.00</b>											
<b>Grand Total</b>									<b>856.00</b>	<b>816.00</b>	<b>40.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	615	615	1,500	41.0 %	0	0
Membership Fees	0	2,565	2,325	110.3 %	0	2,370
Total Operating Revenue	\$ 615	\$ 3,180	\$ 3,825	83.1 %	\$ 0	\$ 2,370
<b>Expenditures</b>						
Committee Expenses	0	0	600	0.0 %	0	39
Conferences / Seminars	0	0	1,500	0.0 %	150	150
Contributions	0	500	2,000	25.0 %	0	2,000
Gifts & Awards	0	0	1,000	0.0 %	950	1,226
Outreach Programs	0	0	300	0.0 %	0	115
OSB Support Service Assessment	0	1,967	1,948	101.0 %	0	1,881
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	16	16	30	54.0 %	0	2
Social Events	0	0	500	0.0 %	0	112
Telephone - Conference Calls	0	0	300	0.0 %	1	275
Total Expenditures	\$ 16	\$ 2,483	\$ 8,253	30.1 %	\$ 1,101	\$ 5,800
<b>Change In Net Assets</b>	<b>\$ 599</b>	<b>\$ 697</b>	<b>\$ (4,428)</b>	<b>(15.7) %</b>	<b>\$ (1,101)</b>	<b>\$ (3,430)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,276</b>	<b>\$ 8,177</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,278</b>	<b>\$ 11,607</b>
<b>Net Assets - Ending</b>	<b>\$ 8,875</b>	<b>\$ 8,875</b>	<b>\$ (4,428)</b>	<b>(200.4) %</b>	<b>\$ 8,177</b>	<b>\$ 8,177</b>
<b>Paid Headcount</b>	<b>171</b>	<b>171</b>	<b>0</b>	<b>0.0 %</b>	<b>158</b>	<b>158</b>
<b>Comp Headcount</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0.0 %</b>	<b>40</b>	<b>40</b>
<b>Section Member Count</b>	<b>207</b>	<b>207</b>	<b>0</b>	<b>0.0 %</b>	<b>198</b>	<b>198</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/09/2021	12/09/2021	1041	Orders	838	Section	Section	100	APTJ		280.00	(280.00)
12/17/2021	12/17/2021	1045	Orders	838	Section	Section	100	APTJ		260.00	(540.00)
12/28/2021	12/28/2021	1052	Orders	838	Section	Section	100	APTJ		180.00	(720.00)
12/30/2021	12/30/2021	1057	Orders	838	Section	Section	100	APTJ		180.00	(900.00)
12/31/2021	12/31/2021	1058	Orders	838	Section	Section	100	APTJ		20.00	(920.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	838	Section	Section	100	GJ	920.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>920.00</b>	<b>920.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>4565 - Registrations (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/17/2021	12/17/2021	1045	Orders	838	100000	No Project	100	APTJ		135.00	(135.00)
12/28/2021	12/28/2021	1052	Orders	838	100000	No Project	100	APTJ		360.00	(495.00)
12/30/2021	12/30/2021	1057	Orders	838	100000	No Project	100	APTJ		120.00	(615.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>615.00</b>	<b>(615.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(615.00)</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/31/2021	12/31/2021	Dec'21 BP CC Trans Fees	Bill - BluePay: Dec'21 BP CC Trans Fees	838	100000	No Project	100	APJ	16.20		16.20
<b>Totals for 7747 - Credit Card Fee</b>									<b>16.20</b>	<b>0.00</b>	<b>16.20</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>16.20</b>
<b>Grand Total</b>									<b>936.20</b>	<b>1,535.00</b>	<b>(598.80)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	2,802	1,000	280.2 %	0	1,672
Membership Fees	(19)	14,820	14,250	104.0 %	0	14,402
Total Operating Revenue	\$ (19)	\$ 17,622	\$ 15,250	115.6 %	\$ 0	\$ 16,074
<b>Expenditures</b>						
Committee Expenses	3,000	2,922	7,000	41.7 %	413	2,327
Conferences / Seminars	1,500	2,270	500	454.0 %	320	1,352
Contributions	0	100	200	50.0 %	200	400
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	8,066	7,600	106.1 %	0	7,913
MCLE Sponsorship Applications Fee	0	565	300	188.3 %	0	280
Credit Card Fee	0	89	50	178.3 %	0	57
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	80	580	700	82.8 %	80	719
Total Expenditures	\$ 4,580	\$ 14,592	\$ 18,550	78.7 %	\$ 1,013	\$ 13,048
<b>Change In Net Assets</b>	<b>\$ (4,599)</b>	<b>\$ 3,030</b>	<b>\$ (3,300)</b>	<b>(91.8) %</b>	<b>\$ (1,013)</b>	<b>\$ 3,026</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,683</b>	<b>\$ 12,053</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,067</b>	<b>\$ 9,027</b>
<b>Net Assets - Ending</b>	<b>\$ 15,084</b>	<b>\$ 15,084</b>	<b>\$ (3,300)</b>	<b>(457.1) %</b>	<b>\$ 12,053</b>	<b>\$ 12,053</b>
<b>Paid Headcount</b>	<b>781</b>	<b>781</b>	<b>0</b>	<b>0.0 %</b>	<b>758</b>	<b>758</b>
<b>Comp Headcount</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>0.0 %</b>	<b>75</b>	<b>75</b>
<b>Section Member Count</b>	<b>849</b>	<b>849</b>	<b>0</b>	<b>0.0 %</b>	<b>833</b>	<b>833</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/09/2021	12/09/2021	1041	Orders	840	Section	Section	100	APTJ		1,748.00	(1,748.00)
12/17/2021	12/17/2021	1045	Orders	840	Section	Section	100	APTJ		1,672.00	(3,420.00)
12/28/2021	12/28/2021	1052	Orders	840	Section	Section	100	APTJ		1,406.00	(4,826.00)
12/30/2021	12/30/2021	1057	Orders	840	Section	Section	100	APTJ		608.00	(5,434.00)
12/31/2021	12/31/2021	1058	Orders	840	Section	Section	100	APTJ		342.00	(5,776.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned	840	Section	Section	100	GJ	5,795.00		19.00
<b>Totals for 4405 - Membership Fees</b>									<b>5,795.00</b>	<b>5,776.00</b>	<b>19.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>19.00</b>
<b>7195 - Committee Expenses (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/07/2021	12/07/2021	Nov'21 Facilita- tion Svcs, SSF EC Retreat	Bill - Refining Company LLC, The: Nov'21 Facilitation Svcs, SSF EC Re- treat	840	100000	No Project	100	APJ	3,000.00		3,000.00
<b>Totals for 7195 - Committee Expenses</b>									<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Net Change for 7195 - Committee Expenses</b>											<b>3,000.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/31/2021	12/31/2021	Jan-Oct 2021	Solo & Small Firm Sction	840	100000	No Project	100	GJ	900.00		900.00
12/31/2021	12/31/2021	March-April 2021	Solo & Small Firm Sction	840	100000	No Project	100	GJ	600.00		1,500.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>1,500.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/17/2021	12/17/2021	Nov 2021 Bar Visa Stmt Pymt	CC-2195 Bar Card - General	840	100000	No Project	100	GJ	40.00		40.00
12/31/2021	12/31/2021	Dec 2021 Bar Visa Stmt Pymt	CC-2195 Bar Card - General	840	100000	No Project	100	GJ	40.00		80.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>80.00</b>
<b>Grand Total</b>									<b>10,375.00</b>	<b>5,776.00</b>	<b>4,599.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	5,590	6,000	93.2 %	0	1,010
Membership Fees	0	4,520	4,100	110.2 %	0	4,875
Total Operating Revenue	\$ 0	\$ 10,110	\$ 10,100	100.1 %	\$ 0	\$ 5,885
<b>Expenditures</b>						
Conferences / Seminars	0	2,790	5,000	55.8 %	0	890
Contributions	0	4,325	4,000	108.1 %	500	3,500
Newsletter	575	575	200	287.5 %	0	0
OSB Support Service Assessment	0	2,708	2,090	129.5 %	0	4,180
MCLE Sponsorship Applications Fee	0	176	40	440.0 %	0	40
Credit Card Fee	0	163	150	108.8 %	0	30
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	20	220	300	73.3 %	2	203
Total Expenditures	\$ 595	\$ 10,957	\$ 16,780	65.3 %	\$ 502	\$ 8,843
<b>Change In Net Assets</b>	<b>\$ (595)</b>	<b>\$ (847)</b>	<b>\$ (6,680)</b>	<b>12.7 %</b>	<b>\$ (502)</b>	<b>\$ (2,958)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,964</b>	<b>\$ 20,216</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,718</b>	<b>\$ 23,174</b>
<b>Net Assets - Ending</b>	<b>\$ 19,369</b>	<b>\$ 19,369</b>	<b>\$ (6,680)</b>	<b>(290.0) %</b>	<b>\$ 20,216</b>	<b>\$ 20,216</b>
<b>Paid Headcount</b>	<b>226</b>	<b>226</b>	<b>0</b>	<b>0.0 %</b>	<b>195</b>	<b>195</b>
<b>Comp Headcount</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0.0 %</b>	<b>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>285</b>	<b>285</b>	<b>0</b>	<b>0.0 %</b>	<b>220</b>	<b>220</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	841	Section	Section	100	APTJ		280.00	(280.00)
12/17/2021	12/17/2021	1045	Orders	841	Section	Section	100	APTJ		560.00	(840.00)
12/28/2021	12/28/2021	1052	Orders	841	Section	Section	100	APTJ		120.00	(960.00)
12/30/2021	12/30/2021	1057	Orders	841	Section	Section	100	APTJ		180.00	(1,140.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned tion Revenue	841	Section	Section	100	GJ	1,140.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,140.00</b>	<b>1,140.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>0.00</b>
<b>7715 - Newsletter (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec Sections	Constitutional Law Summaries Newslet- ter	841	100000	No Project	100	GJ	575.00		575.00
<b>Totals for 7715 - Newsletter</b>									<b>575.00</b>	<b>0.00</b>	<b>575.00</b>
<b>Net Change for 7715 - Newsletter</b>											
											<b>575.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2021)</b>											
12/31/2021	12/31/2021	Dec 2021 Zoom Subsc Svcs	Dec 2021 Zoom Dec 2021 Zoom Subsc Svcs	841	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
											<b>20.00</b>
<b>Grand Total</b>									<b>1,735.00</b>	<b>1,140.00</b>	<b>595.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	9,900	0.0 %	0	0
Membership Fees	0	13,700	13,500	101.5 %	0	13,475
Total Operating Revenue	\$ 0	\$ 13,700	\$ 23,400	58.5 %	\$ 0	\$ 13,475
<b>Expenditures</b>						
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	8,380	7,980	105.0 %	760	8,360
OSB Support Service Assessment	0	5,444	5,273	103.2 %	0	5,292
Credit Card Fee	0	0	0	0.0 %	0	2
Scholarships	0	425	1,050	40.5 %	0	580
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	337
Total Expenditures	\$ 0	\$ 14,249	\$ 28,303	50.3 %	\$ 760	\$ 17,071
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (549)</b>	<b>\$ (4,903)</b>	<b>11.2 %</b>	<b>\$ (760)</b>	<b>\$ (3,596)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,468</b>	<b>\$ 14,016</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,776</b>	<b>\$ 17,613</b>
<b>Net Assets - Ending</b>	<b>\$ 13,468</b>	<b>\$ 13,468</b>	<b>\$ (4,903)</b>	<b>(274.7) %</b>	<b>\$ 14,016</b>	<b>\$ 14,016</b>
<b>Paid Headcount</b>	<b>548</b>	<b>548</b>	<b>0</b>	<b>0.0 %</b>	<b>539</b>	<b>539</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>18</b>	<b>18</b>
<b>Section Member Count</b>	<b>573</b>	<b>573</b>	<b>0</b>	<b>0.0 %</b>	<b>557</b>	<b>557</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	842	Section	Section	100	APTJ		1,325.00	(1,325.00)
12/17/2021	12/17/2021	1045	Orders	842	Section	Section	100	APTJ		1,925.00	(3,250.00)
12/28/2021	12/28/2021	1052	Orders	842	Section	Section	100	APTJ		1,400.00	(4,650.00)
12/30/2021	12/30/2021	1057	Orders	842	Section	Section	100	APTJ		450.00	(5,100.00)
12/31/2021	12/31/2021	1058	Orders	842	Section	Section	100	APTJ		200.00	(5,300.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	842	Section	Section	100	GJ	5,300.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	10,410	10,200	102.1 %	0	10,110
Total Operating Revenue	\$ 0	\$ 10,410	\$ 10,200	102.1 %	\$ 0	\$ 10,110
<b>Expenditures</b>						
Committee Expenses	0	0	2,000	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	754	1,000	75.4 %	0	0
Contributions	0	500	1,600	31.3 %	100	1,850
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	3,971	3,705	107.2 %	0	3,762
Credit Card Fee	0	0	0	0.0 %	0	2
Sponsorships	0	1,500	1,500	100.0 %	0	1,500
Telephone - Conference Calls	20	220	250	88.0 %	0	150
Total Expenditures	\$ 20	\$ 6,945	\$ 10,255	67.7 %	\$ 100	\$ 7,264
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 3,465</b>	<b>\$ (55)</b>	<b>(6,299.4) %</b>	<b>\$ (100)</b>	<b>\$ 2,846</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,294</b>	<b>\$ 6,809</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,909</b>	<b>\$ 3,962</b>
<b>Net Assets - Ending</b>	<b>\$ 10,274</b>	<b>\$ 10,274</b>	<b>\$ (55)</b>	<b>(18,679.1) %</b>	<b>\$ 6,809</b>	<b>\$ 6,809</b>
<b>Paid Headcount</b>	<b>347</b>	<b>347</b>	<b>0</b>	<b>0.0 %</b>	<b>337</b>	<b>337</b>
<b>Comp Headcount</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0.0 %</b>	<b>59</b>	<b>59</b>
<b>Section Member Count</b>	<b>418</b>	<b>418</b>	<b>0</b>	<b>0.0 %</b>	<b>396</b>	<b>396</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	842	Section	Section	100	APTJ		1,325.00	(1,325.00)
12/17/2021	12/17/2021	1045	Orders	842	Section	Section	100	APTJ		1,925.00	(3,250.00)
12/28/2021	12/28/2021	1052	Orders	842	Section	Section	100	APTJ		1,400.00	(4,650.00)
12/30/2021	12/30/2021	1057	Orders	842	Section	Section	100	APTJ		450.00	(5,100.00)
12/31/2021	12/31/2021	1058	Orders	842	Section	Section	100	APTJ		200.00	(5,300.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	842	Section	Section	100	GJ	5,300.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	5,380	4,900	109.8 %	0	4,980
Total Operating Revenue	\$ 0	\$ 5,380	\$ 4,900	109.8 %	\$ 0	\$ 4,980
<b>Expenditures</b>						
Conferences / Seminars	0	1,850	11,200	16.5 %	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	4,000
OSB Support Service Assessment	0	2,641	2,442	108.2 %	0	2,527
MCLE Sponsorship Applications Fee	0	80	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	1
Miscellaneous Expense	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	57
Total Expenditures	\$ 0	\$ 7,546	\$ 18,842	40.0 %	\$ 0	\$ 6,585
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (2,166)</b>	<b>\$ (13,942)</b>	<b>15.5 %</b>	<b>\$ 0</b>	<b>\$ (1,605)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,667</b>	<b>\$ 14,833</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,833</b>	<b>\$ 16,438</b>
<b>Net Assets - Ending</b>	<b>\$ 12,667</b>	<b>\$ 12,667</b>	<b>\$ (13,942)</b>	<b>(90.9) %</b>	<b>\$ 14,833</b>	<b>\$ 14,833</b>
<b>Paid Headcount</b>	<b>269</b>	<b>269</b>	<b>0</b>	<b>0.0 %</b>	<b>249</b>	<b>249</b>
<b>Comp Headcount</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0.0 %</b>	<b>17</b>	<b>17</b>
<b>Section Member Count</b>	<b>278</b>	<b>278</b>	<b>0</b>	<b>0.0 %</b>	<b>266</b>	<b>266</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	844	Section	Section	100	APTJ		260.00	(260.00)
12/17/2021	12/17/2021	1045	Orders	844	Section	Section	100	APTJ		500.00	(760.00)
12/28/2021	12/28/2021	1052	Orders	844	Section	Section	100	APTJ		420.00	(1,180.00)
12/30/2021	12/30/2021	1057	Orders	844	Section	Section	100	APTJ		40.00	(1,220.00)
12/31/2021	12/31/2021	1058	Orders	844	Section	Section	100	APTJ		20.00	(1,240.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	844	Section	Section	100	GJ	1,240.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,240.00</b>	<b>1,240.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>1,240.00</b>	<b>1,240.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	19,750	500	3,950.0 %	(36)	214
Registrations	0	8,794	2,000	439.7 %	0	855
Membership Fees	0	6,575	6,625	99.2 %	0	6,675
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 35,119</b>	<b>\$ 9,125</b>	<b>384.9 %</b>	<b>\$ (36)</b>	<b>\$ 7,744</b>
<b>Expenditures</b>						
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 %	54	2,004
Contributions	0	0	1,500	0.0 %	1,500	1,500
Luncheon CLE Meetings	0	0	200	0.0 %	0	0
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	0	2,993	2,850	105.0 %	0	2,945
MCLE Sponsorship Applications Fee	0	394	40	985.0 %	0	40
Credit Card Fee	0	267	50	535.2 %	0	24
Special projects	1,760	19,146	1,000	1,914.6 %	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
<b>Total Expenditures</b>	<b>\$ 1,760</b>	<b>\$ 22,800</b>	<b>\$ 13,790</b>	<b>165.3 %</b>	<b>\$ 1,554</b>	<b>\$ 6,513</b>
<b>Change In Net Assets</b>	<b>\$ (1,760)</b>	<b>\$ 12,319</b>	<b>\$ (4,665)</b>	<b>(264.1) %</b>	<b>\$ (1,590)</b>	<b>\$ 1,231</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 53,759</b>	<b>\$ 39,679</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 41,269</b>	<b>\$ 38,448</b>
<b>Net Assets - Ending</b>	<b>\$ 51,999</b>	<b>\$ 51,999</b>	<b>\$ (4,665)</b>	<b>(1,114.7) %</b>	<b>\$ 39,679</b>	<b>\$ 39,679</b>
<b>Paid Headcount</b>	<b>263</b>	<b>263</b>	<b>0</b>	<b>0.0 %</b>	<b>267</b>	<b>267</b>
<b>Comp Headcount</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>0.0 %</b>	<b>43</b>	<b>43</b>
<b>Section Member Count</b>	<b>315</b>	<b>315</b>	<b>0</b>	<b>0.0 %</b>	<b>310</b>	<b>310</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/09/2021	12/09/2021	1041	Orders	845	Section	Section	100	APTJ		250.00	(250.00)
12/17/2021	12/17/2021	1045	Orders	845	Section	Section	100	APTJ		425.00	(675.00)
12/28/2021	12/28/2021	1052	Orders	845	Section	Section	100	APTJ		850.00	(1,525.00)
12/30/2021	12/30/2021	1057	Orders	845	Section	Section	100	APTJ		175.00	(1,700.00)
12/31/2021	12/31/2021	1058	Orders	845	Section	Section	100	APTJ		125.00	(1,825.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	845	Section	Section	100	GJ	1,825.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,825.00</b>	<b>1,825.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>7850 - Special projects (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/04/2021	12/04/2021	Nov'21 CoE Fa-	Bill - Hyland, Mariann: Nov'21 CoE Fa-	845	100000	No Project	100	APJ	1,500.00		1,500.00
		cilitation Fee	cilitation Fee								
12/07/2021	12/07/2021	Nov'21 CoE	Bill - Edmo, Ed: Nov'21 CoE Speaker	845	100000	No Project	100	APJ	100.00		1,600.00
		Speaker Svcs	Svcs								
12/17/2021	12/17/2021	Nov 2021 Bar	CC-4483 Bar Card - General	845	100000	No Project	100	GJ	160.00		1,760.00
		Visa Stmt Pymt									
<b>Totals for 7850 - Special projects</b>									<b>1,760.00</b>	<b>0.00</b>	<b>1,760.00</b>
<b>Net Change for 7850 - Special projects</b>											<b>1,760.00</b>
<b>Grand Total</b>									<b>3,585.00</b>	<b>1,825.00</b>	<b>1,760.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	4,850	5,130	94.5 %	0	4,800
Total Operating Revenue	\$ 0	\$ 4,850	\$ 5,130	94.5 %	\$ 0	\$ 4,800
<b>Expenditures</b>						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	300
Contributions	0	250	300	83.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	2,185	2,090	104.5 %	0	2,261
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Telephone - Conference Calls	0	0	100	0.0 %	0	32
Total Expenditures	\$ 0	\$ 2,435	\$ 3,745	65.0 %	\$ 0	\$ 2,633
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 2,415</b>	<b>\$ 1,385</b>	<b>174.4 %</b>	<b>\$ 0</b>	<b>\$ 2,167</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,616</b>	<b>\$ 13,201</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,201</b>	<b>\$ 11,034</b>
<b>Net Assets - Ending</b>	<b>\$ 15,616</b>	<b>\$ 15,616</b>	<b>\$ 1,385</b>	<b>1,127.5 %</b>	<b>\$ 13,201</b>	<b>\$ 13,201</b>
<b>Paid Headcount</b>	<b>194</b>	<b>194</b>	<b>0</b>	<b>0.0 %</b>	<b>192</b>	<b>192</b>
<b>Comp Headcount</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0.0 %</b>	<b>46</b>	<b>46</b>
<b>Section Member Count</b>	<b>230</b>	<b>230</b>	<b>0</b>	<b>0.0 %</b>	<b>238</b>	<b>238</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	846	Section	Section	100	APTJ		450.00	0.00
12/17/2021	12/17/2021	1045	Orders	846	Section	Section	100	APTJ		675.00	(450.00)
12/28/2021	12/28/2021	1052	Orders	846	Section	Section	100	APTJ		650.00	(1,125.00)
12/30/2021	12/30/2021	1057	Orders	846	Section	Section	100	APTJ		100.00	(1,775.00)
12/31/2021	12/31/2021	1058	Orders	846	Section	Section	100	APTJ		25.00	(1,875.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	846	Section	Section	100	GJ	1,900.00		(1,900.00)
<b>Totals for 4405 - Membership Fees</b>									<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	0	455
Membership Fees	0	2,225	2,175	102.3 %	0	2,100
Total Operating Revenue	\$ 0	\$ 2,225	\$ 2,175	102.3 %	\$ 0	\$ 2,555
<b>Expenditures</b>						
Conferences / Seminars	0	150	1,000	15.0 %	0	850
OSB Support Service Assessment	0	1,017	1,036	98.2 %	0	1,007
MCLE Sponsorship Applications Fee	0	40	120	33.3 %	0	120
Credit Card Fee	0	0	25	0.0 %	0	17
Miscellaneous Expense	0	0	0	0.0 %	0	4,080
Telephone - Conference Calls	0	0	200	0.0 %	0	169
Total Expenditures	\$ 0	\$ 1,207	\$ 2,381	50.7 %	\$ 0	\$ 6,243
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 1,019</b>	<b>\$ (206)</b>	<b>(495.6) %</b>	<b>\$ 0</b>	<b>\$ (3,688)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 1,650</b>	<b>\$ 631</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 631</b>	<b>\$ 4,319</b>
<b>Net Assets - Ending</b>	<b>\$ 1,650</b>	<b>\$ 1,650</b>	<b>\$ (206)</b>	<b>(802.7) %</b>	<b>\$ 631</b>	<b>\$ 631</b>
<b>Paid Headcount</b>	<b>89</b>	<b>89</b>	<b>0</b>	<b>0.0 %</b>	<b>84</b>	<b>84</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>107</b>	<b>107</b>	<b>0</b>	<b>0.0 %</b>	<b>106</b>	<b>106</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											
12/09/2021	12/09/2021	1041	Orders	847	Section	Section	100	APTJ		200.00	(200.00)
12/17/2021	12/17/2021	1045	Orders	847	Section	Section	100	APTJ		350.00	(550.00)
12/28/2021	12/28/2021	1052	Orders	847	Section	Section	100	APTJ		150.00	(700.00)
12/30/2021	12/30/2021	1057	Orders	847	Section	Section	100	APTJ		75.00	(775.00)
12/31/2021	12/31/2021	1058	Orders	847	Section	Section	100	APTJ		25.00	(800.00)
12/31/2021	12/31/2021	Unearned Section Revenue	Dec Section revenue to unearned	847	Section	Section	100	GJ	800.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Grand Total</b>									<b>800.00</b>	<b>800.00</b>	<b>0.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2021 <small>Actual</small>	Year To Date December 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending December 31, 2020 <small>Current Month-PY</small>	Year To Date December 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	630	3,630	3,500	103.7 %	0	0
Registrations	0	8,515	18,700	45.5 %	0	8,620
Membership Fees	0	4,220	3,500	120.6 %	0	3,480
<b>Total Operating Revenue</b>	<b>\$ 630</b>	<b>\$ 16,365</b>	<b>\$ 25,700</b>	<b>63.7 %</b>	<b>\$ 0</b>	<b>\$ 12,100</b>
<b>Expenditures</b>						
Conferences / Seminars	(1,200)	5,253	20,500	25.6 %	0	1,965
Contributions	0	500	0	0.0 %	0	0
Gifts & Awards	96	96	0	0.0 %	0	0
OSB Support Service Assessment	0	2,422	1,900	127.5 %	0	1,919
MCLE Sponsorship Applications Fee	0	245	280	87.5 %	0	115
Credit Card Fee	0	293	600	48.8 %	0	256
Miscellaneous Expense	0	176	500	35.2 %	0	0
Annual Event	5,700	5,700	0	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 4,596</b>	<b>\$ 14,685</b>	<b>\$ 23,780</b>	<b>61.8 %</b>	<b>\$ 0</b>	<b>\$ 4,255</b>
<b>Change In Net Assets</b>	<b>\$ (3,966)</b>	<b>\$ 1,680</b>	<b>\$ 1,920</b>	<b>87.5 %</b>	<b>\$ 0</b>	<b>\$ 7,845</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,298</b>	<b>\$ 10,652</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,652</b>	<b>\$ 2,806</b>
<b>Net Assets - Ending</b>	<b>\$ 12,332</b>	<b>\$ 12,332</b>	<b>\$ 1,920</b>	<b>642.3 %</b>	<b>\$ 10,652</b>	<b>\$ 10,652</b>
<b>Paid Headcount</b>	<b>211</b>	<b>211</b>	<b>0</b>	<b>0.0 %</b>	<b>174</b>	<b>174</b>
<b>Comp Headcount</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.0 %</b>	<b>28</b>	<b>28</b>
<b>Section Member Count</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0.0 %</b>	<b>202</b>	<b>202</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2021 to 12/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/09/2021	12/09/2021	1041	Orders	848	Section	Section	100	APTJ		280.00	(280.00)
12/17/2021	12/17/2021	1045	Orders	848	Section	Section	100	APTJ		300.00	(580.00)
12/28/2021	12/28/2021	1052	Orders	848	Section	Section	100	APTJ		260.00	(840.00)
12/30/2021	12/30/2021	1057	Orders	848	Section	Section	100	APTJ		100.00	(940.00)
12/31/2021	12/31/2021	1058	Orders	848	Section	Section	100	APTJ		120.00	(1,060.00)
12/31/2021	12/31/2021	Unearned Sec- tion Revenue	Dec Section revenue to unearned	848	Section	Section	100	GJ	1,060.00		0.00
<b>Totals for 4405 - Membership Fees</b>									<b>1,060.00</b>	<b>1,060.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>0.00</b>
<b>4550 - Sponsorship Revenue (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/10/2021	12/10/2021	ck 001421	Gleam Law Winter Meet & Greet	848	100000	No Project	100	GJ		300.00	(300.00)
12/10/2021	12/10/2021	ck 2627	Emerge Law Grp-Winter Meet & Greet	848	100000	No Project	100	GJ		750.00	(1,050.00)
12/12/2021	12/12/2021	Dec\21 Event Bar & Rental Fee	Bill - Crowing Hen LLC: Dec'21 Event Bar & Rental Fee	848	100000	No Project	100	APJ	720.00		(330.00)
12/31/2021	12/31/2021	ck 4818	Tonkon Torp-Winter Meet	848	100000	No Project	100	GJ		300.00	(630.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>720.00</b>	<b>1,350.00</b>	<b>(630.00)</b>
<b>Net Change for 4550 - Sponsorship Revenue</b>											<b>(630.00)</b>
<b>7040 - Annual Event (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/12/2021	12/12/2021	Dec\21 Cater- ing Svcs	Bill - Ardoch LLC: Dec'21 Catering Svcs	848	100000	No Project	100	APJ	4,500.00		4,500.00
12/12/2021	12/12/2021	Dec\21 Event Bar & Rental Fee	Bill - Crowing Hen LLC: Dec'21 Event Bar & Rental Fee	848	100000	No Project	100	APJ	1,200.00		5,700.00
<b>Totals for 7040 - Annual Event</b>									<b>5,700.00</b>	<b>0.00</b>	<b>5,700.00</b>
<b>Net Change for 7040 - Annual Event</b>											<b>5,700.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/31/2021	12/31/2021	ck 28253	Tolovana Inn Refund	848	100000	No Project	100	GJ		1,200.00	(1,200.00)
<b>Totals for 7245 - Conferences / Seminars</b>									<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>(1,200.00)</b>
<b>7395 - Gifts &amp; Awards (Balance Forward As of 12/01/2021)</b>											<b>0.00</b>
12/31/2021	12/31/2021	Sep\21 OLCC Licensing Tech Gift	Bill - Peters, Cassie: Sep'21 OLCC Li- censing Tech Gift	848	100000	No Project	100	APJ	96.00		96.00
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>96.00</b>	<b>0.00</b>	<b>96.00</b>
<b>Net Change for 7395 - Gifts &amp; Awards</b>											<b>96.00</b>
<b>Grand Total</b>									<b>7,576.00</b>	<b>3,610.00</b>	<b>3,966.00</b>