

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	20	5,300	4,900	108.2 %	40	4,840
Total Operating Revenue	\$ 20	\$ 5,300	\$ 4,900	108.2 %	\$ 40	\$ 4,840
<b>Expenditures</b>						
Conferences / Seminars	0	150	11,200	1.3 %	0	0
Contributions	0	1,000	100	1,000.0 %	0	0
Gifts & Awards	0	100	0	0.0 %	0	0
Newsletter	0	1,875	3,000	62.5 %	0	1,025
OSB Support Service Assessment	29	2,603	2,442	106.6 %	10	2,375
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	1
Miscellaneous Expense	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	43
Total Expenditures	\$ 29	\$ 5,768	\$ 18,842	30.6 %	\$ 10	\$ 3,444
<b>Change In Net Assets</b>	<b>\$ (9)</b>	<b>\$ (468)</b>	<b>\$ (13,942)</b>	<b>3.4 %</b>	<b>\$ 30</b>	<b>\$ 1,396</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,374</b>	<b>\$ 14,833</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,803</b>	<b>\$ 16,438</b>
<b>Net Assets - Ending</b>	<b>\$ 14,365</b>	<b>\$ 14,365</b>	<b>\$ (13,942)</b>	<b>(103.0) %</b>	<b>\$ 17,833</b>	<b>\$ 17,833</b>
<b>Paid Headcount</b>	<b>265</b>	<b>265</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>274</b>	<b>274</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	962	Orders	844	Section	Section	100	APTJ		20.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	844	100000	No Project	100	GJ	28.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand Total</b>									<b>28.50</b>	<b>20.00</b>	<b>8.50</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	135	500	27.0 %	0	265
Membership Fees	0	2,737	2,635	103.9 %	0	2,720
Total Operating Revenue	\$ 0	\$ 2,872	\$ 3,135	91.6 %	\$ 0	\$ 2,985
<b>Expenditures</b>						
Conferences / Seminars	0	445	575	77.4 %	0	265
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	0	1,653	1,663	99.4 %	19	1,682
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	40
Credit Card Fee	0	4	10	36.0 %	0	5
Telephone - Conference Calls	0	0	200	0.0 %	9	182
Total Expenditures	\$ 0	\$ 2,682	\$ 2,648	101.3 %	\$ 28	\$ 2,174
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 190</b>	<b>\$ 488</b>	<b>39.1 %</b>	<b>\$ (28)</b>	<b>\$ 811</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,147</b>	<b>\$ 3,956</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,306</b>	<b>\$ 3,467</b>
<b>Net Assets - Ending</b>	<b>\$ 4,147</b>	<b>\$ 4,147</b>	<b>\$ 488</b>	<b>850.6 %</b>	<b>\$ 4,278</b>	<b>\$ 4,278</b>
<b>Paid Headcount</b>	<b>161</b>	<b>161</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>174</b>	<b>174</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2021 to 06/30/2021)

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

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	25	5,075	5,275	96.2 %	25	5,225
Total Operating Revenue	\$ 25	\$ 5,075	\$ 5,275	96.2 %	\$ 25	\$ 5,225
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	340
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	1,000	1,750	57.1 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	29	2,489	2,575	96.7 %	19	2,366
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	1	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	0	80	100	80.0 %	1	30
Total Expenditures	\$ 29	\$ 3,569	\$ 6,555	54.5 %	\$ 21	\$ 2,736
<b>Change In Net Assets</b>	<b>\$ (4)</b>	<b>\$ 1,506</b>	<b>\$ (1,280)</b>	<b>(117.7) %</b>	<b>\$ 4</b>	<b>\$ 2,489</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,619</b>	<b>\$ 10,109</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,283</b>	<b>\$ 7,798</b>
<b>Net Assets - Ending</b>	<b>\$ 11,615</b>	<b>\$ 11,615</b>	<b>\$ (1,280)</b>	<b>(907.8) %</b>	<b>\$ 10,287</b>	<b>\$ 10,287</b>
<b>Paid Headcount</b>	<b>203</b>	<b>203</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	802	Section	Section	100	APTJ		25.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(25.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(25.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	802	100000	No Project	100	GJ	28.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand Total</b>									<b>28.50</b>	<b>25.00</b>	<b>3.50</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	15	1,185	1,200	98.8 %	15	1,200
Total Operating Revenue	\$ 15	\$ 1,185	\$ 1,200	98.8 %	\$ 15	\$ 1,200
<b>Expenditures</b>						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	29	912	1,045	87.3 %	10	979
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	8	62
Total Expenditures	\$ 29	\$ 912	\$ 1,665	54.8 %	\$ 18	\$ 1,041
<b>Change In Net Assets</b>	<b>\$ (14)</b>	<b>\$ 273</b>	<b>\$ (465)</b>	<b>(58.7) %</b>	<b>\$ (3)</b>	<b>\$ 159</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,394</b>	<b>\$ 2,107</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,232</b>	<b>\$ 2,070</b>
<b>Net Assets - Ending</b>	<b>\$ 2,380</b>	<b>\$ 2,380</b>	<b>\$ (465)</b>	<b>(511.9) %</b>	<b>\$ 2,229</b>	<b>\$ 2,229</b>
<b>Paid Headcount</b>	<b>79</b>	<b>79</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>96</b>	<b>96</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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Section Detail Report  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	962	Orders	834	Section	Section	100	APTJ		15.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(15.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(15.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	834	100000	No Project	100	GJ	28.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand Total</b>									<b>28.50</b>	<b>15.00</b>	<b>13.50</b>



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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,000	0.0 %	0	0
Registrations	0	0	600	0.0 %	0	0
Membership Fees	0	1,750	2,000	87.5 %	0	1,945
Total Operating Revenue	\$ 0	\$ 1,750	\$ 3,600	48.6 %	\$ 0	\$ 1,945
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
Contributions	0	0	0	0.0 %	0	1,000
OSB Support Service Assessment	0	741	903	82.1 %	0	855
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	1,250	0.0 %	0	0
Telephone - Conference Calls	0	0	1	0.0 %	0	1
Total Expenditures	\$ 0	\$ 741	\$ 3,454	21.5 %	\$ 0	\$ 1,856
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 1,009</b>	<b>\$ 147</b>	<b>688.7 %</b>	<b>\$ 0</b>	<b>\$ 89</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,742</b>	<b>\$ 3,733</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,746</b>	<b>\$ 4,657</b>
<b>Net Assets - Ending</b>	<b>\$ 4,742</b>	<b>\$ 4,742</b>	<b>\$ 147</b>	<b>3,237.0 %</b>	<b>\$ 4,746</b>	<b>\$ 4,746</b>
<b>Paid Headcount</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2021 to 06/30/2021)

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

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	21,000	0.0 %	0	0
Sales	0	0	1,000	0.0 %	0	0
Membership Fees	0	6,640	6,960	95.4 %	20	6,660
Total Operating Revenue	\$ 0	\$ 6,640	\$ 28,960	22.9 %	\$ 20	\$ 6,660
<b>Expenditures</b>						
Conferences / Seminars	0	150	18,000	0.8 %	0	1,650
Contributions	0	500	2,000	25.0 %	0	0
OSB Support Service Assessment	29	3,525	3,762	93.7 %	0	3,468
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	1	0
Special projects	0	(251)	2,000	(12.5) %	0	0
Annual Event	0	0	4,000	0.0 %	0	0
Telephone - Conference Calls	0	0	50	0.0 %	0	73
Total Expenditures	\$ 29	\$ 3,965	\$ 29,812	13.3 %	\$ 1	\$ 5,191
<b>Change In Net Assets</b>	<b>\$ (29)</b>	<b>\$ 2,676</b>	<b>\$ (852)</b>	<b>(314.0) %</b>	<b>\$ 20</b>	<b>\$ 1,469</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 9,860</b>	<b>\$ 7,156</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,174</b>	<b>\$ 7,724</b>
<b>Net Assets - Ending</b>	<b>\$ 9,832</b>	<b>\$ 9,832</b>	<b>\$ (852)</b>	<b>(1,154.0) %</b>	<b>\$ 9,193</b>	<b>\$ 9,193</b>
<b>Paid Headcount</b>	<b>332</b>	<b>332</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>371</b>	<b>371</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>												
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	804	100000	No Project	100	GJ	28.50		0.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>												<b>28.50</b>
<b>Grand Total</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>	

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<b>Operating Revenue</b>						
Registrations	0	0	2,750	0.0 %	0	145
Membership Fees	105	30,730	29,750	103.3 %	140	29,610
<b>Total Operating Revenue</b>	<b>\$ 105</b>	<b>\$ 30,730</b>	<b>\$ 32,500</b>	<b>94.6 %</b>	<b>\$ 140</b>	<b>\$ 29,755</b>
<b>Expenditures</b>						
Committee Expenses	0	0	7,000	0.0 %	0	6,624
Computer - Internet_Web	1,048	2,095	3,000	69.8 %	728	1,456
Conferences / Seminars	0	0	2,500	0.0 %	0	65
Contributions	0	1,000	3,000	33.3 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	508
Luncheon CLE Meetings	0	0	1,500	0.0 %	0	182
Outreach Programs	0	0	2,000	0.0 %	0	0
Newsletter	1,047	2,095	4,700	44.6 %	1,172	2,344
OSB Support Service Assessment	48	9,386	9,120	102.9 %	76	8,702
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	40
Credit Card Fee	0	0	10	0.0 %	2	4
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	20
<b>Total Expenditures</b>	<b>\$ 2,143</b>	<b>\$ 14,576</b>	<b>\$ 36,180</b>	<b>40.3 %</b>	<b>\$ 1,978</b>	<b>\$ 19,945</b>
<b>Change In Net Assets</b>	<b>\$ (2,038)</b>	<b>\$ 16,154</b>	<b>\$ (3,680)</b>	<b>(439.0) %</b>	<b>\$ (1,838)</b>	<b>\$ 9,810</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 59,961</b>	<b>\$ 41,769</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 52,972</b>	<b>\$ 41,324</b>
<b>Net Assets - Ending</b>	<b>\$ 57,923</b>	<b>\$ 57,923</b>	<b>\$ (3,680)</b>	<b>(1,574.0) %</b>	<b>\$ 51,133</b>	<b>\$ 51,133</b>
<b>Paid Headcount</b>	<b>878</b>	<b>878</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>110</b>	<b>110</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>988</b>	<b>988</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	806	Section	Section	100	APTJ		70.00	(70.00)
06/30/2021	06/30/2021	962	Orders	806	Section	Section	100	APTJ		35.00	(105.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>105.00</b>	<b>(105.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(105.00)</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 06/01/2021)</b>											
06/10/2021	06/10/2021	Apr-Jun 2021 Web Svcs	Bill - Barkley, Carole: Apr-Jun 2021 Web Svcs	806	L015	Online / Web	100	APJ	1,047.50		1,047.50
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>1,047.50</b>	<b>0.00</b>	<b>1,047.50</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>1,047.50</b>
<b>7715 - Newsletter (Balance Forward As of 06/01/2021)</b>											
06/10/2021	06/10/2021	Apr-Jun 2021 Web Svcs	Bill - Barkley, Carole: Apr-Jun 2021 Web Svcs	806	100000	No Project	100	APJ	1,047.50		1,047.50
<b>Totals for 7715 - Newsletter</b>									<b>1,047.50</b>	<b>0.00</b>	<b>1,047.50</b>
<b>Net Change for 7715 - Newsletter</b>											<b>1,047.50</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	806	100000	No Project	100	GJ	47.50		47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Grand Total</b>									<b>2,142.50</b>	<b>105.00</b>	<b>2,037.50</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	340	0	0.0 %	0	0
Registrations	0	280	3,000	9.3 %	0	0
Membership Fees	0	8,740	8,200	106.6 %	0	8,360
Total Operating Revenue	\$ 0	\$ 9,360	\$ 11,200	83.6 %	\$ 0	\$ 8,360
<b>Expenditures</b>						
Conferences / Seminars	0	730	4,540	16.1 %	0	665
Contributions	0	3,000	4,000	75.0 %	0	1,000
OSB Support Service Assessment	10	4,731	4,608	102.7 %	10	4,494
MCLE Sponsorship Applications Fee	40	40	320	12.5 %	0	40
Credit Card Fee	0	20	50	40.2 %	0	5
Telephone - Conference Calls	0	80	50	160.0 %	0	2
Total Expenditures	\$ 50	\$ 8,601	\$ 13,568	63.4 %	\$ 10	\$ 6,206
<b>Change In Net Assets</b>	<b>\$ (50)</b>	<b>\$ 759</b>	<b>\$ (2,368)</b>	<b>(32.1) %</b>	<b>\$ (10)</b>	<b>\$ 2,154</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,544</b>	<b>\$ 18,735</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,342</b>	<b>\$ 20,179</b>
<b>Net Assets - Ending</b>	<b>\$ 19,494</b>	<b>\$ 19,494</b>	<b>\$ (2,368)</b>	<b>(823.4) %</b>	<b>\$ 22,333</b>	<b>\$ 22,333</b>
<b>Paid Headcount</b>	<b>437</b>	<b>437</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>61</b>	<b>61</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>498</b>	<b>498</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	807	100000	No Project	100	GJ	9.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	Jun 2021 MCLE 05/19/2021 MCLE Program Funds Tx		807	100000	No Project	100	GJ	40.00		0.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand Total</b>									<b>49.50</b>	<b>0.00</b>	<b>49.50</b>



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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	3,500	0.0 %	0	0
Registrations	0	940	18,700	5.0 %	0	1,300
Membership Fees	40	4,160	3,500	118.9 %	0	3,440
Total Operating Revenue	\$ 40	\$ 5,100	\$ 25,700	19.8 %	\$ 0	\$ 4,740
<b>Expenditures</b>						
Conferences / Seminars	0	1,200	20,500	5.9 %	0	1,285
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	38	2,280	1,900	120.0 %	10	1,748
MCLE Sponsorship Applications Fee	0	120	280	42.9 %	0	0
Credit Card Fee	0	26	600	4.4 %	0	20
Miscellaneous Expense	0	176	500	35.2 %	0	0
Total Expenditures	\$ 38	\$ 4,302	\$ 23,780	18.1 %	\$ 10	\$ 3,053
<b>Change In Net Assets</b>	<b>\$ 2</b>	<b>\$ 798</b>	<b>\$ 1,920</b>	<b>41.6 %</b>	<b>\$ (10)</b>	<b>\$ 1,687</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,447</b>	<b>\$ 10,652</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,503</b>	<b>\$ 2,806</b>
<b>Net Assets - Ending</b>	<b>\$ 11,449</b>	<b>\$ 11,449</b>	<b>\$ 1,920</b>	<b>596.3 %</b>	<b>\$ 4,494</b>	<b>\$ 4,494</b>
<b>Paid Headcount</b>	<b>208</b>	<b>208</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	962	Orders	848	Section	Section	100	APTJ		40.00	0.00
<b>Totals for 4405 - Membership Fees</b>										<b>40.00</b>	<b>(40.00)</b>
<b>Net Change for 4405 - Membership Fees</b>										<b>0.00</b>	<b>(40.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	848	100000	No Project	100	GJ	38.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>38.00</b>	<b>0.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>										<b>38.00</b>	<b>38.00</b>
<b>Grand Total</b>									<b>38.00</b>	<b>40.00</b>	<b>(2.00)</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	0	6,723	6,615	101.6 %	0	6,264
Total Operating Revenue	\$ 0	\$ 6,723	\$ 7,615	88.3 %	\$ 0	\$ 6,264
<b>Expenditures</b>						
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	500	1,250	40.0 %	250	250
OSB Support Service Assessment	38	3,069	2,993	102.5 %	29	2,765
Telephone - Conference Calls	0	0	192	0.0 %	27	112
Total Expenditures	\$ 38	\$ 3,569	\$ 7,435	48.0 %	\$ 306	\$ 3,127
<b>Change In Net Assets</b>	<b>\$ (38)</b>	<b>\$ 3,155</b>	<b>\$ 181</b>	<b>1,747.6 %</b>	<b>\$ (306)</b>	<b>\$ 3,137</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,960</b>	<b>\$ 2,767</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,284</b>	<b>\$ 2,842</b>
<b>Net Assets - Ending</b>	<b>\$ 5,922</b>	<b>\$ 5,922</b>	<b>\$ 181</b>	<b>3,280.8 %</b>	<b>\$ 5,979</b>	<b>\$ 5,979</b>
<b>Paid Headcount</b>	<b>249</b>	<b>249</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>323</b>	<b>323</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	808	100000	No Project	100	GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand Total</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	3,370	6,000	56.2 %	0	0
Membership Fees	0	4,360	4,100	106.3 %	50	4,775
Total Operating Revenue	\$ 0	\$ 7,730	\$ 10,100	76.5 %	\$ 50	\$ 4,775
<b>Expenditures</b>						
Conferences / Seminars	0	1,510	5,000	30.2 %	0	0
Contributions	325	1,325	4,000	33.1 %	0	0
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	38	2,489	2,090	119.1 %	38	3,762
MCLE Sponsorship Applications Fee	0	40	40	100.0 %	0	0
Credit Card Fee	0	94	150	62.8 %	0	0
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	0	80	300	26.7 %	4	99
Total Expenditures	\$ 363	\$ 5,538	\$ 16,780	33.0 %	\$ 42	\$ 3,861
<b>Change In Net Assets</b>	<b>\$ (363)</b>	<b>\$ 2,192</b>	<b>\$ (6,680)</b>	<b>(32.8) %</b>	<b>\$ 8</b>	<b>\$ 914</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 22,771</b>	<b>\$ 20,216</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 24,080</b>	<b>\$ 23,174</b>
<b>Net Assets - Ending</b>	<b>\$ 22,408</b>	<b>\$ 22,408</b>	<b>\$ (6,680)</b>	<b>(335.4) %</b>	<b>\$ 24,088</b>	<b>\$ 24,088</b>
<b>Paid Headcount</b>	<b>218</b>	<b>218</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7270 - Contributions (Balance Forward As of 06/01/2021)</b>											
06/03/2021	06/03/2021	2021 Donation, Constitutional Law	Bill - SMART Reading: 2021 Constitutional Law	841	100000	No Project	100	APJ	325.00		325.00
<b>Totals for 7270 - Contributions</b>									<b>325.00</b>	<b>0.00</b>	<b>325.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>325.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	841	100000	No Project	100	GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand Total</b>									<b>363.00</b>	<b>0.00</b>	<b>363.00</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	0	6,740	6,420	105.0 %	0	6,400
Total Operating Revenue	\$ 0	\$ 6,740	\$ 11,420	59.0 %	\$ 0	\$ 6,400
<b>Expenditures</b>						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	135
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	3,363	3,259	103.2 %	48	3,230
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	185	0.0 %	0	99
Total Expenditures	\$ 0	\$ 3,363	\$ 12,544	26.8 %	\$ 48	\$ 3,464
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 3,377</b>	<b>\$ (1,124)</b>	<b>(300.6) %</b>	<b>\$ (48)</b>	<b>\$ 2,936</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,970</b>	<b>\$ 14,593</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,536</b>	<b>\$ 10,552</b>
<b>Net Assets - Ending</b>	<b>\$ 17,970</b>	<b>\$ 17,970</b>	<b>\$ (1,124)</b>	<b>(1,599.5) %</b>	<b>\$ 13,488</b>	<b>\$ 13,488</b>
<b>Paid Headcount</b>	<b>337</b>	<b>337</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>354</b>	<b>354</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2021 to 06/30/2021)

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



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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	15	2,565	2,325	110.3 %	30	2,295
Total Operating Revenue	\$ 15	\$ 2,565	\$ 3,825	67.1 %	\$ 30	\$ 2,295
<b>Expenditures</b>						
Committee Expenses	0	0	600	0.0 %	0	39
Conferences / Seminars	0	0	1,500	0.0 %	0	0
Contributions	0	500	2,000	25.0 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	300	0.0 %	0	115
OSB Support Service Assessment	19	1,910	1,948	98.0 %	38	1,729
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	30	0.0 %	1	1
Social Events	0	0	500	0.0 %	0	112
Telephone - Conference Calls	0	0	300	0.0 %	23	145
Total Expenditures	\$ 19	\$ 2,410	\$ 8,253	29.2 %	\$ 62	\$ 2,141
<b>Change In Net Assets</b>	<b>\$ (4)</b>	<b>\$ 156</b>	<b>\$ (4,428)</b>	<b>(3.5) %</b>	<b>\$ (32)</b>	<b>\$ 154</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,337</b>	<b>\$ 8,177</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,794</b>	<b>\$ 11,607</b>
<b>Net Assets - Ending</b>	<b>\$ 8,333</b>	<b>\$ 8,333</b>	<b>\$ (4,428)</b>	<b>(188.2) %</b>	<b>\$ 11,761</b>	<b>\$ 11,761</b>
<b>Paid Headcount</b>	<b>171</b>	<b>171</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>201</b>	<b>201</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	962	Orders	838	Section	Section	100	APTJ		15.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(15.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(15.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	838	100000	No Project	100	GJ	19.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand Total</b>									<b>19.00</b>	<b>15.00</b>	<b>4.00</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	150	15,570	15,000	103.8 %	90	15,360
Total Operating Revenue	\$ 150	\$ 15,570	\$ 15,000	103.8 %	\$ 90	\$ 15,360
<b>Expenditures</b>						
Committee Expenses	0	0	2,000	0.0 %	0	108
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	250	400	2,000	20.0 %	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	29	4,950	4,750	104.2 %	29	4,873
MCLE Sponsorship Applications Fee	0	40	240	16.7 %	40	40
Credit Card Fee	0	0	100	0.0 %	2	2
Social Events	0	0	1,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	0	97
Total Expenditures	\$ 279	\$ 5,390	\$ 12,490	43.2 %	\$ 71	\$ 5,120
<b>Change In Net Assets</b>	<b>\$ (129)</b>	<b>\$ 10,181</b>	<b>\$ 2,510</b>	<b>405.6 %</b>	<b>\$ 19</b>	<b>\$ 10,240</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,494</b>	<b>\$ 10,185</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,401</b>	<b>\$ 8,179</b>
<b>Net Assets - Ending</b>	<b>\$ 20,366</b>	<b>\$ 20,366</b>	<b>\$ 2,510</b>	<b>811.4 %</b>	<b>\$ 18,419</b>	<b>\$ 18,419</b>
<b>Paid Headcount</b>	<b>519</b>	<b>519</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>521</b>	<b>521</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	836	Section	Section	100	APTJ		90.00	0.00
06/30/2021	06/30/2021	962	Orders	836	Section	Section	100	APTJ		60.00	(90.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	6/30/2021	Corporate Counsel Section	836	100000	No Project	100	GJ	250.00		250.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	836	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
<b>Grand Total</b>									<b>278.50</b>	<b>150.00</b>	<b>128.50</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	520	1,000	52.0 %	0	0
Membership Fees	20	13,400	13,600	98.5 %	20	11,860
Total Operating Revenue	\$ 20	\$ 13,920	\$ 14,600	95.3 %	\$ 20	\$ 11,860
<b>Expenditures</b>						
Committee Expenses	0	0	4,000	0.0 %	0	115
Conferences / Seminars	0	1,000	4,000	25.0 %	0	0
Contributions	0	500	10,000	5.0 %	0	0
OSB Support Service Assessment	48	6,992	6,080	115.0 %	29	5,947
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	40	80
Credit Card Fee	0	17	25	67.8 %	0	24
Telephone - Conference Calls	0	80	150	53.3 %	0	125
Total Expenditures	\$ 48	\$ 8,709	\$ 24,255	35.9 %	\$ 69	\$ 6,291
<b>Change In Net Assets</b>	<b>\$ (28)</b>	<b>\$ 5,211</b>	<b>\$ (9,655)</b>	<b>(54.0) %</b>	<b>\$ (49)</b>	<b>\$ 5,569</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 48,895</b>	<b>\$ 43,656</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 46,216</b>	<b>\$ 40,598</b>
<b>Net Assets - Ending</b>	<b>\$ 48,867</b>	<b>\$ 48,867</b>	<b>\$ (9,655)</b>	<b>(506.1) %</b>	<b>\$ 46,167</b>	<b>\$ 46,167</b>
<b>Paid Headcount</b>	<b>670</b>	<b>670</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>736</b>	<b>736</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	811	Section	Section	100	APTJ		20.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	811	100000	No Project	100	GJ	47.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Grand Total</b>									<b>47.50</b>	<b>20.00</b>	<b>27.50</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	21,500	0.0 %	0	0
Registrations	0	0	1,500	0.0 %	0	2,470
Membership Fees	70	14,630	15,050	97.2 %	105	14,910
<b>Total Operating Revenue</b>	<b>\$ 70</b>	<b>\$ 14,630</b>	<b>\$ 38,050</b>	<b>38.4 %</b>	<b>\$ 105</b>	<b>\$ 17,380</b>
<b>Expenditures</b>						
Committee Expenses	0	0	4,800	0.0 %	0	0
Community Service	220	1,438	5,500	26.1 %	0	1,085
Computer - Internet_Web	45	360	1,500	24.0 %	45	360
Conferences / Seminars	0	150	3,750	4.0 %	0	5,063
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	2,000	0.0 %	116	626
Newsletter	0	2,475	6,000	41.3 %	0	1,850
OSB Support Service Assessment	9	4,218	4,370	96.5 %	48	4,247
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	80
Credit Card Fee	0	0	50	0.0 %	1	1
Annual Event	0	0	28,500	0.0 %	0	133
Telephone - Conference Calls	0	80	250	32.0 %	0	79
<b>Total Expenditures</b>	<b>\$ 274</b>	<b>\$ 8,761</b>	<b>\$ 58,170</b>	<b>15.1 %</b>	<b>\$ 210</b>	<b>\$ 13,524</b>
<b>Change In Net Assets</b>	<b>\$ (204)</b>	<b>\$ 5,869</b>	<b>\$ (20,120)</b>	<b>(29.2) %</b>	<b>\$ (105)</b>	<b>\$ 3,856</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 54,763</b>	<b>\$ 48,689</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 55,254</b>	<b>\$ 51,292</b>
<b>Net Assets - Ending</b>	<b>\$ 54,559</b>	<b>\$ 54,559</b>	<b>\$ (20,120)</b>	<b>(271.2) %</b>	<b>\$ 55,148</b>	<b>\$ 55,148</b>
<b>Paid Headcount</b>	<b>418</b>	<b>418</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>444</b>	<b>444</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	812	Section	Section	100	APTJ		70.00	0.00 (70.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>70.00</b>	<b>(70.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>7200 - Community Service (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	Engraving Svcs for Plaques	Bill - Chucks Awards: Engraving Svcs for Plaques	812	100000	No Project	100	APJ	219.51		0.00 219.51
<b>Totals for 7200 - Community Service</b>									<b>219.51</b>	<b>0.00</b>	<b>219.51</b>
<b>Net Change for 7200 - Community Service</b>											
<b>7205 - Computer - Internet_Web (Balance Forward As of 06/01/2021)</b>											
06/01/2021	06/01/2021	Jun 2021 Web Svcs, Debtor- Creditor	Bill - Appaloosa Business Service Inc: Jun 2021 Web Svcs, Debtor-Creditor	812	L015	Online / Web	100	APJ	45.00		0.00 45.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	812	100000	No Project	100	GJ	9.50		0.00 9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand Total</b>									<b>274.01</b>	<b>70.00</b>	<b>204.01</b>



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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	2,100	2,200	95.5 %	0	2,120
Total Operating Revenue	\$ 0	\$ 2,100	\$ 2,200	95.5 %	\$ 0	\$ 2,120
<b>Expenditures</b>						
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	38	1,169	1,330	87.9 %	29	1,159
Scholarships	0	0	500	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Annual Event	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	180	0.0 %	13	51
Total Expenditures	\$ 38	\$ 1,169	\$ 3,710	31.5 %	\$ 42	\$ 1,210
<b>Change In Net Assets</b>	<b>\$ (38)</b>	<b>\$ 932</b>	<b>\$ (1,510)</b>	<b>(61.7) %</b>	<b>\$ (42)</b>	<b>\$ 910</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,031</b>	<b>\$ 4,062</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,527</b>	<b>\$ 4,575</b>
<b>Net Assets - Ending</b>	<b>\$ 4,993</b>	<b>\$ 4,993</b>	<b>\$ (1,510)</b>	<b>(330.7) %</b>	<b>\$ 5,485</b>	<b>\$ 5,485</b>
<b>Paid Headcount</b>	<b>105</b>	<b>105</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>123</b>	<b>123</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	826	100000	No Project	100	GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand Total</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	500	0.0 %	0	250
Registrations	0	0	2,000	0.0 %	0	855
Membership Fees	0	6,550	6,625	98.9 %	25	6,575
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 6,550</b>	<b>\$ 9,125</b>	<b>71.8 %</b>	<b>\$ 25</b>	<b>\$ 7,680</b>
<b>Expenditures</b>						
Committee Expenses	0	0	150	0.0 %	0	0
Computer - Internet_Web	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	0	1,950
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	200	0.0 %	0	0
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	19	2,812	2,850	98.7 %	10	2,755
MCLE Sponsorship Applications Fee	0	80	40	200.0 %	0	40
Credit Card Fee	0	0	50	0.0 %	0	23
Special projects	1,279	1,279	1,000	127.9 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 1,298</b>	<b>\$ 4,171</b>	<b>\$ 13,790</b>	<b>30.2 %</b>	<b>\$ 10</b>	<b>\$ 4,768</b>
<b>Change In Net Assets</b>	<b>\$ (1,298)</b>	<b>\$ 2,379</b>	<b>\$ (4,665)</b>	<b>(51.0) %</b>	<b>\$ 16</b>	<b>\$ 2,912</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 43,356</b>	<b>\$ 39,679</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 41,344</b>	<b>\$ 38,448</b>
<b>Net Assets - Ending</b>	<b>\$ 42,058</b>	<b>\$ 42,058</b>	<b>\$ (4,665)</b>	<b>(901.6) %</b>	<b>\$ 41,360</b>	<b>\$ 41,360</b>
<b>Paid Headcount</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>296</b>	<b>296</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	845	100000	No Project	100	GJ	19.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											19.00
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7850 - Special projects (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	Virtual Platform Host Nov 2021	Bill - Whova: Virtual Platform 2021 Event	845	100000	No Project	100	APJ	1,279.00		0.00
<b>Totals for 7850 - Special projects</b>											1,279.00
<b>Net Change for 7850 - Special projects</b>											<b>1,279.00</b>
<b>Grand Total</b>									<b>1,298.00</b>	<b>0.00</b>	<b>1,298.00</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	9,900	0.0 %	0	0
Membership Fees	100	13,375	13,500	99.1 %	100	13,250
Total Operating Revenue	\$ 100	\$ 13,375	\$ 23,400	57.2 %	\$ 100	\$ 13,250
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	11,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Newsletter	0	4,190	7,980	52.5 %	0	3,800
OSB Support Service Assessment	48	5,330	5,273	101.1 %	29	5,168
Credit Card Fee	0	0	0	0.0 %	1	2
Scholarships	0	0	1,050	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	48	250
Total Expenditures	\$ 48	\$ 9,520	\$ 28,303	33.6 %	\$ 78	\$ 9,220
<b>Change In Net Assets</b>	<b>\$ 53</b>	<b>\$ 3,856</b>	<b>\$ (4,903)</b>	<b>(78.6) %</b>	<b>\$ 22</b>	<b>\$ 4,030</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,819</b>	<b>\$ 14,016</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 21,620</b>	<b>\$ 17,613</b>
<b>Net Assets - Ending</b>	<b>\$ 17,872</b>	<b>\$ 17,872</b>	<b>\$ (4,903)</b>	<b>(364.5) %</b>	<b>\$ 21,643</b>	<b>\$ 21,643</b>
<b>Paid Headcount</b>	<b>535</b>	<b>535</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>561</b>	<b>561</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	842	Section	Section	100	APTJ		100.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(100.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(100.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	842	100000	No Project	100	GJ	47.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Grand Total</b>									<b>47.50</b>	<b>100.00</b>	<b>(52.50)</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	27	5,913	5,589	105.8 %	54	5,589
Total Operating Revenue	\$ 27	\$ 5,913	\$ 5,589	105.8 %	\$ 54	\$ 5,589
<b>Expenditures</b>						
Conferences / Seminars	0	150	2,000	7.5 %	0	0
OSB Support Service Assessment	19	2,261	2,204	102.6 %	19	2,100
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	1	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	23
Total Expenditures	\$ 19	\$ 2,451	\$ 6,724	36.5 %	\$ 20	\$ 2,123
<b>Change In Net Assets</b>	<b>\$ 8</b>	<b>\$ 3,462</b>	<b>\$ (1,135)</b>	<b>(305.0) %</b>	<b>\$ 34</b>	<b>\$ 3,466</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,952</b>	<b>\$ 4,498</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,968</b>	<b>\$ 3,536</b>
<b>Net Assets - Ending</b>	<b>\$ 7,960</b>	<b>\$ 7,960</b>	<b>\$ (1,135)</b>	<b>(701.3) %</b>	<b>\$ 7,003</b>	<b>\$ 7,003</b>
<b>Paid Headcount</b>	<b>219</b>	<b>219</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>238</b>	<b>238</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	962	Orders	824	Section	Section	100	APTJ		27.00	<b>0.00</b> (27.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>27.00</b>	<b>(27.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(27.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	824	100000	No Project	100	GJ	19.00		<b>0.00</b> 19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand Total</b>									<b>19.00</b>	<b>27.00</b>	<b>(8.00)</b>



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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,325	0.0 %	110	110
Membership Fees	25	11,875	12,250	96.9 %	100	11,975
Total Operating Revenue	\$ 25	\$ 11,875	\$ 17,575	67.6 %	\$ 210	\$ 12,085
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	5,900	0.0 %	(2,000)	0
Education	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	278	600	46.4 %	0	0
OSB Support Service Assessment	29	5,083	5,149	98.7 %	57	4,893
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	3	3
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,300	0.0 %	0	0
Telephone - Conference Calls	0	80	200	40.0 %	0	105
Total Expenditures	\$ 29	\$ 5,441	\$ 16,399	33.2 %	\$ (1,940)	\$ 5,001
<b>Change In Net Assets</b>	<b>\$ (4)</b>	<b>\$ 6,434</b>	<b>\$ 1,176</b>	<b>547.1 %</b>	<b>\$ 2,150</b>	<b>\$ 7,084</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,189</b>	<b>\$ 13,751</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,987</b>	<b>\$ 8,052</b>
<b>Net Assets - Ending</b>	<b>\$ 20,186</b>	<b>\$ 20,186</b>	<b>\$ 1,176</b>	<b>1,716.5 %</b>	<b>\$ 15,137</b>	<b>\$ 15,137</b>
<b>Paid Headcount</b>	<b>475</b>	<b>475</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>535</b>	<b>535</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	813	Section	Section	100	APTJ		25.00	0.00
<b>Totals for 4405 - Membership Fees</b>											(25.00)
<b>Net Change for 4405 - Membership Fees</b>											(25.00)
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	813	100000	No Project	100	GJ	28.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											28.50
<b>Net Change for 7745 - OSB Support Service Assessment</b>											28.50
<b>Grand Total</b>									<b>28.50</b>	<b>25.00</b>	<b>3.50</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	150	29,750	30,000	99.2 %	175	29,500
Total Operating Revenue	\$ 150	\$ 29,750	\$ 30,000	99.2 %	\$ 175	\$ 29,500
<b>Expenditures</b>						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Newsletter	4,000	4,275	6,000	71.3 %	0	425
OSB Support Service Assessment	133	12,322	12,825	96.1 %	105	11,695
Credit Card Fee	0	0	0	0.0 %	3	3
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	15	171
Total Expenditures	\$ 4,133	\$ 16,597	\$ 36,075	46.0 %	\$ 123	\$ 12,294
<b>Change In Net Assets</b>	<b>\$ (3,983)</b>	<b>\$ 13,154</b>	<b>\$ (6,075)</b>	<b>(216.5) %</b>	<b>\$ 52</b>	<b>\$ 17,206</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 38,121</b>	<b>\$ 20,984</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 26,695</b>	<b>\$ 9,541</b>
<b>Net Assets - Ending</b>	<b>\$ 34,138</b>	<b>\$ 34,138</b>	<b>\$ (6,075)</b>	<b>(561.9) %</b>	<b>\$ 26,747</b>	<b>\$ 26,747</b>
<b>Paid Headcount</b>	<b>1,190</b>	<b>1,190</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>107</b>	<b>107</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>1,297</b>	<b>1,297</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	814	Section	Section	100	APTJ		125.00	(125.00)
06/30/2021	06/30/2021	962	Orders	814	Section	Section	100	APTJ		25.00	(150.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(150.00)</b>
<b>7715 - Newsletter (Balance Forward As of 06/01/2021)</b>											
06/14/2021	06/14/2021	Jun 2021 CLE Speaker Fee	Bill - Donaldson, Samuel A: Jun 2021 CLE Speaker Fee	814	100000	No Project	100	APJ	4,000.00		4,000.00
<b>Totals for 7715 - Newsletter</b>									<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Net Change for 7715 - Newsletter</b>											<b>4,000.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	814	100000	No Project	100	GJ	133.00		133.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>133.00</b>
<b>Grand Total</b>									<b>4,133.00</b>	<b>150.00</b>	<b>3,983.00</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	106,576	0.0 %	0	0
Membership Fees	175	23,950	19,925	120.2 %	175	22,975
Total Operating Revenue	\$ 175	\$ 23,950	\$ 126,501	18.9 %	\$ 175	\$ 22,975
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Computer - Internet_Web	0	867	2,386	36.3 %	0	1,301
Conferences / Seminars	0	0	135,000	0.0 %	0	0
Gifts & Awards	0	0	125	0.0 %	0	0
Newsletter	1,842	3,983	9,334	42.7 %	1,842	5,925
OSB Support Service Assessment	57	9,092	7,591	119.8 %	47	8,740
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	2,784	0.0 %	3	159
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	0	166	0.0 %	28	164
Total Expenditures	\$ 1,899	\$ 13,942	\$ 158,161	8.8 %	\$ 1,920	\$ 16,289
<b>Change In Net Assets</b>	<b>\$ (1,724)</b>	<b>\$ 10,008</b>	<b>\$ (31,660)</b>	<b>(31.6) %</b>	<b>\$ (1,745)</b>	<b>\$ 6,686</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 56,871</b>	<b>\$ 45,139</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 59,208</b>	<b>\$ 50,778</b>
<b>Net Assets - Ending</b>	<b>\$ 55,147</b>	<b>\$ 55,147</b>	<b>\$ (31,660)</b>	<b>(174.2) %</b>	<b>\$ 57,463</b>	<b>\$ 57,463</b>
<b>Paid Headcount</b>	<b>957</b>	<b>957</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>957</b>	<b>957</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	815	Section	Section	100	APTJ		125.00	(125.00)
06/30/2021	06/30/2021	962	Orders	815	Section	Section	100	APTJ		50.00	(175.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>175.00</b>	<b>(175.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(175.00)</b>
<b>7715 - Newsletter (Balance Forward As of 06/01/2021)</b>											
06/19/2021	06/19/2021	Jun 2021	Bill - Murphy, Daniel R: Jun 2021 Newsletter Edit Svcs	815	100000	No Project	100	APJ	1,666.66		1,666.66
06/30/2021	06/30/2021	June Sections	Family Law NewsLetter	815	100000	No Project	100	GJ	175.00		1,841.66
<b>Totals for 7715 - Newsletter</b>									<b>1,841.66</b>	<b>0.00</b>	<b>1,841.66</b>
<b>Net Change for 7715 - Newsletter</b>											<b>1,841.66</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	815	100000	No Project	100	GJ	57.00		57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>57.00</b>
<b>Grand Total</b>									<b>1,898.66</b>	<b>175.00</b>	<b>1,723.66</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	9,000	0.0 %	0	135
Membership Fees	0	7,185	6,960	103.2 %	30	6,915
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 7,185</b>	<b>\$ 16,460</b>	<b>43.7 %</b>	<b>\$ 30</b>	<b>\$ 7,050</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	9,000	0.0 %	0	2,350
Contributions	0	325	2,000	16.3 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	29	4,940	4,845	102.0 %	38	4,674
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	75
Credit Card Fee	0	0	25	0.0 %	1	25
Scholarships	0	(300)	250	(120.0) %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	12	94
<b>Total Expenditures</b>	<b>\$ 29</b>	<b>\$ 4,965</b>	<b>\$ 16,460</b>	<b>30.2 %</b>	<b>\$ 51</b>	<b>\$ 7,218</b>
<b>Change In Net Assets</b>	<b>\$ (29)</b>	<b>\$ 2,220</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ (21)</b>	<b>\$ (168)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,511</b>	<b>\$ 9,263</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,015</b>	<b>\$ 12,161</b>
<b>Net Assets - Ending</b>	<b>\$ 11,483</b>	<b>\$ 11,483</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,994</b>	<b>\$ 11,994</b>
<b>Paid Headcount</b>	<b>479</b>	<b>479</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>520</b>	<b>520</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	816	100000	No Project	100	GJ	28.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand Total</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>



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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	5,000	0.0 %	0	0
Membership Fees	15	4,545	4,200	108.2 %	0	4,230
Total Operating Revenue	\$ 15	\$ 4,545	\$ 9,200	49.4 %	\$ 0	\$ 4,230
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	300	3,000	10.0 %	0	0
Contributions	0	1,000	1,000	100.0 %	0	1,000
Outreach Programs	500	500	500	100.0 %	0	0
OSB Support Service Assessment	29	3,135	3,135	100.0 %	19	2,926
MCLE Sponsorship Applications Fee	0	80	0	0.0 %	0	0
Annual Event	0	0	15,000	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	22	116
Total Expenditures	\$ 529	\$ 5,015	\$ 26,385	19.0 %	\$ 41	\$ 4,042
<b>Change In Net Assets</b>	<b>\$ (514)</b>	<b>\$ (470)</b>	<b>\$ (17,185)</b>	<b>2.7 %</b>	<b>\$ (41)</b>	<b>\$ 188</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,584</b>	<b>\$ 18,540</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 21,035</b>	<b>\$ 20,807</b>
<b>Net Assets - Ending</b>	<b>\$ 18,070</b>	<b>\$ 18,070</b>	<b>\$ (17,185)</b>	<b>(105.2) %</b>	<b>\$ 20,994</b>	<b>\$ 20,994</b>
<b>Paid Headcount</b>	<b>303</b>	<b>303</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>330</b>	<b>330</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	817	Section	Section	100	APTJ		15.00	0.00
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>15.00</b>	<b>(15.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(15.00)</b>
<b>7620 - Outreach Programs (Balance Forward As of 06/01/2021)</b>											
06/09/2021	06/09/2021	2021 ial/ SocAuction Do- nation, Health Law	Bill - Oregon Minority Lawyers Assoc: 2021 Social/Auction Donation, Health Law	817	100000	No Project	100	APJ	500.00		0.00
<b>Totals for 7620 - Outreach Programs</b>									<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Net Change for 7620 - Outreach Programs</b>											<b>500.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	817	100000	No Project	100	GJ	28.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand Total</b>									<b>528.50</b>	<b>15.00</b>	<b>513.50</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	3,360	3,400	98.8 %	0	3,040
Total Operating Revenue	\$ 0	\$ 3,360	\$ 3,400	98.8 %	\$ 0	\$ 3,040
<b>Expenditures</b>						
Conferences / Seminars	0	500	1,000	50.0 %	0	0
Contributions	0	0	5,000	0.0 %	500	500
OSB Support Service Assessment	19	1,891	1,910	99.0 %	0	1,615
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	40	200	20.0 %	21	44
Total Expenditures	\$ 19	\$ 2,431	\$ 8,635	28.1 %	\$ 521	\$ 2,159
<b>Change In Net Assets</b>	<b>\$ (19)</b>	<b>\$ 930</b>	<b>\$ (5,235)</b>	<b>(17.8) %</b>	<b>\$ (521)</b>	<b>\$ 881</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 9,143</b>	<b>\$ 8,195</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,424</b>	<b>\$ 10,022</b>
<b>Net Assets - Ending</b>	<b>\$ 9,124</b>	<b>\$ 9,124</b>	<b>\$ (5,235)</b>	<b>(174.3) %</b>	<b>\$ 10,902</b>	<b>\$ 10,902</b>
<b>Paid Headcount</b>	<b>168</b>	<b>168</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>199</b>	<b>199</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	833	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand Total</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Luncheon Event Revenue	0	0	6,000	0.0 %	0	292
Registrations	50	2,750	200	1,375.0 %	125	1,340
Membership Fees	0	10,175	10,000	101.8 %	25	10,125
<b>Total Operating Revenue</b>	<b>\$ 50</b>	<b>\$ 12,925</b>	<b>\$ 18,450</b>	<b>70.1 %</b>	<b>\$ 150</b>	<b>\$ 11,757</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	476
Conferences / Seminars	410	1,190	1,000	119.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	5,000	0.0 %	0	1,377
Outreach Programs	0	0	2,000	0.0 %	0	423
OSB Support Service Assessment	10	4,209	3,800	110.8 %	29	4,085
MCLE Sponsorship Applications Fee	65	185	200	92.5 %	0	80
Credit Card Fee	1	87	100	87.4 %	3	46
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	21	85
<b>Total Expenditures</b>	<b>\$ 486</b>	<b>\$ 5,671</b>	<b>\$ 18,600</b>	<b>30.5 %</b>	<b>\$ 53</b>	<b>\$ 6,572</b>
<b>Change In Net Assets</b>	<b>\$ (436)</b>	<b>\$ 7,254</b>	<b>\$ (150)</b>	<b>(4,836.1) %</b>	<b>\$ 97</b>	<b>\$ 5,185</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 26,262</b>	<b>\$ 18,572</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,210</b>	<b>\$ 14,122</b>
<b>Net Assets - Ending</b>	<b>\$ 25,826</b>	<b>\$ 25,826</b>	<b>\$ (150)</b>	<b>(17,217.3) %</b>	<b>\$ 19,307</b>	<b>\$ 19,307</b>
<b>Paid Headcount</b>	<b>407</b>	<b>407</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>443</b>	<b>443</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	823	100000	No Project	100	APTJ		50.00	0.00
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(50.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	6/2/2021	Intellectual Property	823	100000	No Project	100	GJ	410.00		0.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>410.00</b>	<b>0.00</b>	<b>410.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>410.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	823	100000	No Project	100	GJ	9.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	Jun 2021 MCLE 05/12/2021	MCLE Program	823	100000	No Project	100	GJ	25.00		0.00
		Funds Tx									25.00
06/30/2021	06/30/2021	Jun 2021 MCLE 07/01/2020	MCLE Program	823	100000	No Project	100	GJ	40.00		65.00
		Funds Tx									65.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>65.00</b>	<b>0.00</b>	<b>65.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>65.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	Jun 2021 BP	Bill - BluePay: Jun 2021 BP CC Trans	823	100000	No Project	100	APJ	1.61		0.00
		CC Trans Fee	Fee								1.61
<b>Totals for 7747 - Credit Card Fee</b>									<b>1.61</b>	<b>0.00</b>	<b>1.61</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>1.61</b>
<b>Grand Total</b>									<b>486.11</b>	<b>50.00</b>	<b>436.11</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	25	2,125	2,075	102.4 %	0	2,075
Total Operating Revenue	\$ 25	\$ 2,125	\$ 2,075	102.4 %	\$ 0	\$ 2,075
<b>Expenditures</b>						
Committee Expenses	0	0	350	0.0 %	0	343
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	150	600	25.0 %	0	0
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	19	1,131	988	114.4 %	0	988
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	2,000	0.0 %	0	3,000
Telephone - Conference Calls	0	0	75	0.0 %	1	77
Total Expenditures	\$ 19	\$ 1,321	\$ 4,713	28.0 %	\$ 1	\$ 4,408
<b>Change In Net Assets</b>	<b>\$ 6</b>	<b>\$ 805</b>	<b>\$ (2,638)</b>	<b>(30.5) %</b>	<b>\$ (1)</b>	<b>\$ (2,333)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,479</b>	<b>\$ 4,680</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,783</b>	<b>\$ 7,114</b>
<b>Net Assets - Ending</b>	<b>\$ 5,485</b>	<b>\$ 5,485</b>	<b>\$ (2,638)</b>	<b>(207.9) %</b>	<b>\$ 4,782</b>	<b>\$ 4,782</b>
<b>Paid Headcount</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>119</b>	<b>119</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	818	Section	Section	100	APTJ		25.00	0.00
											(25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(25.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	818	100000	No Project	100	GJ	19.00		0.00
											19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand Total</b>									<b>19.00</b>	<b>25.00</b>	<b>(6.00)</b>



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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	30	9,840	10,200	96.5 %	0	10,020
Total Operating Revenue	\$ 30	\$ 9,840	\$ 10,200	96.5 %	\$ 0	\$ 10,020
<b>Expenditures</b>						
Committee Expenses	0	0	2,000	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	1,600	0.0 %	0	750
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	48	3,677	3,705	99.2 %	19	3,620
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	0	80	250	32.0 %	0	147
Total Expenditures	\$ 48	\$ 3,757	\$ 10,255	36.6 %	\$ 19	\$ 4,517
<b>Change In Net Assets</b>	<b>\$ (18)</b>	<b>\$ 6,084</b>	<b>\$ (55)</b>	<b>(11,060.9) %</b>	<b>\$ (19)</b>	<b>\$ 5,503</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,910</b>	<b>\$ 6,809</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,484</b>	<b>\$ 3,962</b>
<b>Net Assets - Ending</b>	<b>\$ 12,892</b>	<b>\$ 12,892</b>	<b>\$ (55)</b>	<b>(23,440.7) %</b>	<b>\$ 9,465</b>	<b>\$ 9,465</b>
<b>Paid Headcount</b>	<b>328</b>	<b>328</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>387</b>	<b>387</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	843	Section	Section	100	APTJ		30.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(30.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(30.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	843	100000	No Project	100	GJ	47.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Grand Total</b>									<b>47.50</b>	<b>30.00</b>	<b>17.50</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	8,500	0.0 %	0	0
Sponsorship Revenue	0	0	1,600	0.0 %	0	0
Registrations	0	3,340	6,000	55.7 %	0	0
Membership Fees	50	18,700	19,175	97.5 %	25	19,100
<b>Total Operating Revenue</b>	<b>\$ 50</b>	<b>\$ 22,040</b>	<b>\$ 35,275</b>	<b>62.5 %</b>	<b>\$ 25</b>	<b>\$ 19,100</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	437
Conferences / Seminars	0	1,370	2,000	68.5 %	0	0
Contributions	3,000	9,000	11,500	78.3 %	4,000	4,000
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	67	7,496	7,857	95.4 %	48	7,714
MCLE Sponsorship Applications Fee	0	40	100	40.0 %	0	0
Credit Card Fee	0	103	400	25.8 %	0	0
Annual Event	0	0	30,000	0.0 %	0	2,869
Telephone - Conference Calls	0	80	130	61.5 %	0	101
<b>Total Expenditures</b>	<b>\$ 3,067</b>	<b>\$ 18,089</b>	<b>\$ 53,587</b>	<b>33.8 %</b>	<b>\$ 4,048</b>	<b>\$ 15,121</b>
<b>Change In Net Assets</b>	<b>\$ (3,017)</b>	<b>\$ 3,951</b>	<b>\$ (18,312)</b>	<b>(21.6) %</b>	<b>\$ (4,023)</b>	<b>\$ 3,979</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 27,652</b>	<b>\$ 20,684</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 36,201</b>	<b>\$ 28,199</b>
<b>Net Assets - Ending</b>	<b>\$ 24,635</b>	<b>\$ 24,635</b>	<b>\$ (18,312)</b>	<b>(134.5) %</b>	<b>\$ 32,178</b>	<b>\$ 32,178</b>
<b>Paid Headcount</b>	<b>748</b>	<b>748</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>789</b>	<b>789</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>												
06/30/2021	06/30/2021	962	Orders	819	Section	Section	100	APTJ		50.00	0.00	
											(50.00)	
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>(50.00)</b>
<b>7270 - Contributions (Balance Forward As of 06/01/2021)</b>												
06/30/2021	06/30/2021	2021 Donation, Intern exp w/ Labor & Emp	Bill - Lewis & Clark Law School - Dev Office: 2021 Donation, Intern exp w/ Labor & Emp	819	100000	No Project	100	APJ	1,500.00		1,500.00	
06/30/2021	06/30/2021	2021 Donation, Intern exp w/ Labor/Emp	Bill - U of O - Oregon Law Fund: 2021 Donation, Intern exp w/Labor/Emp	819	100000	No Project	100	APJ	1,500.00		3,000.00	
<b>Totals for 7270 - Contributions</b>										<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Net Change for 7270 - Contributions</b>												<b>3,000.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>												
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	819	100000	No Project	100	GJ	66.50		66.50	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>66.50</b>	<b>0.00</b>	<b>66.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>												<b>66.50</b>
<b>Grand Total</b>									<b>3,066.50</b>	<b>50.00</b>	<b>3,016.50</b>	

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	120	30,030	30,600	98.1 %	120	29,850
Total Operating Revenue	\$ 120	\$ 30,030	\$ 30,600	98.1 %	\$ 120	\$ 29,850
<b>Expenditures</b>						
Committee Expenses	0	0	11,000	0.0 %	0	6,206
Computer - Internet_Web	25	222	500	44.4 %	25	222
Conferences / Seminars	0	0	5,200	0.0 %	0	650
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	155
Newsletter	0	250	1,500	16.7 %	0	0
OSB Support Service Assessment	67	9,814	10,013	98.0 %	29	9,652
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	2	2
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	3	217
Total Expenditures	\$ 92	\$ 10,286	\$ 34,418	29.9 %	\$ 59	\$ 17,144
<b>Change In Net Assets</b>	<b>\$ 29</b>	<b>\$ 19,745</b>	<b>\$ (3,818)</b>	<b>(517.1) %</b>	<b>\$ 61</b>	<b>\$ 12,706</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 74,397</b>	<b>\$ 54,681</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 56,961</b>	<b>\$ 44,317</b>
<b>Net Assets - Ending</b>	<b>\$ 74,425</b>	<b>\$ 74,425</b>	<b>\$ (3,818)</b>	<b>(1,949.3) %</b>	<b>\$ 57,022</b>	<b>\$ 57,022</b>
<b>Paid Headcount</b>	<b>1,001</b>	<b>1,001</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>1,033</b>	<b>1,033</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	821	Section	Section	100	APTJ		90.00	0.00 (90.00)
06/30/2021	06/30/2021	962	Orders	821	Section	Section	100	APTJ		30.00	(120.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>120.00</b>	<b>(120.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>7205 - Computer - Internet_Web (Balance Forward As of 06/01/2021)</b>											
06/01/2021	06/01/2021	Jun 2021 Web Bill - Appaloosa Business Service Inc: Svcs, Litigation	Jun 2021 Web Svcs, Litigation	821	L015	Online / Web	100	APJ	25.00		25.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	821	100000	No Project	100	GJ	66.50		66.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>66.50</b>	<b>0.00</b>	<b>66.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
<b>Grand Total</b>									<b>91.50</b>	<b>120.00</b>	<b>(28.50)</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	2,225	2,175	102.3 %	0	2,025
Total Operating Revenue	\$ 0	\$ 2,225	\$ 2,175	102.3 %	\$ 0	\$ 2,025
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	979	1,036	94.5 %	19	931
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 %	41	152
Total Expenditures	\$ 0	\$ 979	\$ 2,381	41.1 %	\$ 60	\$ 1,083
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 1,247</b>	<b>\$ (206)</b>	<b>(606.6) %</b>	<b>\$ (60)</b>	<b>\$ 942</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 1,878</b>	<b>\$ 631</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,321</b>	<b>\$ 4,319</b>
<b>Net Assets - Ending</b>	<b>\$ 1,878</b>	<b>\$ 1,878</b>	<b>\$ (206)</b>	<b>(913.7) %</b>	<b>\$ 5,261</b>	<b>\$ 5,261</b>
<b>Paid Headcount</b>	<b>89</b>	<b>89</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>103</b>	<b>103</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2021 to 06/30/2021)

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



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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	4,825	5,130	94.1 %	25	4,750
Total Operating Revenue	\$ 0	\$ 4,825	\$ 5,130	94.1 %	\$ 25	\$ 4,750
<b>Expenditures</b>						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	250	300	83.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	10	2,128	2,090	101.8 %	57	2,081
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Telephone - Conference Calls	0	0	100	0.0 %	2	22
Total Expenditures	\$ 10	\$ 2,378	\$ 3,745	63.5 %	\$ 59	\$ 2,143
<b>Change In Net Assets</b>	<b>\$ (10)</b>	<b>\$ 2,447</b>	<b>\$ 1,385</b>	<b>176.7 %</b>	<b>\$ (34)</b>	<b>\$ 2,607</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,658</b>	<b>\$ 13,201</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,675</b>	<b>\$ 11,034</b>
<b>Net Assets - Ending</b>	<b>\$ 15,648</b>	<b>\$ 15,648</b>	<b>\$ 1,385</b>	<b>1,129.8 %</b>	<b>\$ 13,641</b>	<b>\$ 13,641</b>
<b>Paid Headcount</b>	<b>193</b>	<b>193</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>224</b>	<b>224</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	846	100000	No Project	100	GJ	9.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand Total</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	0	1,420	1,800	78.9 %	0	1,720
Total Operating Revenue	\$ 0	\$ 1,420	\$ 3,300	43.0 %	\$ 0	\$ 1,720
<b>Expenditures</b>						
Conferences / Seminars	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	0	836	855	97.8 %	10	988
Telephone - Conference Calls	0	0	100	0.0 %	0	12
Total Expenditures	\$ 0	\$ 836	\$ 4,455	18.8 %	\$ 10	\$ 1,000
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 584</b>	<b>\$ (1,155)</b>	<b>(50.6) %</b>	<b>\$ (10)</b>	<b>\$ 720</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,426</b>	<b>\$ 4,842</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,935</b>	<b>\$ 4,206</b>
<b>Net Assets - Ending</b>	<b>\$ 5,426</b>	<b>\$ 5,426</b>	<b>\$ (1,155)</b>	<b>(469.8) %</b>	<b>\$ 4,925</b>	<b>\$ 4,925</b>
<b>Paid Headcount</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>88</b>	<b>88</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2021 to 06/30/2021)

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

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	50,000	0.0 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	0	9,250	11,000	84.1 %	3,750	11,000
Registrations	0	0	300	0.0 %	0	0
Membership Fees	120	34,650	34,000	101.9 %	90	33,510
<b>Total Operating Revenue</b>	<b>\$ 120</b>	<b>\$ 43,900</b>	<b>\$ 100,300</b>	<b>43.8 %</b>	<b>\$ 3,840</b>	<b>\$ 44,510</b>
<b>Expenditures</b>						
Audio & Visual	0	0	1,000	0.0 %	0	0
Committee Expenses	0	0	7,500	0.0 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	150	300	4,000	7.5 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	1,705	8,377	11,500	72.8 %	0	5,654
OSB Support Service Assessment	57	11,789	11,590	101.7 %	95	11,305
MCLE Sponsorship Applications Fee	320	360	0	0.0 %	120	120
Credit Card Fee	0	0	0	0.0 %	22	23
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 %	90	328
<b>Total Expenditures</b>	<b>\$ 2,232</b>	<b>\$ 20,826</b>	<b>\$ 98,090</b>	<b>21.2 %</b>	<b>\$ 327</b>	<b>\$ 17,430</b>
<b>Change In Net Assets</b>	<b>\$ (2,112)</b>	<b>\$ 23,074</b>	<b>\$ 2,210</b>	<b>1,044.1 %</b>	<b>\$ 3,513</b>	<b>\$ 27,080</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 47,359</b>	<b>\$ 22,173</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 44,659</b>	<b>\$ 21,093</b>
<b>Net Assets - Ending</b>	<b>\$ 45,247</b>	<b>\$ 45,247</b>	<b>\$ 2,210</b>	<b>2,047.4 %</b>	<b>\$ 48,173</b>	<b>\$ 48,173</b>
<b>Paid Headcount</b>	<b>1,155</b>	<b>1,155</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>86</b>	<b>86</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>1,241</b>	<b>1,241</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2021 to 06/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	825	Section	Section	100	APTJ		90.00	(90.00)
06/30/2021	06/30/2021	962	Orders	825	Section	Section	100	APTJ		30.00	(120.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>120.00</b>	<b>(120.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(120.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	6/17/2021	RELU	825	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
											<b>150.00</b>
<b>7715 - Newsletter (Balance Forward As of 06/01/2021)</b>											
06/30/2021	07/06/2021	Jun 2021 Web/ Bill - Parker, Judy: Jun 2021 Web/Digest	825	100000	No Project	100	APJ		1,480.00		1,480.00
		Digest Svcs Svcs									
06/30/2021	06/30/2021	June Sections RELU NewLetter	825	100000	No Project	100	GJ		225.00		1,705.00
<b>Totals for 7715 - Newsletter</b>									<b>1,705.00</b>	<b>0.00</b>	<b>1,705.00</b>
<b>Net Change for 7715 - Newsletter</b>											
											<b>1,705.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj Jun OSB Admin Fee	825	100000	No Project	100	GJ		57.00		57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>57.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	Jun 2021 MCLE 06/21/2021 MCLE Program Funds Tx	825	100000	No Project	100	GJ		320.00		320.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>320.00</b>	<b>0.00</b>	<b>320.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											
											<b>320.00</b>
<b>Grand Total</b>									<b>2,232.00</b>	<b>120.00</b>	<b>2,112.00</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,305	0.0 %	0	0
Luncheon Event Revenue	0	0	2,000	0.0 %	0	945
Registrations	400	870	0	0.0 %	0	0
Membership Fees	0	4,625	4,925	93.9 %	25	4,900
<b>Total Operating Revenue</b>	<b>\$ 400</b>	<b>\$ 5,495</b>	<b>\$ 8,230</b>	<b>66.8 %</b>	<b>\$ 25</b>	<b>\$ 5,845</b>
<b>Expenditures</b>						
Conferences / Seminars	420	930	750	124.0 %	0	0
Contributions	0	250	500	50.0 %	0	0
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	1,361
OSB Support Service Assessment	0	1,796	1,919	93.6 %	0	1,900
MCLE Sponsorship Applications Fee	40	120	200	60.0 %	80	120
Credit Card Fee	13	25	54	47.4 %	1	22
Scholarships	500	500	1,500	33.3 %	0	0
Annual Event	0	0	1,100	0.0 %	0	0
Telephone - Conference Calls	0	80	21	381.0 %	0	21
<b>Total Expenditures</b>	<b>\$ 973</b>	<b>\$ 3,701</b>	<b>\$ 10,044</b>	<b>36.8 %</b>	<b>\$ 81</b>	<b>\$ 3,424</b>
<b>Change In Net Assets</b>	<b>\$ (573)</b>	<b>\$ 1,794</b>	<b>\$ (1,814)</b>	<b>(98.9) %</b>	<b>\$ (56)</b>	<b>\$ 2,421</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,535</b>	<b>\$ 10,169</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,652</b>	<b>\$ 9,176</b>
<b>Net Assets - Ending</b>	<b>\$ 11,963</b>	<b>\$ 11,963</b>	<b>\$ (1,814)</b>	<b>(659.5) %</b>	<b>\$ 11,597</b>	<b>\$ 11,597</b>
<b>Paid Headcount</b>	<b>185</b>	<b>185</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>189</b>	<b>189</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	827	100000	No Project	100	APTJ		400.00	0.00 (400.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>
<b>Net Change for 4565 - Registrations</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	6/16/2021	Secirotoes Regulation Section	827	100000	No Project	100	GJ	420.00		0.00 420.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	Jun 2021 MCLE 06/16/2021 MCLE Program Funds Tx		827	100000	No Project	100	GJ	40.00		0.00 40.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											
<b>7747 - Credit Card Fee (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	Jun 2021 BP CC Trans Fee	Bill - BluePay: Jun 2021 BP CC Trans Fee	827	100000	No Project	100	APJ	12.88		0.00 12.88
<b>Totals for 7747 - Credit Card Fee</b>									<b>12.88</b>	<b>0.00</b>	<b>12.88</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
<b>7815 - Scholarships (Balance Forward As of 06/01/2021)</b>											
06/09/2021	06/09/2021	2021 Scholarship Award	Bill - Barngrover, Seonaid: 2021 Scholarship Award	827	100000	No Project	100	APJ	250.00		0.00 250.00
06/09/2021	06/09/2021	2021 Scholarship Award	Bill - Garrett, Brewster: 2021 Scholarship Award	827	100000	No Project	100	APJ	250.00		500.00
<b>Totals for 7815 - Scholarships</b>									<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Net Change for 7815 - Scholarships</b>											
<b>Grand Total</b>									<b>972.88</b>	<b>400.00</b>	<b>572.88</b>



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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	342	2,555	1,000	255.5 %	57	741
Membership Fees	114	14,516	14,250	101.9 %	114	13,984
Total Operating Revenue	\$ 456	\$ 17,071	\$ 15,250	111.9 %	\$ 171	\$ 14,725
<b>Expenditures</b>						
Committee Expenses	0	(78)	7,000	(1.1) %	0	82
Conferences / Seminars	0	770	500	154.0 %	0	32
Contributions	0	100	200	50.0 %	0	200
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	114	7,809	7,600	102.8 %	57	7,363
MCLE Sponsorship Applications Fee	0	365	300	121.7 %	0	160
Credit Card Fee	11	80	50	160.2 %	4	27
Special projects	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	100	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	40	300	700	42.8 %	40	434
Total Expenditures	\$ 165	\$ 9,346	\$ 18,550	50.4 %	\$ 101	\$ 8,298
<b>Change In Net Assets</b>	<b>\$ 291</b>	<b>\$ 7,725</b>	<b>\$ (3,300)</b>	<b>(234.1) %</b>	<b>\$ 70</b>	<b>\$ 6,428</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,487</b>	<b>\$ 12,053</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,384</b>	<b>\$ 9,027</b>
<b>Net Assets - Ending</b>	<b>\$ 19,778</b>	<b>\$ 19,778</b>	<b>\$ (3,300)</b>	<b>(599.3) %</b>	<b>\$ 15,454</b>	<b>\$ 15,454</b>
<b>Paid Headcount</b>	<b>764</b>	<b>764</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>58</b>	<b>58</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>822</b>	<b>822</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	840	Section	Section	100	APTJ		95.00	(95.00)
06/30/2021	06/30/2021	962	Orders	840	Section	Section	100	APTJ		19.00	(114.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>114.00</b>	<b>(114.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(114.00)</b>
<b>4565 - Registrations (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	840	100000	No Project	100	APTJ		342.00	(342.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>342.00</b>	<b>(342.00)</b>
<b>Net Change for 4565 - Registrations</b>											
											<b>(342.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	840	100000	No Project	100	GJ	114.00		114.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>114.00</b>	<b>0.00</b>	<b>114.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>114.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	Jun 2021 BP	Bill - BluePay: Jun 2021 BP CC Trans	840	100000	No Project	100	APJ	11.01		11.01
<b>Totals for 7747 - Credit Card Fee</b>									<b>11.01</b>	<b>0.00</b>	<b>11.01</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
											<b>11.01</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2021)</b>											
06/18/2021	06/18/2021	May 2021 Bar	CC-2195 Bar Card - General	840	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
											<b>40.00</b>
<b>Grand Total</b>									<b>165.01</b>	<b>456.00</b>	<b>(290.99)</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	280	0	0.0 %	0	3,820
Membership Fees	0	3,620	5,600	64.6 %	60	4,020
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 3,900</b>	<b>\$ 5,600</b>	<b>69.6 %</b>	<b>\$ 60</b>	<b>\$ 7,840</b>
<b>Expenditures</b>						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	400	3,500	11.4 %	0	0
Contributions	0	1,500	4,000	37.5 %	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	10	2,024	2,898	69.8 %	513	2,584
MCLE Sponsorship Applications Fee	0	40	150	26.7 %	0	115
Credit Card Fee	0	7	125	6.0 %	1	95
Special projects	0	0	500	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	1,000	0.0 %	0	230
Speaker Expense	0	0	1,500	0.0 %	0	241
<b>Total Expenditures</b>	<b>\$ 10</b>	<b>\$ 3,971</b>	<b>\$ 15,273</b>	<b>26.0 %</b>	<b>\$ 514</b>	<b>\$ 3,265</b>
<b>Change In Net Assets</b>	<b>\$ (10)</b>	<b>\$ (71)</b>	<b>\$ (9,673)</b>	<b>0.7 %</b>	<b>\$ (454)</b>	<b>\$ 4,575</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,013</b>	<b>\$ 16,075</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,282</b>	<b>\$ 13,254</b>
<b>Net Assets - Ending</b>	<b>\$ 16,004</b>	<b>\$ 16,004</b>	<b>\$ (9,673)</b>	<b>(165.5) %</b>	<b>\$ 17,829</b>	<b>\$ 17,829</b>
<b>Paid Headcount</b>	<b>181</b>	<b>181</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>213</b>	<b>213</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	835	100000	No Project	100	GJ	9.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand Total</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	490	8,090	11,500	70.3 %	(512)	4,920
Membership Fees	60	11,100	11,700	94.9 %	30	11,280
<b>Total Operating Revenue</b>	<b>\$ 550</b>	<b>\$ 19,190</b>	<b>\$ 23,200</b>	<b>82.7 %</b>	<b>\$ (482)</b>	<b>\$ 16,200</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,875	0.0 %	0	188
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	11,223	0.0 %	0	1,792
Outreach Programs	0	0	1,250	0.0 %	0	4,800
OSB Support Service Assessment	19	3,563	5,458	65.3 %	10	3,620
MCLE Sponsorship Applications Fee	40	280	240	116.7 %	0	40
Credit Card Fee	16	216	158	137.4 %	0	102
Scholarships	330	330	1,720	19.2 %	0	0
Stipend	0	9,600	4,800	200.0 %	0	0
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	153	0.0 %	0	50
<b>Total Expenditures</b>	<b>\$ 405</b>	<b>\$ 13,989</b>	<b>\$ 27,902</b>	<b>50.1 %</b>	<b>\$ 10</b>	<b>\$ 10,592</b>
<b>Change In Net Assets</b>	<b>\$ 145</b>	<b>\$ 5,201</b>	<b>\$ (4,702)</b>	<b>(110.6) %</b>	<b>\$ (492)</b>	<b>\$ 5,608</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 38,243</b>	<b>\$ 33,187</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 33,020</b>	<b>\$ 26,921</b>
<b>Net Assets - Ending</b>	<b>\$ 38,389</b>	<b>\$ 38,389</b>	<b>\$ (4,702)</b>	<b>(816.5) %</b>	<b>\$ 32,529</b>	<b>\$ 32,529</b>
<b>Paid Headcount</b>	<b>370</b>	<b>370</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	828	L052	Portland	100	APTJ		338.00	(338.00)
06/30/2021	06/30/2021	962	Orders	828	L052	Portland	100	APTJ		152.00	(490.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>490.00</b>	<b>(490.00)</b>
<b>Net Change for 4348 - Luncheon Event Revenue</b>											
											<b>(490.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	828	Section	Section	100	APTJ		60.00	(60.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>60.00</b>	<b>(60.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(60.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	828	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>19.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	Jun 2021 MCL	6/23/2021 MCL	828	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											
											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	Jun 2021 BP	Bill - BluePay: Jun 2021 BP CC Trans	828	100000	No Project	100	APJ	15.78		15.78
<b>Totals for 7747 - Credit Card Fee</b>									<b>15.78</b>	<b>0.00</b>	<b>15.78</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
											<b>15.78</b>
<b>7815 - Scholarships (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	ONLD reduction	Amelia Haynes-Court staff atty	828	OT119	Oregon Tax Institute	100	GJ	110.00		110.00
06/30/2021	06/30/2021	ONLD reduction	Justin DeBouvier-judicial extern	828	OT119	Oregon Tax Institute	100	GJ	110.00		220.00
06/30/2021	06/30/2021	ONLD reduction	Skyler Moucha-judicial extern	828	OT119	Oregon Tax Institute	100	GJ	110.00		330.00
<b>Totals for 7815 - Scholarships</b>									<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
<b>Net Change for 7815 - Scholarships</b>											
											<b>330.00</b>
<b>Grand Total</b>									<b>404.78</b>	<b>550.00</b>	<b>(145.22)</b>

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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	197	732	1,125	65.1 %	0	1,135
Membership Fees	0	5,112	5,160	99.1 %	48	5,160
<b>Total Operating Revenue</b>	<b>\$ 197</b>	<b>\$ 5,844</b>	<b>\$ 6,585</b>	<b>88.7 %</b>	<b>\$ 48</b>	<b>\$ 6,295</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	443
Conferences / Seminars	85	250	500	50.0 %	0	0
Contributions	0	500	0	0.0 %	0	0
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	1,319
OSB Support Service Assessment	0	2,195	2,233	98.3 %	19	2,223
MCLE Sponsorship Applications Fee	0	40	400	10.0 %	0	40
Credit Card Fee	6	20	60	33.9 %	1	25
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	0	150	0.0 %	0	17
<b>Total Expenditures</b>	<b>\$ 91</b>	<b>\$ 3,005</b>	<b>\$ 7,343</b>	<b>40.9 %</b>	<b>\$ 20</b>	<b>\$ 4,067</b>
<b>Change In Net Assets</b>	<b>\$ 106</b>	<b>\$ 2,839</b>	<b>\$ (758)</b>	<b>(374.8) %</b>	<b>\$ 28</b>	<b>\$ 2,228</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,508</b>	<b>\$ 5,774</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,775</b>	<b>\$ 3,575</b>
<b>Net Assets - Ending</b>	<b>\$ 8,613</b>	<b>\$ 8,613</b>	<b>\$ (758)</b>	<b>(1,137.1) %</b>	<b>\$ 5,803</b>	<b>\$ 5,803</b>
<b>Paid Headcount</b>	<b>213</b>	<b>213</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>231</b>	<b>231</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance Forward As of 06/01/2021)</b>											
06/16/2021	06/16/2021	955	Orders	809	100000	No Project	100	APTJ		197.00	<b>0.00</b> (197.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>197.00</b>	<b>(197.00)</b>
<b>Net Change for 4348 - Luncheon Event Revenue</b>											<b>(197.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	6/15/2021	Technology Law Section	809	100000	No Project	100	GJ	85.00		<b>0.00</b> 85.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>85.00</b>	<b>0.00</b>	<b>85.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>85.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	Jun 2021 BP CC Trans Fee	Bill - BluePay: Jun 2021 BP CC Trans Fee	809	100000	No Project	100	APJ	6.34		<b>0.00</b> 6.34
<b>Totals for 7747 - Credit Card Fee</b>									<b>6.34</b>	<b>0.00</b>	<b>6.34</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>6.34</b>
<b>Grand Total</b>									<b>91.34</b>	<b>197.00</b>	<b>(105.66)</b>



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

	Month Ending June 30, 2021 <small>Actual</small>	Year To Date June 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending June 30, 2020 <small>Current Month-PY</small>	Year To Date June 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	42,250	0.0 %	825	5,225
Sponsorship Revenue	0	0	2,150	0.0 %	0	0
Registrations	0	25	0	0.0 %	0	0
Membership Fees	0	7,475	7,500	99.7 %	0	7,575
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 7,500</b>	<b>\$ 51,900</b>	<b>14.5 %</b>	<b>\$ 825</b>	<b>\$ 12,800</b>
<b>Expenditures</b>						
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	86	3,050	3,250	93.8 %	29	3,012
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	0	0	125	0.6 %	20	110
Annual Event	0	0	35,170	0.0 %	0	2,862
Telephone - Conference Calls	0	80	750	10.7 %	85	266
<b>Total Expenditures</b>	<b>\$ 86</b>	<b>\$ 3,130</b>	<b>\$ 52,085</b>	<b>6.0 %</b>	<b>\$ 134</b>	<b>\$ 6,250</b>
<b>Change In Net Assets</b>	<b>\$ (86)</b>	<b>\$ 4,370</b>	<b>\$ (185)</b>	<b>(2,362.0) %</b>	<b>\$ 691</b>	<b>\$ 6,550</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,656</b>	<b>\$ 16,201</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,350</b>	<b>\$ 16,492</b>
<b>Net Assets - Ending</b>	<b>\$ 20,571</b>	<b>\$ 20,571</b>	<b>\$ (185)</b>	<b>(11,119.3) %</b>	<b>\$ 23,042</b>	<b>\$ 23,042</b>
<b>Paid Headcount</b>	<b>299</b>	<b>299</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>321</b>	<b>321</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2021 to 06/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)</b>											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	830	100000	No Project	100	GJ	85.50		85.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>85.50</b>	<b>0.00</b>	<b>85.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>85.50</b>
<b>Grand Total</b>									<b>85.50</b>	<b>0.00</b>	<b>85.50</b>