

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	4,600	4,600	5,275	87.2 %	4,900	4,900
Total Operating Revenue	\$ 4,600	\$ 4,600	\$ 5,275	87.2 %	\$ 4,900	\$ 4,900
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	1,750	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	2,290	2,290	2,575	88.9 %	2,109	2,109
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 2,290	\$ 2,290	\$ 6,555	34.9 %	\$ 2,109	\$ 2,109
Change In Net Assets	\$ 2,311	\$ 2,311	\$ (1,280)	(180.6) %	\$ 2,791	\$ 2,791
+ Net Assets - Beginning	\$ 10,109	\$ 10,109	\$ 0	0.0 %	\$ 7,798	\$ 7,798
Net Assets - Ending	\$ 12,420	\$ 12,420	\$ (1,280)	(970.7) %	\$ 10,589	\$ 10,589
Paid Headcount	184	184	0	0.0 %	0	0
Comp Headcount	57	57	0	0.0 %	0	0
Section Member Count	241	241	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											0.00
01/12/2021	01/12/2021	849	Orders	802	Section	Section	100	APTJ		1,025.00	(1,025.00)
01/29/2021	01/29/2021	874	Orders	802	Section	Section	100	APTJ		1,375.00	(2,400.00)
01/31/2021	01/31/2021	877	Orders	802	Section	Section	100	APTJ		50.00	(2,450.00)
01/31/2021	01/31/2021	879	Orders	802	Section	Section	100	APTJ		50.00	(2,500.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	802	Section	Section	100	GJ		2,100.00	(4,600.00)
Totals for 4405 - Membership Fees									0.00	4,600.00	(4,600.00)
Net Change for 4405 - Membership Fees											(4,600.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	802	100000	No Project	100	GJ	2,289.50		2,289.50
Totals for 7745 - OSB Support Service Assessment									2,289.50	0.00	2,289.50
Net Change for 7745 - OSB Support Service Assessment											2,289.50
Grand Total									2,289.50	4,600.00	(2,310.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,000	0.0 %	0	0
Registrations	0	0	600	0.0 %	0	0
Membership Fees	1,525	1,525	2,000	76.3 %	1,775	1,775
Total Operating Revenue	\$ 1,525	\$ 1,525	\$ 3,600	42.4 %	\$ 1,775	\$ 1,775
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
OSB Support Service Assessment	675	675	903	74.7 %	789	789
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	1,250	0.0 %	0	0
Telephone - Conference Calls	0	0	1	0.0 %	0	0
Total Expenditures	\$ 675	\$ 675	\$ 3,454	19.5 %	\$ 789	\$ 789
Change In Net Assets	\$ 851	\$ 851	\$ 147	580.5 %	\$ 987	\$ 987
+ Net Assets - Beginning	\$ 3,733	\$ 3,733	\$ 0	0.0 %	\$ 4,657	\$ 4,657
Net Assets - Ending	\$ 4,584	\$ 4,584	\$ 147	3,128.8 %	\$ 5,643	\$ 5,643
Paid Headcount	61	61	0	0.0 %	0	0
Comp Headcount	10	10	0	0.0 %	0	0
Section Member Count	71	71	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	803	Section	Section	100	APTJ		575.00	(575.00)
01/29/2021	01/29/2021	874	Orders	803	Section	Section	100	APTJ		550.00	(1,125.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	803	Section	Section	100	GJ		400.00	(1,525.00)
Totals for 4405 - Membership Fees									0.00	1,525.00	(1,525.00)
Net Change for 4405 - Membership Fees											
											(1,525.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	803	100000	No Project	100	GJ	674.50		674.50
Totals for 7745 - OSB Support Service Assessment									674.50	0.00	674.50
Net Change for 7745 - OSB Support Service Assessment											
											674.50
Grand Total									674.50	1,525.00	(850.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	21,000	0.0 %	0	0
Sales	0	0	1,000	0.0 %	0	0
Membership Fees	6,100	6,100	6,960	87.6 %	6,180	6,180
Total Operating Revenue	\$ 6,100	\$ 6,100	\$ 28,960	21.1 %	\$ 6,180	\$ 6,180
Expenditures						
Conferences / Seminars	0	0	18,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	3,278	3,278	3,762	87.1 %	3,202	3,202
Special projects	(251)	(251)	2,000	(12.5) %	0	0
Annual Event	0	0	4,000	0.0 %	0	0
Telephone - Conference Calls	0	0	50	0.0 %	27	27
Total Expenditures	\$ 3,028	\$ 3,028	\$ 29,812	10.2 %	\$ 3,229	\$ 3,229
Change In Net Assets	\$ 3,073	\$ 3,073	\$ (852)	(360.6) %	\$ 2,951	\$ 2,951
+ Net Assets - Beginning	\$ 7,156	\$ 7,156	\$ 0	0.0 %	\$ 7,724	\$ 7,724
Net Assets - Ending	\$ 10,229	\$ 10,229	\$ (852)	(1,200.6) %	\$ 10,675	\$ 10,675
Paid Headcount	305	305	0	0.0 %	0	0
Comp Headcount	40	40	0	0.0 %	0	0
Section Member Count	345	345	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	804	Section	Section	100	APTJ		1,100.00	(1,100.00)
01/29/2021	01/29/2021	874	Orders	804	Section	Section	100	APTJ		3,040.00	(4,140.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	804	Section	Section	100	GJ		1,960.00	(6,100.00)
Totals for 4405 - Membership Fees									0.00	6,100.00	(6,100.00)
Net Change for 4405 - Membership Fees											
											(6,100.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	804	100000	No Project	100	GJ	3,277.50		3,277.50
Totals for 7745 - OSB Support Service Assessment									3,277.50	0.00	3,277.50
Net Change for 7745 - OSB Support Service Assessment											
											3,277.50
7850 - Special projects (Balance Forward As of 01/01/2021)											
01/14/2021	01/14/2021	ck 701899	Markowitz Herbold	804	100000	No Project	100	GJ		250.00	(250.00)
Totals for 7850 - Special projects									0.00	250.00	(250.00)
Net Change for 7850 - Special projects											
											(250.00)
Grand Total									3,277.50	6,350.00	(3,072.50)

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	2,750	0.0 %	125	125
Membership Fees	28,280	28,280	29,750	95.1 %	27,300	27,300
Total Operating Revenue	\$ 28,280	\$ 28,280	\$ 32,500	87.0 %	\$ 27,425	\$ 27,425
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Computer - Internet_Web	0	0	3,000	0.0 %	0	0
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,500	0.0 %	0	0
Outreach Programs	0	0	2,000	0.0 %	0	0
Newsletter	0	0	4,700	0.0 %	0	0
OSB Support Service Assessment	8,778	8,778	9,120	96.3 %	7,876	7,876
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	10	0.0 %	1	1
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	0
Total Expenditures	\$ 8,778	\$ 8,778	\$ 36,180	24.3 %	\$ 7,877	\$ 7,877
Change In Net Assets	\$ 19,502	\$ 19,502	\$ (3,680)	(529.9) %	\$ 19,548	\$ 19,548
+ Net Assets - Beginning	\$ 41,769	\$ 41,769	\$ 0	0.0 %	\$ 41,324	\$ 41,324
Net Assets - Ending	\$ 61,271	\$ 61,271	\$ (3,680)	(1,665.0) %	\$ 60,871	\$ 60,871
Paid Headcount	808	808	0	0.0 %	0	0
Comp Headcount	116	116	0	0.0 %	0	0
Section Member Count	924	924	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	806	Section	Section	100	APTJ		6,790.00	(6,790.00)
01/29/2021	01/29/2021	874	Orders	806	Section	Section	100	APTJ	10,605.00		(17,395.00)
01/31/2021	01/31/2021	877	Orders	806	Section	Section	100	APTJ		105.00	(17,500.00)
01/31/2021	01/31/2021	879	Orders	806	Section	Section	100	APTJ		105.00	(17,605.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	806	Section	Section	100	GJ		10,675.00	(28,280.00)
Totals for 4405 - Membership Fees									0.00	28,280.00	(28,280.00)
Net Change for 4405 - Membership Fees											
											(28,280.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	806	100000	No Project	100	GJ	8,778.00		8,778.00
Totals for 7745 - OSB Support Service Assessment									8,778.00	0.00	8,778.00
Net Change for 7745 - OSB Support Service Assessment											
											8,778.00
Grand Total									8,778.00	28,280.00	(19,502.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	3,000	0.0 %	0	0
Membership Fees	7,760	7,760	8,200	94.6 %	7,780	7,780
Total Operating Revenue	\$ 7,760	\$ 7,760	\$ 11,200	69.3 %	\$ 7,780	\$ 7,780
Expenditures						
Conferences / Seminars	0	0	4,540	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	4,313	4,313	4,608	93.6 %	4,161	4,161
MCLE Sponsorship Applications Fee	0	0	320	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Telephone - Conference Calls	0	0	50	0.0 %	0	0
Total Expenditures	\$ 4,313	\$ 4,313	\$ 13,568	31.8 %	\$ 4,161	\$ 4,161
Change In Net Assets	\$ 3,447	\$ 3,447	\$ (2,368)	(145.6) %	\$ 3,619	\$ 3,619
+ Net Assets - Beginning	\$ 18,735	\$ 18,735	\$ 0	0.0 %	\$ 20,179	\$ 20,179
Net Assets - Ending	\$ 22,182	\$ 22,182	\$ (2,368)	(937.0) %	\$ 23,798	\$ 23,798
Paid Headcount	388	388	0	0.0 %	0	0
Comp Headcount	66	66	0	0.0 %	0	0
Section Member Count	454	454	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	807	Section	Section	100	APTJ		1,800.00	(1,800.00)
01/29/2021	01/29/2021	874	Orders	807	Section	Section	100	APTJ	2,660.00		(4,460.00)
01/31/2021	01/31/2021	877	Orders	807	Section	Section	100	APTJ		40.00	(4,500.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	807	Section	Section	100	GJ		3,260.00	(7,760.00)
Totals for 4405 - Membership Fees									0.00	7,760.00	(7,760.00)
Net Change for 4405 - Membership Fees											
											(7,760.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	807	100000	No Project	100	GJ	4,313.00		4,313.00
Totals for 7745 - OSB Support Service Assessment									4,313.00	0.00	4,313.00
Net Change for 7745 - OSB Support Service Assessment											
											4,313.00
Grand Total									4,313.00	7,760.00	(3,447.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	6,453	6,453	6,615	97.6 %	6,021	6,021
Total Operating Revenue	\$ 6,453	\$ 6,453	\$ 7,615	84.7 %	\$ 6,021	\$ 6,021
Expenditures						
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	0	1,250	0.0 %	0	0
OSB Support Service Assessment	2,869	2,869	2,993	95.9 %	2,546	2,546
Telephone - Conference Calls	0	0	192	0.0 %	0	0
Total Expenditures	\$ 2,869	\$ 2,869	\$ 7,435	38.6 %	\$ 2,546	\$ 2,546
Change In Net Assets	\$ 3,584	\$ 3,584	\$ 181	1,985.6 %	\$ 3,475	\$ 3,475
+ Net Assets - Beginning	\$ 2,767	\$ 2,767	\$ 0	0.0 %	\$ 2,842	\$ 2,842
Net Assets - Ending	\$ 6,351	\$ 6,351	\$ 181	3,518.7 %	\$ 6,317	\$ 6,317
Paid Headcount	239	239	0	0.0 %	0	0
Comp Headcount	63	63	0	0.0 %	0	0
Section Member Count	302	302	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											0.00
01/12/2021	01/12/2021	849	Orders	808	Section	Section	100	APTJ		1,458.00	(1,458.00)
01/29/2021	01/29/2021	874	Orders	808	Section	Section	100	APTJ	2,916.00		(4,374.00)
01/31/2021	01/31/2021	877	Orders	808	Section	Section	100	APTJ		135.00	(4,509.00)
01/31/2021	01/31/2021	879	Orders	808	Section	Section	100	APTJ		54.00	(4,563.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	808	Section	Section	100	GJ		1,890.00	(6,453.00)
Totals for 4405 - Membership Fees									0.00	6,453.00	(6,453.00)
Net Change for 4405 - Membership Fees											(6,453.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	808	100000	No Project	100	GJ	2,869.00		2,869.00
Totals for 7745 - OSB Support Service Assessment									2,869.00	0.00	2,869.00
Net Change for 7745 - OSB Support Service Assessment											2,869.00
Grand Total									2,869.00	6,453.00	(3,584.00)

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Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,125	0.0 %	1,054	1,054
Membership Fees	4,776	4,776	5,160	92.6 %	4,776	4,776
Total Operating Revenue	\$ 4,776	\$ 4,776	\$ 6,585	72.5 %	\$ 5,830	\$ 5,830
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Luncheon CLE Meetings	0	0	1,000	0.0 %	1,119	1,119
OSB Support Service Assessment	2,128	2,128	2,233	95.3 %	2,062	2,062
MCLE Sponsorship Applications Fee	0	0	400	0.0 %	0	0
Credit Card Fee	0	0	60	0.0 %	24	24
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	0	150	0.0 %	16	16
Total Expenditures	\$ 2,128	\$ 2,128	\$ 7,343	29.0 %	\$ 3,221	\$ 3,221
Change In Net Assets	\$ 2,648	\$ 2,648	\$ (758)	(349.6) %	\$ 2,609	\$ 2,609
+ Net Assets - Beginning	\$ 5,774	\$ 5,774	\$ 0	0.0 %	\$ 3,575	\$ 3,575
Net Assets - Ending	\$ 8,422	\$ 8,422	\$ (758)	(1,111.8) %	\$ 6,184	\$ 6,184
Paid Headcount	199	199	0	0.0 %	0	0
Comp Headcount	25	25	0	0.0 %	0	0
Section Member Count	224	224	0	0.0 %	0	0

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4405 - Membership Fees (Balance Forward As of 01/01/2021)											0.00
01/12/2021	01/12/2021	849	Orders	809	Section	Section	100	APTJ		1,200.00	(1,200.00)
01/29/2021	01/29/2021	874	Orders	809	Section	Section	100	APTJ	1,944.00		(3,144.00)
01/31/2021	01/31/2021	877	Orders	809	Section	Section	100	APTJ	72.00		(3,216.00)
01/31/2021	01/31/2021	879	Orders	809	Section	Section	100	APTJ	48.00		(3,264.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	809	Section	Section	100	GJ		1,512.00	(4,776.00)
Totals for 4405 - Membership Fees									0.00	4,776.00	(4,776.00)
Net Change for 4405 - Membership Fees											(4,776.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	809	100000	No Project	100	GJ	2,128.00		2,128.00
Totals for 7745 - OSB Support Service Assessment									2,128.00	0.00	2,128.00
Net Change for 7745 - OSB Support Service Assessment											2,128.00
Grand Total									2,128.00	4,776.00	(2,648.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	6,020	6,020	6,420	93.8 %	5,940	5,940
Total Operating Revenue	\$ 6,020	\$ 6,020	\$ 11,420	52.7 %	\$ 5,940	\$ 5,940
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	70	70
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	3,078	3,078	3,259	94.5 %	2,936	2,936
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	185	0.0 %	0	0
Total Expenditures	\$ 3,078	\$ 3,078	\$ 12,544	24.5 %	\$ 3,006	\$ 3,006
Change In Net Assets	\$ 2,942	\$ 2,942	\$ (1,124)	(261.9) %	\$ 2,935	\$ 2,935
+ Net Assets - Beginning	\$ 14,593	\$ 14,593	\$ 0	0.0 %	\$ 10,552	\$ 10,552
Net Assets - Ending	\$ 17,535	\$ 17,535	\$ (1,124)	(1,560.7) %	\$ 13,487	\$ 13,487
Paid Headcount	301	301	0	0.0 %	0	0
Comp Headcount	23	23	0	0.0 %	0	0
Section Member Count	324	324	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	810	Section	Section	100	APTJ		1,380.00	(1,380.00)
01/29/2021	01/29/2021	874	Orders	810	Section	Section	100	APTJ		1,900.00	(3,280.00)
01/31/2021	01/31/2021	877	Orders	810	Section	Section	100	APTJ		40.00	(3,320.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	810	Section	Section	100	GJ		2,700.00	(6,020.00)
Totals for 4405 - Membership Fees									0.00	6,020.00	(6,020.00)
Net Change for 4405 - Membership Fees											
											(6,020.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	810	100000	No Project	100	GJ	3,078.00		3,078.00
Totals for 7745 - OSB Support Service Assessment									3,078.00	0.00	3,078.00
Net Change for 7745 - OSB Support Service Assessment											
											3,078.00
Grand Total									3,078.00	6,020.00	(2,942.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	12,900	12,900	13,600	94.9 %	11,380	11,380
Total Operating Revenue	\$ 12,900	\$ 12,900	\$ 14,600	88.4 %	\$ 11,380	\$ 11,380
Expenditures						
Committee Expenses	0	0	4,000	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	10,000	0.0 %	0	0
OSB Support Service Assessment	6,802	6,802	6,080	111.9 %	5,681	5,681
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	150	0.0 %	45	45
Total Expenditures	\$ 6,802	\$ 6,802	\$ 24,255	28.0 %	\$ 5,726	\$ 5,726
Change In Net Assets	\$ 6,098	\$ 6,098	\$ (9,655)	(63.2) %	\$ 5,654	\$ 5,654
+ Net Assets - Beginning	\$ 43,656	\$ 43,656	\$ 0	0.0 %	\$ 40,598	\$ 40,598
Net Assets - Ending	\$ 49,754	\$ 49,754	\$ (9,655)	(515.3) %	\$ 46,252	\$ 46,252
Paid Headcount	645	645	0	0.0 %	0	0
Comp Headcount	71	71	0	0.0 %	0	0
Section Member Count	716	716	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	811	Section	Section	100	APTJ		2,520.00	(2,520.00)
01/29/2021	01/29/2021	874	Orders	811	Section	Section	100	APTJ	6,200.00		(8,720.00)
01/31/2021	01/31/2021	877	Orders	811	Section	Section	100	APTJ		340.00	(9,060.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	811	Section	Section	100	GJ		3,840.00	(12,900.00)
Totals for 4405 - Membership Fees									0.00	12,900.00	(12,900.00)
Net Change for 4405 - Membership Fees											
											(12,900.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	811	100000	No Project	100	GJ	6,802.00		6,802.00
Totals for 7745 - OSB Support Service Assessment									6,802.00	0.00	6,802.00
Net Change for 7745 - OSB Support Service Assessment											
											6,802.00
Grand Total									6,802.00	12,900.00	(6,098.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	21,500	0.0 %	0	0
Registrations	0	0	1,500	0.0 %	50	50
Membership Fees	13,265	13,265	15,050	88.1 %	13,860	13,860
Total Operating Revenue	\$ 13,265	\$ 13,265	\$ 38,050	34.9 %	\$ 13,910	\$ 13,910
Expenditures						
Committee Expenses	0	0	4,800	0.0 %	0	0
Community Service	0	0	5,500	0.0 %	0	0
Computer - Internet_Web	90	90	1,500	6.0 %	90	90
Conferences / Seminars	0	0	3,750	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	2,000	0.0 %	510	510
Newsletter	0	0	6,000	0.0 %	0	0
OSB Support Service Assessment	3,914	3,914	4,370	89.6 %	3,952	3,952
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	40
Credit Card Fee	0	0	50	0.0 %	0	0
Annual Event	0	0	28,500	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 4,004	\$ 4,004	\$ 58,170	6.9 %	\$ 4,592	\$ 4,592
Change In Net Assets	\$ 9,261	\$ 9,261	\$ (20,120)	(46.0) %	\$ 9,318	\$ 9,318
+ Net Assets - Beginning	\$ 48,689	\$ 48,689	\$ 0	0.0 %	\$ 51,292	\$ 51,292
Net Assets - Ending	\$ 57,950	\$ 57,950	\$ (20,120)	(288.0) %	\$ 60,611	\$ 60,611
Paid Headcount	379	379	0	0.0 %	0	0
Comp Headcount	33	33	0	0.0 %	0	0
Section Member Count	412	412	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	812	Section	Section	100	APTJ		2,555.00	(2,555.00)
01/29/2021	01/29/2021	874	Orders	812	Section	Section	100	APTJ	4,725.00		(7,280.00)
01/31/2021	01/31/2021	877	Orders	812	Section	Section	100	APTJ	140.00		(7,420.00)
01/31/2021	01/31/2021	879	Orders	812	Section	Section	100	APTJ	105.00		(7,525.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	812	Section	Section	100	GJ		5,740.00	(13,265.00)
Totals for 4405 - Membership Fees									0.00	13,265.00	(13,265.00)
Net Change for 4405 - Membership Fees											
											(13,265.00)
7205 - Computer - Internet_Web (Balance Forward As of 01/01/2021)											
01/01/2021	01/01/2021	Jan2021 Web Svcs, Debt/Crdt	Bill - Appaloosa Business Service Inc: Jan2021 Web Svcs, Debt/Crdt	812	L015	Online / Web	100	APJ	90.00		90.00
Totals for 7205 - Computer - Internet_Web									90.00	0.00	90.00
Net Change for 7205 - Computer - Internet_Web											
											90.00
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	812	100000	No Project	100	GJ	3,914.00		3,914.00
Totals for 7745 - OSB Support Service Assessment									3,914.00	0.00	3,914.00
Net Change for 7745 - OSB Support Service Assessment											
											3,914.00
Grand Total									4,004.00	13,265.00	(9,261.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,325	0.0 %	0	0
Membership Fees	11,250	11,250	12,250	91.8 %	11,050	11,050
Total Operating Revenue	\$ 11,250	\$ 11,250	\$ 17,575	64.0 %	\$ 11,050	\$ 11,050
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	5,900	0.0 %	0	0
Education	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	600	0.0 %	0	0
OSB Support Service Assessment	4,779	4,779	5,149	92.8 %	4,446	4,446
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,300	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 4,779	\$ 4,779	\$ 16,399	29.1 %	\$ 4,446	\$ 4,446
Change In Net Assets	\$ 6,472	\$ 6,472	\$ 1,176	550.3 %	\$ 6,604	\$ 6,604
+ Net Assets - Beginning	\$ 13,751	\$ 13,751	\$ 0	0.0 %	\$ 8,052	\$ 8,052
Net Assets - Ending	\$ 20,223	\$ 20,223	\$ 1,176	1,719.6 %	\$ 14,656	\$ 14,656
Paid Headcount	450	450	0	0.0 %	0	0
Comp Headcount	53	53	0	0.0 %	0	0
Section Member Count	503	503	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											0.00
01/12/2021	01/12/2021	849	Orders	813	Section	Section	100	APTJ		2,550.00	(2,550.00)
01/29/2021	01/29/2021	874	Orders	813	Section	Section	100	APTJ		4,175.00	(6,725.00)
01/31/2021	01/31/2021	877	Orders	813	Section	Section	100	APTJ		150.00	(6,875.00)
01/31/2021	01/31/2021	879	Orders	813	Section	Section	100	APTJ		50.00	(6,925.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	813	Section	Section	100	GJ		4,325.00	(11,250.00)
Totals for 4405 - Membership Fees									0.00	11,250.00	(11,250.00)
Net Change for 4405 - Membership Fees											(11,250.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	813	100000	No Project	100	GJ	4,778.50		4,778.50
Totals for 7745 - OSB Support Service Assessment									4,778.50	0.00	4,778.50
Net Change for 7745 - OSB Support Service Assessment											4,778.50
Grand Total									4,778.50	11,250.00	(6,471.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27,775	27,775	30,000	92.6 %	27,925	27,925
Total Operating Revenue	\$ 27,775	\$ 27,775	\$ 30,000	92.6 %	\$ 27,925	\$ 27,925
Expenditures						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Newsletter	125	125	6,000	2.1 %	250	250
OSB Support Service Assessment	11,619	11,619	12,825	90.6 %	10,944	10,944
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	6	6
Total Expenditures	\$ 11,744	\$ 11,744	\$ 36,075	32.6 %	\$ 11,200	\$ 11,200
Change In Net Assets	\$ 16,032	\$ 16,032	\$ (6,075)	(263.9) %	\$ 16,725	\$ 16,725
+ Net Assets - Beginning	\$ 20,984	\$ 20,984	\$ 0	0.0 %	\$ 9,541	\$ 9,541
Net Assets - Ending	\$ 37,016	\$ 37,016	\$ (6,075)	(609.3) %	\$ 26,266	\$ 26,266
Paid Headcount	1,111	1,111	0	0.0 %	0	0
Comp Headcount	112	112	0	0.0 %	0	0
Section Member Count	1,223	1,223	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	814	Section	Section	100	APTJ		6,425.00	(6,425.00)
01/29/2021	01/29/2021	874	Orders	814	Section	Section	100	APTJ	8,200.00		(14,625.00)
01/31/2021	01/31/2021	877	Orders	814	Section	Section	100	APTJ	500.00		(15,125.00)
01/31/2021	01/31/2021	879	Orders	814	Section	Section	100	APTJ		150.00	(15,275.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	814	Section	Section	100	GJ		12,500.00	(27,775.00)
Totals for 4405 - Membership Fees									0.00	27,775.00	(27,775.00)
Net Change for 4405 - Membership Fees											
											(27,775.00)
7715 - Newsletter (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Month End	210131KD	814	100000	No Project	100	GJ	125.00		125.00
Totals for 7715 - Newsletter									125.00	0.00	125.00
Net Change for 7715 - Newsletter											
											125.00
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	814	100000	No Project	100	GJ	11,618.50		11,618.50
Totals for 7745 - OSB Support Service Assessment									11,618.50	0.00	11,618.50
Net Change for 7745 - OSB Support Service Assessment											
											11,618.50
Grand Total									11,743.50	27,775.00	(16,031.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	106,576	0.0 %	0	0
Membership Fees	21,750	21,750	19,925	109.2 %	21,400	21,400
Total Operating Revenue	\$ 21,750	\$ 21,750	\$ 126,501	17.2 %	\$ 21,400	\$ 21,400
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Computer - Internet_Web	0	0	2,386	0.0 %	0	0
Conferences / Seminars	0	0	135,000	0.0 %	0	0
Gifts & Awards	0	0	125	0.0 %	0	0
Newsletter	0	0	9,334	0.0 %	0	0
OSB Support Service Assessment	8,484	8,484	7,591	111.8 %	8,142	8,142
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	2,784	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	0	166	0.0 %	0	0
Total Expenditures	\$ 8,484	\$ 8,484	\$ 158,161	5.4 %	\$ 8,142	\$ 8,142
Change In Net Assets	\$ 13,267	\$ 13,267	\$ (31,660)	(41.9) %	\$ 13,259	\$ 13,259
+ Net Assets - Beginning	\$ 45,139	\$ 45,139	\$ 0	0.0 %	\$ 50,778	\$ 50,778
Net Assets - Ending	\$ 58,405	\$ 58,405	\$ (31,660)	(184.5) %	\$ 64,036	\$ 64,036
Paid Headcount	870	870	0	0.0 %	0	0
Comp Headcount	23	23	0	0.0 %	0	0
Section Member Count	893	893	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											0.00
01/12/2021	01/12/2021	849	Orders	815	Section	Section	100	APTJ		4,225.00	(4,225.00)
01/29/2021	01/29/2021	874	Orders	815	Section	Section	100	APTJ	8,275.00		(12,500.00)
01/31/2021	01/31/2021	877	Orders	815	Section	Section	100	APTJ	625.00		(13,125.00)
01/31/2021	01/31/2021	879	Orders	815	Section	Section	100	APTJ	25.00		(13,150.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	815	Section	Section	100	GJ	8,600.00		(21,750.00)
Totals for 4405 - Membership Fees									0.00	21,750.00	(21,750.00)
Net Change for 4405 - Membership Fees											(21,750.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	815	100000	No Project	100	GJ	8,483.50		8,483.50
Totals for 7745 - OSB Support Service Assessment									8,483.50	0.00	8,483.50
Net Change for 7745 - OSB Support Service Assessment											8,483.50
Grand Total									8,483.50	21,750.00	(13,266.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	9,000	0.0 %	0	0
Membership Fees	6,855	6,855	6,960	98.5 %	6,675	6,675
Total Operating Revenue	\$ 6,855	\$ 6,855	\$ 16,460	41.6 %	\$ 6,675	\$ 6,675
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	4,674	4,674	4,845	96.5 %	4,465	4,465
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	250	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 4,674	\$ 4,674	\$ 16,460	28.4 %	\$ 4,465	\$ 4,465
Change In Net Assets	\$ 2,181	\$ 2,181	\$ 0	0.0 %	\$ 2,210	\$ 2,210
+ Net Assets - Beginning	\$ 9,263	\$ 9,263	\$ 0	0.0 %	\$ 12,161	\$ 12,161
Net Assets - Ending	\$ 11,444	\$ 11,444	\$ 0	0.0 %	\$ 14,371	\$ 14,371
Paid Headcount	457	457	0	0.0 %	0	0
Comp Headcount	35	35	0	0.0 %	0	0
Section Member Count	492	492	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											0.00
01/12/2021	01/12/2021	849	Orders	816	Section	Section	100	APTJ		1,305.00	(1,305.00)
01/29/2021	01/29/2021	874	Orders	816	Section	Section	100	APTJ	2,865.00		(4,170.00)
01/31/2021	01/31/2021	877	Orders	816	Section	Section	100	APTJ	90.00		(4,260.00)
01/31/2021	01/31/2021	879	Orders	816	Section	Section	100	APTJ	15.00		(4,275.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	816	Section	Section	100	GJ	2,580.00		(6,855.00)
Totals for 4405 - Membership Fees									0.00	6,855.00	(6,855.00)
Net Change for 4405 - Membership Fees											(6,855.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	816	100000	No Project	100	GJ	4,674.00		4,674.00
Totals for 7745 - OSB Support Service Assessment									4,674.00	0.00	4,674.00
Net Change for 7745 - OSB Support Service Assessment											4,674.00
Grand Total									4,674.00	6,855.00	(2,181.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	5,000	0.0 %	0	0
Membership Fees	4,320	4,320	4,200	102.9 %	3,825	3,825
Total Operating Revenue	\$ 4,320	\$ 4,320	\$ 9,200	47.0 %	\$ 3,825	\$ 3,825
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	1,000	1,000
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	3,002	3,002	3,135	95.8 %	2,594	2,594
Annual Event	0	0	15,000	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 3,002	\$ 3,002	\$ 26,385	11.4 %	\$ 3,594	\$ 3,594
Change In Net Assets	\$ 1,318	\$ 1,318	\$ (17,185)	(7.7) %	\$ 232	\$ 232
+ Net Assets - Beginning	\$ 18,540	\$ 18,540	\$ 0	0.0 %	\$ 20,807	\$ 20,807
Net Assets - Ending	\$ 19,858	\$ 19,858	\$ (17,185)	(115.6) %	\$ 21,038	\$ 21,038
Paid Headcount	288	288	0	0.0 %	0	0
Comp Headcount	28	28	0	0.0 %	0	0
Section Member Count	316	316	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	817	Section	Section	100	APTJ		915.00	(915.00)
01/29/2021	01/29/2021	874	Orders	817	Section	Section	100	APTJ	1,425.00		(2,340.00)
01/31/2021	01/31/2021	877	Orders	817	Section	Section	100	APTJ		75.00	(2,415.00)
01/31/2021	01/31/2021	879	Orders	817	Section	Section	100	APTJ		60.00	(2,475.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	817	Section	Section	100	GJ		1,845.00	(4,320.00)
Totals for 4405 - Membership Fees									0.00	4,320.00	(4,320.00)
Net Change for 4405 - Membership Fees											
											(4,320.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	817	100000	No Project	100	GJ	3,002.00		3,002.00
Totals for 7745 - OSB Support Service Assessment									3,002.00	0.00	3,002.00
Net Change for 7745 - OSB Support Service Assessment											
											3,002.00
Grand Total									3,002.00	4,320.00	(1,318.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	1,925	1,925	2,075	92.8 %	1,900	1,900
Total Operating Revenue	\$ 1,925	\$ 1,925	\$ 2,075	92.8 %	\$ 1,900	\$ 1,900
Expenditures						
Committee Expenses	0	0	350	0.0 %	154	154
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	1,017	1,017	988	102.9 %	893	893
Sponsorships	0	0	2,000	0.0 %	500	500
Telephone - Conference Calls	0	0	75	0.0 %	4	4
Total Expenditures	\$ 1,017	\$ 1,017	\$ 4,713	21.6 %	\$ 1,551	\$ 1,551
Change In Net Assets	\$ 909	\$ 909	\$ (2,638)	(34.4) %	\$ 349	\$ 349
+ Net Assets - Beginning	\$ 4,680	\$ 4,680	\$ 0	0.0 %	\$ 7,114	\$ 7,114
Net Assets - Ending	\$ 5,589	\$ 5,589	\$ (2,638)	(211.8) %	\$ 7,463	\$ 7,463
Paid Headcount	77	77	0	0.0 %	0	0
Comp Headcount	30	30	0	0.0 %	0	0
Section Member Count	107	107	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	818	Section	Section	100	APTJ		575.00	(575.00)
01/29/2021	01/29/2021	874	Orders	818	Section	Section	100	APTJ		700.00	(1,275.00)
01/31/2021	01/31/2021	877	Orders	818	Section	Section	100	APTJ		25.00	(1,300.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	818	Section	Section	100	GJ		625.00	(1,925.00)
Totals for 4405 - Membership Fees									0.00	1,925.00	(1,925.00)
Net Change for 4405 - Membership Fees											
											(1,925.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	818	100000	No Project	100	GJ	1,016.50		1,016.50
Totals for 7745 - OSB Support Service Assessment									1,016.50	0.00	1,016.50
Net Change for 7745 - OSB Support Service Assessment											
											1,016.50
Grand Total									1,016.50	1,925.00	(908.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	8,500	0.0 %	0	0
Sponsorship Revenue	0	0	1,600	0.0 %	0	0
Registrations	0	0	6,000	0.0 %	0	0
Membership Fees	17,250	17,250	19,175	90.0 %	18,075	18,075
Total Operating Revenue	\$ 17,250	\$ 17,250	\$ 35,275	48.9 %	\$ 18,075	\$ 18,075
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	208	208
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	11,500	0.0 %	0	0
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	7,068	7,068	7,857	90.0 %	7,201	7,201
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	400	0.0 %	0	0
Annual Event	0	0	30,000	0.0 %	120	120
Telephone - Conference Calls	0	0	130	0.0 %	14	14
Total Expenditures	\$ 7,068	\$ 7,068	\$ 53,587	13.2 %	\$ 7,543	\$ 7,543
Change In Net Assets	\$ 10,182	\$ 10,182	\$ (18,312)	(55.6) %	\$ 10,532	\$ 10,532
+ Net Assets - Beginning	\$ 20,684	\$ 20,684	\$ 0	0.0 %	\$ 28,199	\$ 28,199
Net Assets - Ending	\$ 30,866	\$ 30,866	\$ (18,312)	(168.6) %	\$ 38,731	\$ 38,731
Paid Headcount	690	690	0	0.0 %	0	0
Comp Headcount	54	54	0	0.0 %	0	0
Section Member Count	744	744	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	819	Section	Section	100	APTJ		3,550.00	(3,550.00)
01/29/2021	01/29/2021	874	Orders	819	Section	Section	100	APTJ	6,850.00		(10,400.00)
01/31/2021	01/31/2021	877	Orders	819	Section	Section	100	APTJ	250.00		(10,650.00)
01/31/2021	01/31/2021	879	Orders	819	Section	Section	100	APTJ	50.00		(10,700.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	819	Section	Section	100	GJ		6,550.00	(17,250.00)
Totals for 4405 - Membership Fees									0.00	17,250.00	(17,250.00)
Net Change for 4405 - Membership Fees											
											(17,250.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	819	100000	No Project	100	GJ	7,068.00		7,068.00
Totals for 7745 - OSB Support Service Assessment									7,068.00	0.00	7,068.00
Net Change for 7745 - OSB Support Service Assessment											
											7,068.00
Grand Total									7,068.00	17,250.00	(10,182.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27,090	27,090	30,600	88.5 %	27,990	27,990
Total Operating Revenue	\$ 27,090	\$ 27,090	\$ 30,600	88.5 %	\$ 27,990	\$ 27,990
Expenditures						
Committee Expenses	0	0	11,000	0.0 %	4,337	4,337
Computer - Internet_Web	61	61	500	12.2 %	61	61
Conferences / Seminars	0	0	5,200	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Newsletter	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	9,073	9,073	10,013	90.6 %	9,082	9,082
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	40	40
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 9,134	\$ 9,134	\$ 34,418	26.5 %	\$ 13,520	\$ 13,520
Change In Net Assets	\$ 17,957	\$ 17,957	\$ (3,818)	(470.3) %	\$ 14,470	\$ 14,470
+ Net Assets - Beginning	\$ 54,681	\$ 54,681	\$ 0	0.0 %	\$ 44,317	\$ 44,317
Net Assets - Ending	\$ 72,637	\$ 72,637	\$ (3,818)	(1,902.5) %	\$ 58,786	\$ 58,786
Paid Headcount	903	903	0	0.0 %	0	0
Comp Headcount	52	52	0	0.0 %	0	0
Section Member Count	955	955	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	821	Section	Section	100	APTJ		6,360.00	(6,360.00)
01/29/2021	01/29/2021	874	Orders	821	Section	Section	100	APTJ	10,320.00		(16,680.00)
01/31/2021	01/31/2021	877	Orders	821	Section	Section	100	APTJ	210.00		(16,890.00)
01/31/2021	01/31/2021	879	Orders	821	Section	Section	100	APTJ	30.00		(16,920.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	821	Section	Section	100	GJ		10,170.00	(27,090.00)
Totals for 4405 - Membership Fees									0.00	27,090.00	(27,090.00)
Net Change for 4405 - Membership Fees											
											(27,090.00)
7205 - Computer - Internet_Web (Balance Forward As of 01/01/2021)											
01/01/2021	01/01/2021	Jan2021 Web Svcs, Litigation	Bill - Appaloosa Business Service Inc: Jan2021 Web Svcs, Litigation	821	L015	Online / Web	100	APJ	61.00		61.00
Totals for 7205 - Computer - Internet_Web									61.00	0.00	61.00
Net Change for 7205 - Computer - Internet_Web											
											61.00
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	821	100000	No Project	100	GJ	9,072.50		9,072.50
Totals for 7745 - OSB Support Service Assessment									9,072.50	0.00	9,072.50
Net Change for 7745 - OSB Support Service Assessment											
											9,072.50
Grand Total									9,133.50	27,090.00	(17,956.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Luncheon Event Revenue	0	0	6,000	0.0 %	292	292
Registrations	0	0	200	0.0 %	0	0
Membership Fees	9,525	9,525	10,000	95.3 %	9,400	9,400
Total Operating Revenue	\$ 9,525	\$ 9,525	\$ 18,450	51.6 %	\$ 9,692	\$ 9,692
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	618	618
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	5,000	0.0 %	365	365
Outreach Programs	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	4,038	4,038	3,800	106.3 %	3,781	3,781
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	40
Credit Card Fee	0	0	100	0.0 %	6	6
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	5	5
Total Expenditures	\$ 4,038	\$ 4,038	\$ 18,600	21.7 %	\$ 4,815	\$ 4,815
Change In Net Assets	\$ 5,488	\$ 5,488	\$ (150)	(3,658.3) %	\$ 4,877	\$ 4,877
+ Net Assets - Beginning	\$ 18,572	\$ 18,572	\$ 0	0.0 %	\$ 14,122	\$ 14,122
Net Assets - Ending	\$ 24,059	\$ 24,059	\$ (150)	(16,039.6) %	\$ 18,999	\$ 18,999
Paid Headcount	381	381	0	0.0 %	0	0
Comp Headcount	44	44	0	0.0 %	0	0
Section Member Count	425	425	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	823	Section	Section	100	APTJ		2,575.00	(2,575.00)
01/29/2021	01/29/2021	874	Orders	823	Section	Section	100	APTJ		2,700.00	(5,275.00)
01/31/2021	01/31/2021	877	Orders	823	Section	Section	100	APTJ		200.00	(5,475.00)
01/31/2021	01/31/2021	879	Orders	823	Section	Section	100	APTJ		50.00	(5,525.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	823	Section	Section	100	GJ		4,000.00	(9,525.00)
Totals for 4405 - Membership Fees									0.00	9,525.00	(9,525.00)
Net Change for 4405 - Membership Fees											
											(9,525.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	823	100000	No Project	100	GJ	4,037.50		4,037.50
Totals for 7745 - OSB Support Service Assessment									4,037.50	0.00	4,037.50
Net Change for 7745 - OSB Support Service Assessment											
											4,037.50
Grand Total									4,037.50	9,525.00	(5,487.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	5,670	5,670	5,589	101.4 %	5,373	5,373
Total Operating Revenue	\$ 5,670	\$ 5,670	\$ 5,589	101.4 %	\$ 5,373	\$ 5,373
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	2,176	2,176	2,204	98.7 %	1,995	1,995
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	0
Total Expenditures	\$ 2,176	\$ 2,176	\$ 6,724	32.4 %	\$ 1,995	\$ 1,995
Change In Net Assets	\$ 3,495	\$ 3,495	\$ (1,135)	(307.9) %	\$ 3,378	\$ 3,378
+ Net Assets - Beginning	\$ 4,498	\$ 4,498	\$ 0	0.0 %	\$ 3,536	\$ 3,536
Net Assets - Ending	\$ 7,993	\$ 7,993	\$ (1,135)	(704.2) %	\$ 6,914	\$ 6,914
Paid Headcount	210	210	0	0.0 %	0	0
Comp Headcount	19	19	0	0.0 %	0	0
Section Member Count	229	229	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	824	Section	Section	100	APTJ		1,053.00	(1,053.00)
01/29/2021	01/29/2021	874	Orders	824	Section	Section	100	APTJ	1,647.00		(2,700.00)
01/31/2021	01/31/2021	877	Orders	824	Section	Section	100	APTJ		81.00	(2,781.00)
01/31/2021	01/31/2021	879	Orders	824	Section	Section	100	APTJ		54.00	(2,835.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	824	Section	Section	100	GJ		2,835.00	(5,670.00)
Totals for 4405 - Membership Fees									0.00	5,670.00	(5,670.00)
Net Change for 4405 - Membership Fees											
											(5,670.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	824	100000	No Project	100	GJ	2,175.50		2,175.50
Totals for 7745 - OSB Support Service Assessment									2,175.50	0.00	2,175.50
Net Change for 7745 - OSB Support Service Assessment											
											2,175.50
Grand Total									2,175.50	5,670.00	(3,494.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	50,000	0.0 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	0	0
Registrations	0	0	300	0.0 %	0	0
Membership Fees	31,500	31,500	34,000	92.6 %	30,840	30,840
Total Operating Revenue	\$ 31,500	\$ 31,500	\$ 100,300	31.4 %	\$ 30,840	\$ 30,840
Expenditures						
Audio & Visual	0	0	1,000	0.0 %	0	0
Committee Expenses	0	0	7,500	0.0 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	51	51	11,500	0.4 %	0	0
OSB Support Service Assessment	10,868	10,868	11,590	93.8 %	10,213	10,213
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	0	0	50,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	24	24
Total Expenditures	\$ 10,919	\$ 10,919	\$ 98,090	11.1 %	\$ 10,237	\$ 10,237
Change In Net Assets	\$ 20,581	\$ 20,581	\$ 2,210	931.3 %	\$ 20,603	\$ 20,603
+ Net Assets - Beginning	\$ 22,173	\$ 22,173	\$ 0	0.0 %	\$ 21,093	\$ 21,093
Net Assets - Ending	\$ 42,755	\$ 42,755	\$ 2,210	1,934.6 %	\$ 41,695	\$ 41,695
Paid Headcount	1,050	1,050	0	0.0 %	0	0
Comp Headcount	94	94	0	0.0 %	0	0
Section Member Count	1,144	1,144	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	825	Section	Section	100	APTJ		8,010.00	(8,010.00)
01/29/2021	01/29/2021	874	Orders	825	Section	Section	100	APTJ	10,950.00		(18,960.00)
01/31/2021	01/31/2021	877	Orders	825	Section	Section	100	APTJ	270.00		(19,230.00)
01/31/2021	01/31/2021	879	Orders	825	Section	Section	100	APTJ	120.00		(19,350.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	825	Section	Section	100	GJ		12,150.00	(31,500.00)
Totals for 4405 - Membership Fees									0.00	31,500.00	(31,500.00)
Net Change for 4405 - Membership Fees											
											(31,500.00)
7715 - Newsletter (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Month End	Sections	825	100000	No Project	100	GJ	50.69		50.69
Totals for 7715 - Newsletter									50.69	0.00	50.69
Net Change for 7715 - Newsletter											
											50.69
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	825	100000	No Project	100	GJ	10,868.00		10,868.00
Totals for 7745 - OSB Support Service Assessment									10,868.00	0.00	10,868.00
Net Change for 7745 - OSB Support Service Assessment											
											10,868.00
Grand Total									10,918.69	31,500.00	(20,581.31)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	1,960	1,960	2,200	89.1 %	2,080	2,080
Total Operating Revenue	\$ 1,960	\$ 1,960	\$ 2,200	89.1 %	\$ 2,080	\$ 2,080
Expenditures						
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	1,074	1,074	1,330	80.7 %	1,074	1,074
Scholarships	0	0	500	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Annual Event	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	180	0.0 %	12	12
Total Expenditures	\$ 1,074	\$ 1,074	\$ 3,710	28.9 %	\$ 1,086	\$ 1,086
Change In Net Assets	\$ 887	\$ 887	\$ (1,510)	(58.7) %	\$ 994	\$ 994
+ Net Assets - Beginning	\$ 4,062	\$ 4,062	\$ 0	0.0 %	\$ 4,575	\$ 4,575
Net Assets - Ending	\$ 4,948	\$ 4,948	\$ (1,510)	(327.7) %	\$ 5,569	\$ 5,569
Paid Headcount	98	98	0	0.0 %	0	0
Comp Headcount	15	15	0	0.0 %	0	0
Section Member Count	113	113	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	826	Section	Section	100	APTJ		440.00	(440.00)
01/29/2021	01/29/2021	874	Orders	826	Section	Section	100	APTJ	660.00		(1,100.00)
01/31/2021	01/31/2021	877	Orders	826	Section	Section	100	APTJ	40.00		(1,140.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	826	Section	Section	100	GJ		820.00	(1,960.00)
Totals for 4405 - Membership Fees									0.00	1,960.00	(1,960.00)
Net Change for 4405 - Membership Fees											
											(1,960.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	826	100000	No Project	100	GJ	1,073.50		1,073.50
Totals for 7745 - OSB Support Service Assessment									1,073.50	0.00	1,073.50
Net Change for 7745 - OSB Support Service Assessment											
											1,073.50
Grand Total									1,073.50	1,960.00	(886.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,305	0.0 %	0	0
Luncheon Event Revenue	0	0	2,000	0.0 %	630	630
Membership Fees	3,975	3,975	4,925	80.7 %	4,325	4,325
Total Operating Revenue	\$ 3,975	\$ 3,975	\$ 8,230	48.3 %	\$ 4,955	\$ 4,955
Expenditures						
Conferences / Seminars	0	0	750	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE Meetings	0	0	4,000	0.0 %	120	120
OSB Support Service Assessment	1,615	1,615	1,919	84.2 %	1,682	1,682
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	54	0.0 %	14	14
Scholarships	0	0	1,500	0.0 %	0	0
Annual Event	0	0	1,100	0.0 %	0	0
Telephone - Conference Calls	0	0	21	0.0 %	2	2
Total Expenditures	\$ 1,615	\$ 1,615	\$ 10,044	16.1 %	\$ 1,818	\$ 1,818
Change In Net Assets	\$ 2,360	\$ 2,360	\$ (1,814)	(130.1) %	\$ 3,137	\$ 3,137
+ Net Assets - Beginning	\$ 10,169	\$ 10,169	\$ 0	0.0 %	\$ 9,176	\$ 9,176
Net Assets - Ending	\$ 12,529	\$ 12,529	\$ (1,814)	(690.7) %	\$ 12,313	\$ 12,313
Paid Headcount	159	159	0	0.0 %	0	0
Comp Headcount	11	11	0	0.0 %	0	0
Section Member Count	170	170	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	827	Section	Section	100	APTJ		1,150.00	(1,150.00)
01/29/2021	01/29/2021	874	Orders	827	Section	Section	100	APTJ		1,450.00	(2,600.00)
01/31/2021	01/31/2021	877	Orders	827	Section	Section	100	APTJ		25.00	(2,625.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	827	Section	Section	100	GJ		1,350.00	(3,975.00)
Totals for 4405 - Membership Fees									0.00	3,975.00	(3,975.00)
Net Change for 4405 - Membership Fees											
											(3,975.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	827	100000	No Project	100	GJ	1,615.00		1,615.00
Totals for 7745 - OSB Support Service Assessment									1,615.00	0.00	1,615.00
Net Change for 7745 - OSB Support Service Assessment											
											1,615.00
Grand Total									1,615.00	3,975.00	(2,360.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	4,434	4,434	11,500	38.6 %	2,870	2,870
Membership Fees	10,290	10,290	11,700	87.9 %	10,590	10,590
Total Operating Revenue	\$ 14,724	\$ 14,724	\$ 23,200	63.5 %	\$ 13,460	\$ 13,460
Expenditures						
Committee Expenses	0	0	1,875	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	11,223	0.0 %	960	960
Outreach Programs	0	0	1,250	0.0 %	0	0
OSB Support Service Assessment	3,373	3,373	5,458	61.8 %	3,373	3,373
MCLE Sponsorship Applications Fee	80	80	240	33.3 %	40	40
Credit Card Fee	103	103	158	65.6 %	45	45
Scholarships	0	0	1,720	0.0 %	0	0
Stipend	0	0	4,800	0.0 %	0	0
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	153	0.0 %	9	9
Total Expenditures	\$ 3,556	\$ 3,556	\$ 27,902	12.7 %	\$ 4,427	\$ 4,427
Change In Net Assets	\$ 11,168	\$ 11,168	\$ (4,702)	(237.5) %	\$ 9,033	\$ 9,033
+ Net Assets - Beginning	\$ 33,187	\$ 33,187	\$ 0	0.0 %	\$ 26,921	\$ 26,921
Net Assets - Ending	\$ 44,356	\$ 44,356	\$ (4,702)	(943.4) %	\$ 35,954	\$ 35,954
Paid Headcount	343	343	0	0.0 %	0	0
Comp Headcount	12	12	0	0.0 %	0	0
Section Member Count	355	355	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 01/01/2021)											0.00
01/12/2021	01/12/2021	849	Orders	828	L052	Portland	100	APTJ		2,764.00	(2,764.00)
01/29/2021	01/29/2021	874	Orders	828	L052	Portland	100	APTJ		1,670.00	(4,434.00)
Totals for 4348 - Luncheon Event Revenue									0.00	4,434.00	(4,434.00)
Net Change for 4348 - Luncheon Event Revenue											(4,434.00)
4405 - Membership Fees (Balance Forward As of 01/01/2021)											0.00
01/12/2021	01/12/2021	849	Orders	828	Section	Section	100	APTJ		2,610.00	(2,610.00)
01/29/2021	01/29/2021	874	Orders	828	Section	Section	100	APTJ		3,900.00	(6,510.00)
01/31/2021	01/31/2021	877	Orders	828	Section	Section	100	APTJ		180.00	(6,690.00)
01/31/2021	01/31/2021		Gen Unearned Rev	828	Section	Section	100	GJ		3,600.00	(10,290.00)
Totals for 4405 - Membership Fees									0.00	10,290.00	(10,290.00)
Net Change for 4405 - Membership Fees											(10,290.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021		Jan HC Adj Jan OSB Admin Fee	828	100000	No Project	100	GJ	3,372.50		3,372.50
Totals for 7745 - OSB Support Service Assessment									3,372.50	0.00	3,372.50
Net Change for 7745 - OSB Support Service Assessment											3,372.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021		MCLE Funds Transfer	828	100000	No Project	100	GJ	40.00		40.00
01/31/2021	01/31/2021		MCLE Funds Transfer	828	100000	No Project	100	GJ	40.00		80.00
Totals for 7746 - MCLE Sponsorship Applications Fee									80.00	0.00	80.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											80.00
7747 - Credit Card Fee (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021		Jan 2021 Blue-Pay CC Trans Fees	828	100000	No Project	100	APJ	103.35		103.35
Totals for 7747 - Credit Card Fee									103.35	0.00	103.35
Net Change for 7747 - Credit Card Fee											103.35
Grand Total									3,555.85	14,724.00	(11,168.15)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	1,380	1,380	1,800	76.7 %	1,540	1,540
Total Operating Revenue	\$ 1,380	\$ 1,380	\$ 3,300	41.8 %	\$ 1,540	\$ 1,540
Expenditures						
Conferences / Seminars	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	798	798	855	93.3 %	865	865
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 798	\$ 798	\$ 4,455	17.9 %	\$ 865	\$ 865
Change In Net Assets	\$ 582	\$ 582	\$ (1,155)	(50.4) %	\$ 676	\$ 676
+ Net Assets - Beginning	\$ 4,842	\$ 4,842	\$ 0	0.0 %	\$ 4,206	\$ 4,206
Net Assets - Ending	\$ 5,424	\$ 5,424	\$ (1,155)	(469.6) %	\$ 4,881	\$ 4,881
Paid Headcount	69	69	0	0.0 %	0	0
Comp Headcount	15	15	0	0.0 %	0	0
Section Member Count	84	84	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	829	Section	Section	100	APTJ		420.00	(420.00)
01/29/2021	01/29/2021	874	Orders	829	Section	Section	100	APTJ		480.00	(900.00)
01/31/2021	01/31/2021	877	Orders	829	Section	Section	100	APTJ		40.00	(940.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	829	Section	Section	100	GJ		440.00	(1,380.00)
Totals for 4405 - Membership Fees									0.00	1,380.00	(1,380.00)
Net Change for 4405 - Membership Fees											
											(1,380.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	829	100000	No Project	100	GJ	798.00		798.00
Totals for 7745 - OSB Support Service Assessment									798.00	0.00	798.00
Net Change for 7745 - OSB Support Service Assessment											
											798.00
Grand Total									798.00	1,380.00	(582.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	42,250	0.0 %	0	0
Sponsorship Revenue	0	0	2,150	0.0 %	0	0
Membership Fees	7,100	7,100	7,500	94.7 %	7,200	7,200
Total Operating Revenue	\$ 7,100	\$ 7,100	\$ 51,900	13.7 %	\$ 7,200	\$ 7,200
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	10,500	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	2,926	2,926	3,250	90.0 %	2,812	2,812
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	0	0	125	0.0 %	0	0
Annual Event	0	0	35,170	0.0 %	0	0
Telephone - Conference Calls	0	0	750	0.0 %	12	12
Total Expenditures	\$ 2,926	\$ 2,926	\$ 52,085	5.6 %	\$ 2,824	\$ 2,824
Change In Net Assets	\$ 4,174	\$ 4,174	\$ (185)	(2,256.2) %	\$ 4,376	\$ 4,376
+ Net Assets - Beginning	\$ 16,201	\$ 16,201	\$ 0	0.0 %	\$ 16,492	\$ 16,492
Net Assets - Ending	\$ 20,375	\$ 20,375	\$ (185)	(11,013.5) %	\$ 20,867	\$ 20,867
Paid Headcount	284	284	0	0.0 %	0	0
Comp Headcount	24	24	0	0.0 %	0	0
Section Member Count	308	308	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	830	Section	Section	100	APTJ		625.00	0.00
											(625.00)
01/29/2021	01/29/2021	874	Orders	830	Section	Section	100	APTJ	2,050.00		(2,675.00)
01/31/2021	01/31/2021	877	Orders	830	Section	Section	100	APTJ		50.00	(2,725.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	830	Section	Section	100	GJ		4,375.00	(7,100.00)
Totals for 4405 - Membership Fees									0.00	7,100.00	(7,100.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	830	100000	No Project	100	GJ	2,926.00		0.00
Totals for 7745 - OSB Support Service Assessment									2,926.00	0.00	2,926.00
Net Change for 7745 - OSB Support Service Assessment											
Grand Total									2,926.00	7,100.00	(4,174.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	3,180	3,180	3,400	93.5 %	2,880	2,880
Total Operating Revenue	\$ 3,180	\$ 3,180	\$ 3,400	93.5 %	\$ 2,880	\$ 2,880
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	1,824	1,824	1,910	95.5 %	1,492	1,492
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 1,824	\$ 1,824	\$ 8,635	21.1 %	\$ 1,492	\$ 1,492
Change In Net Assets	\$ 1,356	\$ 1,356	\$ (5,235)	(25.9) %	\$ 1,389	\$ 1,389
+ Net Assets - Beginning	\$ 8,195	\$ 8,195	\$ 0	0.0 %	\$ 10,022	\$ 10,022
Net Assets - Ending	\$ 9,551	\$ 9,551	\$ (5,235)	(182.5) %	\$ 11,410	\$ 11,410
Paid Headcount	159	159	0	0.0 %	0	0
Comp Headcount	33	33	0	0.0 %	0	0
Section Member Count	192	192	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											0.00
01/12/2021	01/12/2021	849	Orders	833	Section	Section	100	APTJ		740.00	(740.00)
01/29/2021	01/29/2021	874	Orders	833	Section	Section	100	APTJ	1,260.00		(2,000.00)
01/31/2021	01/31/2021	877	Orders	833	Section	Section	100	APTJ		80.00	(2,080.00)
01/31/2021	01/31/2021	879	Orders	833	Section	Section	100	APTJ		20.00	(2,100.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	833	Section	Section	100	GJ		1,080.00	(3,180.00)
Totals for 4405 - Membership Fees									0.00	3,180.00	(3,180.00)
Net Change for 4405 - Membership Fees											(3,180.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	833	100000	No Project	100	GJ	1,824.00		1,824.00
Totals for 7745 - OSB Support Service Assessment									1,824.00	0.00	1,824.00
Net Change for 7745 - OSB Support Service Assessment											1,824.00
Grand Total									1,824.00	3,180.00	(1,356.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	1,065	1,065	1,200	88.8 %	1,110	1,110
Total Operating Revenue	\$ 1,065	\$ 1,065	\$ 1,200	88.8 %	\$ 1,110	\$ 1,110
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	827	827	1,045	79.1 %	836	836
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	15	15
Total Expenditures	\$ 827	\$ 827	\$ 1,665	49.6 %	\$ 851	\$ 851
Change In Net Assets	\$ 239	\$ 239	\$ (465)	(51.3) %	\$ 259	\$ 259
+ Net Assets - Beginning	\$ 2,107	\$ 2,107	\$ 0	0.0 %	\$ 2,070	\$ 2,070
Net Assets - Ending	\$ 2,346	\$ 2,346	\$ (465)	(504.5) %	\$ 2,329	\$ 2,329
Paid Headcount	71	71	0	0.0 %	0	0
Comp Headcount	16	16	0	0.0 %	0	0
Section Member Count	87	87	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	834	Section	Section	100	APTJ		405.00	(405.00)
01/29/2021	01/29/2021	874	Orders	834	Section	Section	100	APTJ		285.00	(690.00)
01/31/2021	01/31/2021	877	Orders	834	Section	Section	100	APTJ		30.00	(720.00)
01/31/2021	01/31/2021	879	Orders	834	Section	Section	100	APTJ		30.00	(750.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	834	Section	Section	100	GJ		315.00	(1,065.00)
Totals for 4405 - Membership Fees									0.00	1,065.00	(1,065.00)
Net Change for 4405 - Membership Fees											
											(1,065.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	834	100000	No Project	100	GJ	826.50		826.50
Totals for 7745 - OSB Support Service Assessment									826.50	0.00	826.50
Net Change for 7745 - OSB Support Service Assessment											
											826.50
Grand Total									826.50	1,065.00	(238.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	3,300	3,300	5,600	58.9 %	3,500	3,500
Total Operating Revenue	\$ 3,300	\$ 3,300	\$ 5,600	58.9 %	\$ 3,500	\$ 3,500
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	3,500	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	100	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	1,786	1,786	2,898	61.6 %	1,805	1,805
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	125	0.0 %	0	0
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	0
Speaker Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 1,786	\$ 1,786	\$ 15,273	11.7 %	\$ 1,805	\$ 1,805
Change In Net Assets	\$ 1,514	\$ 1,514	\$ (9,673)	(15.7) %	\$ 1,695	\$ 1,695
+ Net Assets - Beginning	\$ 16,075	\$ 16,075	\$ 0	0.0 %	\$ 13,254	\$ 13,254
Net Assets - Ending	\$ 17,589	\$ 17,589	\$ (9,673)	(181.8) %	\$ 14,949	\$ 14,949
Paid Headcount	165	165	0	0.0 %	0	0
Comp Headcount	23	23	0	0.0 %	0	0
Section Member Count	188	188	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	835	Section	Section	100	APTJ		640.00	(640.00)
01/29/2021	01/29/2021	874	Orders	835	Section	Section	100	APTJ	1,200.00		(1,840.00)
01/31/2021	01/31/2021	877	Orders	835	Section	Section	100	APTJ		20.00	(1,860.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	835	Section	Section	100	GJ		1,440.00	(3,300.00)
Totals for 4405 - Membership Fees									0.00	3,300.00	(3,300.00)
Net Change for 4405 - Membership Fees											
											(3,300.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	835	100000	No Project	100	GJ	1,786.00		1,786.00
Totals for 7745 - OSB Support Service Assessment									1,786.00	0.00	1,786.00
Net Change for 7745 - OSB Support Service Assessment											
											1,786.00
Grand Total									1,786.00	3,300.00	(1,514.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	14,400	14,400	15,000	96.0 %	14,430	14,430
Total Operating Revenue	\$ 14,400	\$ 14,400	\$ 15,000	96.0 %	\$ 14,430	\$ 14,430
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	4,769	4,769	4,750	100.4 %	4,589	4,589
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	0	0
Credit Card Fee	0	0	100	0.0 %	0	0
Social Events	0	0	1,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 4,769	\$ 4,769	\$ 12,490	38.2 %	\$ 4,589	\$ 4,589
Change In Net Assets	\$ 9,631	\$ 9,631	\$ 2,510	383.7 %	\$ 9,842	\$ 9,842
+ Net Assets - Beginning	\$ 10,185	\$ 10,185	\$ 0	0.0 %	\$ 8,179	\$ 8,179
Net Assets - Ending	\$ 19,816	\$ 19,816	\$ 2,510	789.5 %	\$ 18,021	\$ 18,021
Paid Headcount	480	480	0	0.0 %	0	0
Comp Headcount	22	22	0	0.0 %	0	0
Section Member Count	502	502	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	836	Section	Section	100	APTJ		3,450.00	(3,450.00)
01/29/2021	01/29/2021	874	Orders	836	Section	Section	100	APTJ	4,980.00		(8,430.00)
01/31/2021	01/31/2021	877	Orders	836	Section	Section	100	APTJ		90.00	(8,520.00)
01/31/2021	01/31/2021	879	Orders	836	Section	Section	100	APTJ		30.00	(8,550.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	836	Section	Section	100	GJ		5,850.00	(14,400.00)
Totals for 4405 - Membership Fees									0.00	14,400.00	(14,400.00)
Net Change for 4405 - Membership Fees											
											(14,400.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	836	100000	No Project	100	GJ	4,769.00		4,769.00
Totals for 7745 - OSB Support Service Assessment									4,769.00	0.00	4,769.00
Net Change for 7745 - OSB Support Service Assessment											
											4,769.00
Grand Total									4,769.00	14,400.00	(9,631.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	50	50	500	10.0 %	260	260
Membership Fees	2,363	2,363	2,635	89.7 %	2,397	2,397
Total Operating Revenue	\$ 2,413	\$ 2,413	\$ 3,135	77.0 %	\$ 2,657	\$ 2,657
Expenditures						
Conferences / Seminars	0	0	575	0.0 %	0	0
OSB Support Service Assessment	1,463	1,463	1,663	88.0 %	1,435	1,435
MCLE Sponsorship Applications Fee	40	40	200	20.0 %	0	0
Credit Card Fee	1	1	10	10.6 %	5	5
Telephone - Conference Calls	0	0	200	0.0 %	15	15
Total Expenditures	\$ 1,504	\$ 1,504	\$ 2,648	56.8 %	\$ 1,455	\$ 1,455
Change In Net Assets	\$ 909	\$ 909	\$ 488	186.4 %	\$ 1,202	\$ 1,202
+ Net Assets - Beginning	\$ 3,956	\$ 3,956	\$ 0	0.0 %	\$ 3,467	\$ 3,467
Net Assets - Ending	\$ 4,865	\$ 4,865	\$ 488	998.0 %	\$ 4,669	\$ 4,669
Paid Headcount	139	139	0	0.0 %	0	0
Comp Headcount	15	15	0	0.0 %	0	0
Section Member Count	154	154	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	837	Section	Section	100	APTJ		680.00	0.00
01/29/2021	01/29/2021	874	Orders	837	Section	Section	100	APTJ		595.00	(680.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	837	Section	Section	100	GJ		1,088.00	(1,275.00)
											(2,363.00)
Totals for 4405 - Membership Fees									0.00	2,363.00	(2,363.00)
Net Change for 4405 - Membership Fees											(2,363.00)
4565 - Registrations (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	837	100000	No Project	100	APTJ		50.00	0.00
Totals for 4565 - Registrations									0.00	50.00	(50.00)
Net Change for 4565 - Registrations											(50.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	837	100000	No Project	100	GJ	1,463.00		0.00
Totals for 7745 - OSB Support Service Assessment									1,463.00	0.00	1,463.00
Net Change for 7745 - OSB Support Service Assessment											1,463.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	MCLE Funds Transfer	MCLE Funds Transfer	837	100000	No Project	100	GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan 2021 Blue-Pay CC Trans Fees	Bill - BluePay: Jan 2021 BluePay CC Trans Fees	837	100000	No Project	100	APJ	1.06		0.00
Totals for 7747 - Credit Card Fee									1.06	0.00	1.06
Net Change for 7747 - Credit Card Fee											1.06
Grand Total									1,504.06	2,413.00	(908.94)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	2,250	2,250	2,325	96.8 %	2,085	2,085
Total Operating Revenue	\$ 2,250	\$ 2,250	\$ 3,825	58.8 %	\$ 2,085	\$ 2,085
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	0
Conferences / Seminars	0	0	1,500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	300	0.0 %	0	0
OSB Support Service Assessment	1,729	1,729	1,948	88.8 %	1,511	1,511
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	30	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 1,729	\$ 1,729	\$ 8,253	21.0 %	\$ 1,511	\$ 1,511
Change In Net Assets	\$ 521	\$ 521	\$ (4,428)	(11.8) %	\$ 575	\$ 575
+ Net Assets - Beginning	\$ 8,177	\$ 8,177	\$ 0	0.0 %	\$ 11,607	\$ 11,607
Net Assets - Ending	\$ 8,698	\$ 8,698	\$ (4,428)	(196.5) %	\$ 12,182	\$ 12,182
Paid Headcount	150	150	0	0.0 %	0	0
Comp Headcount	32	32	0	0.0 %	0	0
Section Member Count	182	182	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	838	Section	Section	100	APTJ		435.00	(435.00)
01/29/2021	01/29/2021	874	Orders	838	Section	Section	100	APTJ	1,020.00		(1,455.00)
01/31/2021	01/31/2021	877	Orders	838	Section	Section	100	APTJ		30.00	(1,485.00)
01/31/2021	01/31/2021	879	Orders	838	Section	Section	100	APTJ		45.00	(1,530.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	838	Section	Section	100	GJ		720.00	(2,250.00)
Totals for 4405 - Membership Fees									0.00	2,250.00	(2,250.00)
Net Change for 4405 - Membership Fees											
											(2,250.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	838	100000	No Project	100	GJ	1,729.00		1,729.00
Totals for 7745 - OSB Support Service Assessment									1,729.00	0.00	1,729.00
Net Change for 7745 - OSB Support Service Assessment											
											1,729.00
Grand Total									1,729.00	2,250.00	(521.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	152	152	1,000	15.2 %	19	19
Membership Fees	12,958	12,958	14,250	90.9 %	13,053	13,053
Total Operating Revenue	\$ 13,110	\$ 13,110	\$ 15,250	86.0 %	\$ 13,072	\$ 13,072
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	41	41
Conferences / Seminars	0	0	500	0.0 %	0	0
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	7,220	7,220	7,600	95.0 %	6,774	6,774
MCLE Sponsorship Applications Fee	80	80	300	26.7 %	40	40
Credit Card Fee	4	4	50	9.0 %	1	1
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	0	0	700	0.0 %	12	12
Total Expenditures	\$ 7,304	\$ 7,304	\$ 18,550	39.4 %	\$ 6,868	\$ 6,868
Change In Net Assets	\$ 5,806	\$ 5,806	\$ (3,300)	(175.9) %	\$ 6,204	\$ 6,204
+ Net Assets - Beginning	\$ 12,053	\$ 12,053	\$ 0	0.0 %	\$ 9,027	\$ 9,027
Net Assets - Ending	\$ 17,859	\$ 17,859	\$ (3,300)	(541.2) %	\$ 15,231	\$ 15,231
Paid Headcount	682	682	0	0.0 %	0	0
Comp Headcount	78	78	0	0.0 %	0	0
Section Member Count	760	760	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	840	Section	Section	100	APTJ		3,173.00	(3,173.00)
01/29/2021	01/29/2021	874	Orders	840	Section	Section	100	APTJ		4,161.00	(7,334.00)
01/31/2021	01/31/2021	877	Orders	840	Section	Section	100	APTJ		304.00	(7,638.00)
01/31/2021	01/31/2021	879	Orders	840	Section	Section	100	APTJ		38.00	(7,676.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	840	Section	Section	100	GJ		5,282.00	(12,958.00)
Totals for 4405 - Membership Fees									0.00	12,958.00	(12,958.00)
Net Change for 4405 - Membership Fees											
											(12,958.00)
4565 - Registrations (Balance Forward As of 01/01/2021)											
01/29/2021	01/29/2021	874	Orders	840	100000	No Project	100	APTJ		152.00	(152.00)
Totals for 4565 - Registrations									0.00	152.00	(152.00)
Net Change for 4565 - Registrations											
											(152.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	840	100000	No Project	100	GJ	7,220.00		7,220.00
Totals for 7745 - OSB Support Service Assessment									7,220.00	0.00	7,220.00
Net Change for 7745 - OSB Support Service Assessment											
											7,220.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	MCLE Funds Transfer	MCLE Funds Transfer	840	100000	No Project	100	GJ	40.00		40.00
01/31/2021	01/31/2021	MCLE Funds Transfer	MCLE Funds Transfer	840	100000	No Project	100	GJ	40.00		80.00
Totals for 7746 - MCLE Sponsorship Applications Fee									80.00	0.00	80.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
											80.00
7747 - Credit Card Fee (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan 2021 BluePay CC Trans Fees	Bill - BluePay: Jan 2021 BluePay CC Trans Fees	840	100000	No Project	100	APJ	4.49		4.49
Totals for 7747 - Credit Card Fee									4.49	0.00	4.49
Net Change for 7747 - Credit Card Fee											
											4.49
Grand Total									7,304.49	13,110.00	(5,805.51)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	1,190	1,190	6,000	19.8 %	0	0
Membership Fees	3,900	3,900	4,100	95.1 %	4,475	4,475
Total Operating Revenue	\$ 5,090	\$ 5,090	\$ 10,100	50.4 %	\$ 4,475	\$ 4,475
Expenditures						
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	2,233	2,233	2,090	106.8 %	3,401	3,401
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	27	27	150	18.1 %	0	0
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	13	13
Total Expenditures	\$ 2,260	\$ 2,260	\$ 16,780	13.5 %	\$ 3,414	\$ 3,414
Change In Net Assets	\$ 2,830	\$ 2,830	\$ (6,680)	(42.4) %	\$ 1,061	\$ 1,061
+ Net Assets - Beginning	\$ 20,216	\$ 20,216	\$ 0	0.0 %	\$ 23,174	\$ 23,174
Net Assets - Ending	\$ 23,046	\$ 23,046	\$ (6,680)	(345.0) %	\$ 24,235	\$ 24,235
Paid Headcount	195	195	0	0.0 %	0	0
Comp Headcount	40	40	0	0.0 %	0	0
Section Member Count	235	235	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	841	Section	Section	100	APTJ		680.00	(680.00)
01/29/2021	01/29/2021	874	Orders	841	Section	Section	100	APTJ	1,640.00		(2,320.00)
01/31/2021	01/31/2021	877	Orders	841	Section	Section	100	APTJ		140.00	(2,460.00)
01/31/2021	01/31/2021	879	Orders	841	Section	Section	100	APTJ		40.00	(2,500.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	841	Section	Section	100	GJ		1,400.00	(3,900.00)
Totals for 4405 - Membership Fees									0.00	3,900.00	(3,900.00)
Net Change for 4405 - Membership Fees											
											(3,900.00)
4565 - Registrations (Balance Forward As of 01/01/2021)											
01/29/2021	01/29/2021	874	Orders	841	100000	No Project	100	APTJ		1,170.00	(1,170.00)
01/31/2021	01/31/2021	882	Aptify Entries	841	100000	No Project	100	APTJ		20.00	(1,190.00)
Totals for 4565 - Registrations									0.00	1,190.00	(1,190.00)
Net Change for 4565 - Registrations											
											(1,190.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	841	100000	No Project	100	GJ	2,232.50		2,232.50
Totals for 7745 - OSB Support Service Assessment									2,232.50	0.00	2,232.50
Net Change for 7745 - OSB Support Service Assessment											
											2,232.50
7747 - Credit Card Fee (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan 2021 Blue- Pay CC Trans Fees	Bill - BluePay: Jan 2021 BluePay CC Trans Fees	841	100000	No Project	100	APJ	27.17		27.17
Totals for 7747 - Credit Card Fee									27.17	0.00	27.17
Net Change for 7747 - Credit Card Fee											
											27.17
Grand Total									2,259.67	5,090.00	(2,830.33)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	9,900	0.0 %	0	0
Membership Fees	12,775	12,775	13,500	94.6 %	12,450	12,450
Total Operating Revenue	\$ 12,775	\$ 12,775	\$ 23,400	54.6 %	\$ 12,450	\$ 12,450
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	11,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Newsletter	2,095	2,095	7,980	26.3 %	1,900	1,900
OSB Support Service Assessment	5,130	5,130	5,273	97.3 %	4,836	4,836
Scholarships	0	0	1,050	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	15	15
Total Expenditures	\$ 7,225	\$ 7,225	\$ 28,303	25.5 %	\$ 6,751	\$ 6,751
Change In Net Assets	\$ 5,550	\$ 5,550	\$ (4,903)	(113.2) %	\$ 5,699	\$ 5,699
+ Net Assets - Beginning	\$ 14,016	\$ 14,016	\$ 0	0.0 %	\$ 17,613	\$ 17,613
Net Assets - Ending	\$ 19,566	\$ 19,566	\$ (4,903)	(399.1) %	\$ 23,311	\$ 23,311
Paid Headcount	511	511	0	0.0 %	0	0
Comp Headcount	29	29	0	0.0 %	0	0
Section Member Count	540	540	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	842	Section	Section	100	APTJ		2,875.00	(2,875.00)
01/29/2021	01/29/2021	874	Orders	842	Section	Section	100	APTJ	3,600.00		(6,475.00)
01/31/2021	01/31/2021	877	Orders	842	Section	Section	100	APTJ	225.00		(6,700.00)
01/31/2021	01/31/2021	879	Orders	842	Section	Section	100	APTJ	125.00		(6,825.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	842	Section	Section	100	GJ	5,950.00		(12,775.00)
Totals for 4405 - Membership Fees									0.00	12,775.00	(12,775.00)
Net Change for 4405 - Membership Fees											(12,775.00)
7715 - Newsletter (Balance Forward As of 01/01/2021)											
01/28/2021	01/28/2021	Jan 2021 Nwsltr	Bill - Barkley, Carole: Jan 2021 Nwsltr Website Svcs Website Svcs	842	100000	No Project	100	APJ	2,095.00		2,095.00
Totals for 7715 - Newsletter									2,095.00	0.00	2,095.00
Net Change for 7715 - Newsletter											2,095.00
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	842	100000	No Project	100	GJ	5,130.00		5,130.00
Totals for 7745 - OSB Support Service Assessment									5,130.00	0.00	5,130.00
Net Change for 7745 - OSB Support Service Assessment											5,130.00
Grand Total									7,225.00	12,775.00	(5,550.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	9,540	9,540	10,200	93.5 %	9,750	9,750
Total Operating Revenue	\$ 9,540	\$ 9,540	\$ 10,200	93.5 %	\$ 9,750	\$ 9,750
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	1,600	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	3,553	3,553	3,705	95.9 %	3,468	3,468
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	19	19
Total Expenditures	\$ 3,553	\$ 3,553	\$ 10,255	34.6 %	\$ 3,487	\$ 3,487
Change In Net Assets	\$ 5,987	\$ 5,987	\$ (55)	(10,885.5) %	\$ 6,263	\$ 6,263
+ Net Assets - Beginning	\$ 6,809	\$ 6,809	\$ 0	0.0 %	\$ 3,962	\$ 3,962
Net Assets - Ending	\$ 12,796	\$ 12,796	\$ (55)	(23,265.2) %	\$ 10,226	\$ 10,226
Paid Headcount	318	318	0	0.0 %	0	0
Comp Headcount	56	56	0	0.0 %	0	0
Section Member Count	374	374	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	843	Section	Section	100	APTJ		1,290.00	(1,290.00)
01/29/2021	01/29/2021	874	Orders	843	Section	Section	100	APTJ		4,710.00	(6,000.00)
01/31/2021	01/31/2021	877	Orders	843	Section	Section	100	APTJ		60.00	(6,060.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	843	Section	Section	100	GJ		3,480.00	(9,540.00)
Totals for 4405 - Membership Fees									0.00	9,540.00	(9,540.00)
Net Change for 4405 - Membership Fees											
											(9,540.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	843	100000	No Project	100	GJ	3,553.00		3,553.00
Totals for 7745 - OSB Support Service Assessment									3,553.00	0.00	3,553.00
Net Change for 7745 - OSB Support Service Assessment											
											3,553.00
Grand Total									3,553.00	9,540.00	(5,987.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	5,080	5,080	4,900	103.7 %	4,500	4,500
Total Operating Revenue	\$ 5,080	\$ 5,080	\$ 4,900	103.7 %	\$ 4,500	\$ 4,500
Expenditures						
Conferences / Seminars	0	0	11,200	0.0 %	0	0
Contributions	0	0	100	0.0 %	0	0
Newsletter	150	150	3,000	5.0 %	0	0
OSB Support Service Assessment	2,480	2,480	2,442	101.6 %	2,157	2,157
Miscellaneous Expense	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 2,630	\$ 2,630	\$ 18,842	14.0 %	\$ 2,157	\$ 2,157
Change In Net Assets	\$ 2,451	\$ 2,451	\$ (13,942)	(17.6) %	\$ 2,344	\$ 2,344
+ Net Assets - Beginning	\$ 14,833	\$ 14,833	\$ 0	0.0 %	\$ 16,438	\$ 16,438
Net Assets - Ending	\$ 17,284	\$ 17,284	\$ (13,942)	(124.0) %	\$ 18,781	\$ 18,781
Paid Headcount	254	254	0	0.0 %	0	0
Comp Headcount	7	7	0	0.0 %	0	0
Section Member Count	261	261	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	844	Section	Section	100	APTJ		780.00	(780.00)
01/29/2021	01/29/2021	874	Orders	844	Section	Section	100	APTJ	2,640.00		(3,420.00)
01/31/2021	01/31/2021	877	Orders	844	Section	Section	100	APTJ		120.00	(3,540.00)
01/31/2021	01/31/2021	879	Orders	844	Section	Section	100	APTJ		20.00	(3,560.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	844	Section	Section	100	GJ		1,520.00	(5,080.00)
Totals for 4405 - Membership Fees									0.00	5,080.00	(5,080.00)
Net Change for 4405 - Membership Fees											
											(5,080.00)
7715 - Newsletter (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Month End	Sections	844	100000	No Project	100	GJ	150.00		150.00
Totals for 7715 - Newsletter									150.00	0.00	150.00
Net Change for 7715 - Newsletter											
											150.00
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	844	100000	No Project	100	GJ	2,479.50		2,479.50
Totals for 7745 - OSB Support Service Assessment									2,479.50	0.00	2,479.50
Net Change for 7745 - OSB Support Service Assessment											
											2,479.50
Grand Total									2,629.50	5,080.00	(2,450.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	2,000	0.0 %	465	465
Membership Fees	6,250	6,250	6,625	94.3 %	6,225	6,225
Total Operating Revenue	\$ 6,250	\$ 6,250	\$ 9,125	68.5 %	\$ 6,690	\$ 6,690
Expenditures						
Committee Expenses	0	0	150	0.0 %	0	0
Computer - Internet_Web	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	200	0.0 %	0	0
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	2,651	2,651	2,850	93.0 %	2,537	2,537
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	10	10
Special projects	0	0	1,000	0.0 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Total Expenditures	\$ 2,651	\$ 2,651	\$ 13,790	19.2 %	\$ 2,547	\$ 2,547
Change In Net Assets	\$ 3,600	\$ 3,600	\$ (4,665)	(77.2) %	\$ 4,143	\$ 4,143
+ Net Assets - Beginning	\$ 39,679	\$ 39,679	\$ 0	0.0 %	\$ 38,448	\$ 38,448
Net Assets - Ending	\$ 43,279	\$ 43,279	\$ (4,665)	(927.7) %	\$ 42,591	\$ 42,591
Paid Headcount	250	250	0	0.0 %	0	0
Comp Headcount	29	29	0	0.0 %	0	0
Section Member Count	279	279	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	845	Section	Section	100	APTJ		850.00	0.00
01/29/2021	01/29/2021	874	Orders	845	Section	Section	100	APTJ	2,775.00		(850.00)
01/31/2021	01/31/2021	877	Orders	845	Section	Section	100	APTJ		425.00	(3,625.00)
01/31/2021	01/31/2021	879	Orders	845	Section	Section	100	APTJ		50.00	(4,050.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	845	Section	Section	100	GJ		2,150.00	(4,100.00)
Totals for 4405 - Membership Fees									0.00	6,250.00	(6,250.00)
Net Change for 4405 - Membership Fees											
											(6,250.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	845	100000	No Project	100	GJ	2,650.50		0.00
Totals for 7745 - OSB Support Service Assessment									2,650.50	0.00	2,650.50
Net Change for 7745 - OSB Support Service Assessment											
											2,650.50
Grand Total									2,650.50	6,250.00	(3,599.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	4,425	4,425	5,130	86.3 %	4,525	4,525
Total Operating Revenue	\$ 4,425	\$ 4,425	\$ 5,130	86.3 %	\$ 4,525	\$ 4,525
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	300	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	1,995	1,995	2,090	95.5 %	1,929	1,929
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 1,995	\$ 1,995	\$ 3,745	53.3 %	\$ 1,929	\$ 1,929
Change In Net Assets	\$ 2,430	\$ 2,430	\$ 1,385	175.5 %	\$ 2,597	\$ 2,597
+ Net Assets - Beginning	\$ 13,201	\$ 13,201	\$ 0	0.0 %	\$ 11,034	\$ 11,034
Net Assets - Ending	\$ 15,631	\$ 15,631	\$ 1,385	1,128.6 %	\$ 13,631	\$ 13,631
Paid Headcount	177	177	0	0.0 %	0	0
Comp Headcount	33	33	0	0.0 %	0	0
Section Member Count	210	210	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											0.00
01/12/2021	01/12/2021	849	Orders	846	Section	Section	100	APTJ		1,325.00	(1,325.00)
01/29/2021	01/29/2021	874	Orders	846	Section	Section	100	APTJ		1,475.00	(2,800.00)
01/31/2021	01/31/2021	877	Orders	846	Section	Section	100	APTJ		50.00	(2,850.00)
01/31/2021	01/31/2021	879	Orders	846	Section	Section	100	APTJ		50.00	(2,900.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	846	Section	Section	100	GJ		1,525.00	(4,425.00)
Totals for 4405 - Membership Fees									0.00	4,425.00	(4,425.00)
Net Change for 4405 - Membership Fees											(4,425.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	846	100000	No Project	100	GJ	1,995.00		1,995.00
Totals for 7745 - OSB Support Service Assessment									1,995.00	0.00	1,995.00
Net Change for 7745 - OSB Support Service Assessment											1,995.00
Grand Total									1,995.00	4,425.00	(2,430.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	2,050	2,050	2,175	94.3 %	1,850	1,850
Total Operating Revenue	\$ 2,050	\$ 2,050	\$ 2,175	94.3 %	\$ 1,850	\$ 1,850
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	912	912	1,036	88.1 %	808	808
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 912	\$ 912	\$ 2,381	38.3 %	\$ 808	\$ 808
Change In Net Assets	\$ 1,138	\$ 1,138	\$ (206)	(553.8) %	\$ 1,043	\$ 1,043
+ Net Assets - Beginning	\$ 631	\$ 631	\$ 0	0.0 %	\$ 4,319	\$ 4,319
Net Assets - Ending	\$ 1,769	\$ 1,769	\$ (206)	(860.9) %	\$ 5,362	\$ 5,362
Paid Headcount	82	82	0	0.0 %	0	0
Comp Headcount	14	14	0	0.0 %	0	0
Section Member Count	96	96	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											0.00
01/12/2021	01/12/2021	849	Orders	847	Section	Section	100	APTJ		425.00	(425.00)
01/29/2021	01/29/2021	874	Orders	847	Section	Section	100	APTJ		725.00	(1,150.00)
01/31/2021	01/31/2021	877	Orders	847	Section	Section	100	APTJ		100.00	(1,250.00)
01/31/2021	01/31/2021	879	Orders	847	Section	Section	100	APTJ		25.00	(1,275.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	847	Section	Section	100	GJ		775.00	(2,050.00)
Totals for 4405 - Membership Fees									0.00	2,050.00	(2,050.00)
Net Change for 4405 - Membership Fees											(2,050.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											0.00
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	847	100000	No Project	100	GJ	912.00		912.00
Totals for 7745 - OSB Support Service Assessment									912.00	0.00	912.00
Net Change for 7745 - OSB Support Service Assessment											912.00
Grand Total									912.00	2,050.00	(1,138.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2021 <small>Actual</small>	Year To Date January 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending January 31, 2020 <small>Current Month-PY</small>	Year To Date January 31, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	3,500	0.0 %	0	0
Registrations	0	0	18,700	0.0 %	0	0
Membership Fees	3,680	3,680	3,500	105.1 %	2,420	2,420
Total Operating Revenue	\$ 3,680	\$ 3,680	\$ 25,700	14.3 %	\$ 2,420	\$ 2,420
Expenditures						
Conferences / Seminars	0	0	20,500	0.0 %	0	0
OSB Support Service Assessment	2,090	2,090	1,900	110.0 %	1,216	1,216
MCLE Sponsorship Applications Fee	0	0	280	0.0 %	0	0
Credit Card Fee	0	0	600	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 2,090	\$ 2,090	\$ 23,780	8.8 %	\$ 1,216	\$ 1,216
Change In Net Assets	\$ 1,590	\$ 1,590	\$ 1,920	82.8 %	\$ 1,204	\$ 1,204
+ Net Assets - Beginning	\$ 10,652	\$ 10,652	\$ 0	0.0 %	\$ 2,806	\$ 2,806
Net Assets - Ending	\$ 12,242	\$ 12,242	\$ 1,920	637.6 %	\$ 4,010	\$ 4,010
Paid Headcount	184	184	0	0.0 %	0	0
Comp Headcount	36	36	0	0.0 %	0	0
Section Member Count	220	220	0	0.0 %	0	0

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 01/01/2021)											
01/12/2021	01/12/2021	849	Orders	848	Section	Section	100	APTJ		800.00	0.00 (800.00)
01/29/2021	01/29/2021	874	Orders	848	Section	Section	100	APTJ		1,840.00	(2,640.00)
01/31/2021	01/31/2021	877	Orders	848	Section	Section	100	APTJ		120.00	(2,760.00)
01/31/2021	01/31/2021	Gen Unearned Rev	2021 Section Fee Rev paid Dec	848	Section	Section	100	GJ		920.00	(3,680.00)
Totals for 4405 - Membership Fees									0.00	3,680.00	(3,680.00)
Net Change for 4405 - Membership Fees											
											(3,680.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2021)											
01/31/2021	01/31/2021	Jan HC Adj	Jan OSB Admin Fee	848	100000	No Project	100	GJ	2,090.00		2,090.00
Totals for 7745 - OSB Support Service Assessment									2,090.00	0.00	2,090.00
Net Change for 7745 - OSB Support Service Assessment											
											2,090.00
Grand Total									2,090.00	3,680.00	(1,590.00)