

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	150	5,025	5,275	95.3 %	175	5,150
Total Operating Revenue	\$ 150	\$ 5,025	\$ 5,275	95.3 %	\$ 175	\$ 5,150
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	340
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	1,000	1,750	57.1 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	48	2,413	2,575	93.7 %	57	2,252
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	20	40	100	40.0 %	18	27
Total Expenditures	\$ 68	\$ 3,453	\$ 6,555	52.7 %	\$ 75	\$ 2,619
Change In Net Assets	\$ 83	\$ 1,572	\$ (1,280)	(122.9) %	\$ 100	\$ 2,531
+ Net Assets - Beginning	\$ 11,599	\$ 10,109	\$ 0	0.0 %	\$ 10,229	\$ 7,798
Net Assets - Ending	\$ 11,681	\$ 11,681	\$ (1,280)	(913.0) %	\$ 10,329	\$ 10,329
Paid Headcount	201	201	0	0.0 %	0	0
Comp Headcount	53	53	0	0.0 %	0	0
Section Member Count	254	254	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	802	Section	Section	100	APTJ		125.00	(125.00)
03/31/2021	03/31/2021	913	Orders	802	Section	Section	100	APTJ		25.00	(150.00)
Totals for 4405 - Membership Fees									0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees											
											(150.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	802	100000	No Project	100	GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											
											47.50
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	802	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
											20.00
Grand Total									67.50	150.00	(82.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,000	0.0 %	0	0
Registrations	0	0	600	0.0 %	0	0
Membership Fees	100	1,700	2,000	85.0 %	100	1,945
Total Operating Revenue	\$ 100	\$ 1,700	\$ 3,600	47.2 %	\$ 100	\$ 1,945
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
OSB Support Service Assessment	0	722	903	80.0 %	29	846
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	1,250	0.0 %	0	0
Telephone - Conference Calls	0	0	1	0.0 %	0	0
Total Expenditures	\$ 0	\$ 722	\$ 3,454	20.9 %	\$ 29	\$ 846
Change In Net Assets	\$ 100	\$ 978	\$ 147	667.6 %	\$ 71	\$ 1,099
+ Net Assets - Beginning	\$ 4,611	\$ 3,733	\$ 0	0.0 %	\$ 5,685	\$ 4,657
Net Assets - Ending	\$ 4,711	\$ 4,711	\$ 147	3,215.9 %	\$ 5,756	\$ 5,756
Paid Headcount	68	68	0	0.0 %	0	0
Comp Headcount	8	8	0	0.0 %	0	0
Section Member Count	76	76	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	803	Section	Section	100	APTJ		100.00	0.00 (100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											(100.00)
Grand Total									0.00	100.00	(100.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	21,000	0.0 %	0	0
Sales	0	0	1,000	0.0 %	0	0
Membership Fees	260	6,480	6,960	93.1 %	280	6,580
Total Operating Revenue	\$ 260	\$ 6,480	\$ 28,960	22.4 %	\$ 280	\$ 6,580
Expenditures						
Conferences / Seminars	0	0	18,000	0.0 %	0	1,650
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	86	3,430	3,762	91.2 %	133	3,420
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 %	38	65
Total Expenditures	\$ 86	\$ 3,180	\$ 29,812	10.7 %	\$ 171	\$ 5,135
Change In Net Assets	\$ 175	\$ 3,301	\$ (852)	(387.4) %	\$ 109	\$ 1,445
+ Net Assets - Beginning	\$ 10,282	\$ 7,156	\$ 0	0.0 %	\$ 9,060	\$ 7,724
Net Assets - Ending	\$ 10,457	\$ 10,457	\$ (852)	(1,227.3) %	\$ 9,168	\$ 9,168
Paid Headcount	324	324	0	0.0 %	0	0
Comp Headcount	37	37	0	0.0 %	0	0
Section Member Count	361	361	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	804	Section	Section	100	APTJ		260.00	0.00
Totals for 4405 - Membership Fees										260.00	(260.00)
Net Change for 4405 - Membership Fees										0.00	(260.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	804	100000	No Project	100	GJ	85.50		0.00
Totals for 7745 - OSB Support Service Assessment										85.50	85.50
Net Change for 7745 - OSB Support Service Assessment										0.00	85.50
Grand Total									85.50	260.00	(174.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,750	0.0 %	0	145
Membership Fees	560	30,030	29,750	100.9 %	1,575	29,400
Total Operating Revenue	\$ 560	\$ 30,030	\$ 32,500	92.4 %	\$ 1,575	\$ 29,545
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	5,372
Computer - Internet_Web	1,048	1,048	3,000	34.9 %	728	728
Conferences / Seminars	0	0	2,500	0.0 %	0	65
Contributions	1,000	1,000	3,000	33.3 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Luncheon CLE Meetings	0	0	1,500	0.0 %	182	182
Outreach Programs	0	0	2,000	0.0 %	0	0
Newsletter	1,047	1,047	4,700	22.3 %	1,172	1,172
OSB Support Service Assessment	48	9,101	9,120	99.8 %	389	8,559
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	40
Credit Card Fee	0	0	10	0.0 %	0	3
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	20	20
Total Expenditures	\$ 3,143	\$ 12,196	\$ 36,180	33.7 %	\$ 2,491	\$ 16,141
Change In Net Assets	\$ (2,583)	\$ 17,834	\$ (3,680)	(484.6) %	\$ (916)	\$ 13,404
+ Net Assets - Beginning	\$ 62,186	\$ 41,769	\$ 0	0.0 %	\$ 55,644	\$ 41,324
Net Assets - Ending	\$ 59,603	\$ 59,603	\$ (3,680)	(1,619.6) %	\$ 54,728	\$ 54,728
Paid Headcount	858	858	0	0.0 %	0	0
Comp Headcount	100	100	0	0.0 %	0	0
Section Member Count	958	958	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	806	Section	Section	100	APTJ		490.00	(490.00)
03/31/2021	03/31/2021	913	Orders	806	Section	Section	100	APTJ		70.00	(560.00)
Totals for 4405 - Membership Fees									0.00	560.00	(560.00)
Net Change for 4405 - Membership Fees											
(560.00)											
7205 - Computer - Internet_Web (Balance Forward As of 03/01/2021)											
03/16/2021	03/16/2021		Mar 2021 Web- Bill - Barkley, Carole: Mar 2021 Web- site/Nswltr Svcs site/Nswltr Svcs	806	L015	Online / Web	100	APJ	1,047.50		1,047.50
Totals for 7205 - Computer - Internet_Web									1,047.50	0.00	1,047.50
Net Change for 7205 - Computer - Internet_Web											
1,047.50											
7270 - Contributions (Balance Forward As of 03/01/2021)											
03/03/2021	03/03/2021		2021 Donation- Bill - Campaign for Equal Justice: 2021 Business Law Donation-Business Law	806	100000	No Project	100	APJ	1,000.00		1,000.00
Totals for 7270 - Contributions									1,000.00	0.00	1,000.00
Net Change for 7270 - Contributions											
1,000.00											
7715 - Newsletter (Balance Forward As of 03/01/2021)											
03/16/2021	03/16/2021		Mar 2021 Web- Bill - Barkley, Carole: Mar 2021 Web- site/Nswltr Svcs site/Nswltr Svcs	806	100000	No Project	100	APJ	1,047.50		1,047.50
Totals for 7715 - Newsletter									1,047.50	0.00	1,047.50
Net Change for 7715 - Newsletter											
1,047.50											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021		Mar HC Adj Mar OSB Admin Fee	806	100000	No Project	100	GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											
47.50											
Grand Total									3,142.50	560.00	2,582.50

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Annual Meeting Section	250	340	0	0.0 %	0	0
Registrations	0	0	3,000	0.0 %	(210)	0
Membership Fees	380	8,420	8,200	102.7 %	240	8,340
Total Operating Revenue	\$ 630	\$ 8,760	\$ 11,200	78.2 %	\$ 30	\$ 8,340
Expenditures						
Conferences / Seminars	400	400	4,540	8.8 %	665	665
Contributions	0	3,000	4,000	75.0 %	0	1,000
OSB Support Service Assessment	48	4,570	4,608	99.2 %	105	4,437
MCLE Sponsorship Applications Fee	0	0	320	0.0 %	0	40
Credit Card Fee	8	10	50	21.9 %	1	5
Telephone - Conference Calls	20	40	50	80.0 %	0	2
Total Expenditures	\$ 476	\$ 8,020	\$ 13,568	59.1 %	\$ 771	\$ 6,149
Change In Net Assets	\$ 154	\$ 740	\$ (2,368)	(31.2) %	\$ (741)	\$ 2,191
+ Net Assets - Beginning	\$ 19,321	\$ 18,735	\$ 0	0.0 %	\$ 23,110	\$ 20,179
Net Assets - Ending	\$ 19,475	\$ 19,475	\$ (2,368)	(822.6) %	\$ 22,370	\$ 22,370
Paid Headcount	421	421	0	0.0 %	0	0
Comp Headcount	60	60	0	0.0 %	0	0
Section Member Count	481	481	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	807	100000	No Project	100	APTJ		250.00	0.00
Totals for 4025 - Annual Meeting Section											(250.00)
Net Change for 4025 - Annual Meeting Section											(250.00)
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	807	Section	Section	100	APTJ		380.00	0.00
Totals for 4405 - Membership Fees											(380.00)
Net Change for 4405 - Membership Fees											(380.00)
7245 - Conferences / Seminars (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	16-Mar-21	Business Litigation	807	100000	No Project	100	GJ	400.00		0.00
Totals for 7245 - Conferences / Seminars											400.00
Net Change for 7245 - Conferences / Seminars											400.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	807	100000	No Project	100	GJ	47.50		0.00
Totals for 7745 - OSB Support Service Assessment											47.50
Net Change for 7745 - OSB Support Service Assessment											47.50
7747 - Credit Card Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 CC	Bill - BluePay: Mar 2021 CC Trans Fee	807	100000	No Project	100	APJ	8.45		0.00
Totals for 7747 - Credit Card Fee											8.45
Net Change for 7747 - Credit Card Fee											8.45
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	807	100000	No Project	100	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls											20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									475.95	630.00	(154.05)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	81	6,723	6,615	101.6 %	162	6,237
Total Operating Revenue	\$ 81	\$ 6,723	\$ 7,615	88.3 %	\$ 162	\$ 6,237
Expenditures						
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	0	1,250	0.0 %	0	0
OSB Support Service Assessment	38	2,993	2,993	100.0 %	57	2,689
Telephone - Conference Calls	0	0	192	0.0 %	14	56
Total Expenditures	\$ 38	\$ 2,993	\$ 7,435	40.3 %	\$ 71	\$ 2,745
Change In Net Assets	\$ 43	\$ 3,731	\$ 181	2,066.8 %	\$ 91	\$ 3,492
+ Net Assets - Beginning	\$ 6,455	\$ 2,767	\$ 0	0.0 %	\$ 6,242	\$ 2,842
Net Assets - Ending	\$ 6,498	\$ 6,498	\$ 181	3,599.9 %	\$ 6,334	\$ 6,334
Paid Headcount	249	249	0	0.0 %	0	0
Comp Headcount	66	66	0	0.0 %	0	0
Section Member Count	315	315	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	808	Section	Section	100	APTJ		81.00	0.00
Totals for 4405 - Membership Fees											(81.00)
Net Change for 4405 - Membership Fees											(81.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	808	100000	No Project	100	GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment											38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									38.00	81.00	(43.00)

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,125	0.0 %	0	1,135
Membership Fees	48	5,040	5,160	97.7 %	264	5,064
Total Operating Revenue	\$ 48	\$ 5,040	\$ 6,585	76.5 %	\$ 264	\$ 6,199
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	184	392
Conferences / Seminars	0	0	500	0.0 %	0	0
Contributions	500	500	0	0.0 %	0	0
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	1,319
OSB Support Service Assessment	10	2,157	2,233	96.6 %	95	2,166
MCLE Sponsorship Applications Fee	0	0	400	0.0 %	0	40
Credit Card Fee	0	0	60	0.0 %	0	24
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	0	150	0.0 %	0	17
Total Expenditures	\$ 510	\$ 2,657	\$ 7,343	36.2 %	\$ 279	\$ 3,958
Change In Net Assets	\$ (462)	\$ 2,384	\$ (758)	(314.7) %	\$ (15)	\$ 2,241
+ Net Assets - Beginning	\$ 8,619	\$ 5,774	\$ 0	0.0 %	\$ 5,831	\$ 3,575
Net Assets - Ending	\$ 8,158	\$ 8,158	\$ (758)	(1,076.9) %	\$ 5,816	\$ 5,816
Paid Headcount	210	210	0	0.0 %	0	0
Comp Headcount	17	17	0	0.0 %	0	0
Section Member Count	227	227	0	0.0 %	0	0

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Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	809	Section	Section	100	APTJ		48.00	0.00
Totals for 4405 - Membership Fees											(48.00)
Net Change for 4405 - Membership Fees											(48.00)
7270 - Contributions (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	2021	Donation, Bill - Campaign for Equal Justice: 2021 Tech Law Donation, Tech Law	809	L055	Campaign for Equal Jus- tice	100	APJ	500.00		0.00
Totals for 7270 - Contributions											500.00
Net Change for 7270 - Contributions											500.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	809	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment											9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									509.50	48.00	461.50

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Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	240	6,500	6,420	101.2 %	260	6,380
Total Operating Revenue	\$ 240	\$ 6,500	\$ 11,420	56.9 %	\$ 260	\$ 6,380
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	40	135
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	10	3,240	3,259	99.4 %	104	3,154
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	185	0.0 %	33	50
Total Expenditures	\$ 10	\$ 3,240	\$ 12,544	25.8 %	\$ 177	\$ 3,339
Change In Net Assets	\$ 231	\$ 3,261	\$ (1,124)	(290.2) %	\$ 83	\$ 3,041
+ Net Assets - Beginning	\$ 17,623	\$ 14,593	\$ 0	0.0 %	\$ 13,510	\$ 10,552
Net Assets - Ending	\$ 17,853	\$ 17,853	\$ (1,124)	(1,589.1) %	\$ 13,593	\$ 13,593
Paid Headcount	325	325	0	0.0 %	0	0
Comp Headcount	16	16	0	0.0 %	0	0
Section Member Count	341	341	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	810	Section	Section	100	APTJ		240.00	0.00
Totals for 4405 - Membership Fees											(240.00)
Net Change for 4405 - Membership Fees											(240.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	810	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment											9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	240.00	(230.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	320	320	1,000	32.0 %	(525)	0
Membership Fees	140	13,360	13,600	98.2 %	280	11,820
Total Operating Revenue	\$ 460	\$ 13,680	\$ 14,600	93.7 %	\$ (245)	\$ 11,820
Expenditures						
Committee Expenses	0	0	4,000	0.0 %	115	115
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	10,000	0.0 %	0	0
OSB Support Service Assessment	57	6,916	6,080	113.8 %	133	5,890
Credit Card Fee	12	12	25	47.9 %	12	24
Telephone - Conference Calls	20	40	150	26.7 %	15	98
Total Expenditures	\$ 89	\$ 6,968	\$ 24,255	28.7 %	\$ 275	\$ 6,127
Change In Net Assets	\$ 371	\$ 6,712	\$ (9,655)	(69.5) %	\$ (520)	\$ 5,693
+ Net Assets - Beginning	\$ 49,997	\$ 43,656	\$ 0	0.0 %	\$ 46,811	\$ 40,598
Net Assets - Ending	\$ 50,368	\$ 50,368	\$ (9,655)	(521.7) %	\$ 46,291	\$ 46,291
Paid Headcount	668	668	0	0.0 %	0	0
Comp Headcount	60	60	0	0.0 %	0	0
Section Member Count	728	728	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	811	Section	Section	100	APTJ		100.00	(100.00)
03/31/2021	03/31/2021	913	Orders	811	Section	Section	100	APTJ		40.00	(140.00)
Totals for 4405 - Membership Fees									0.00	140.00	(140.00)
Net Change for 4405 - Membership Fees											(140.00)
4565 - Registrations (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	811	100000	No Project	100	APTJ		200.00	(200.00)
03/31/2021	03/31/2021	913	Orders	811	100000	No Project	100	APTJ		120.00	(320.00)
Totals for 4565 - Registrations									0.00	320.00	(320.00)
Net Change for 4565 - Registrations											(320.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	811	100000	No Project	100	GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment											57.00
7747 - Credit Card Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 CC	Bill - BluePay: Mar 2021 CC Trans Fee	811	100000	No Project	100	APJ	11.97		11.97
Totals for 7747 - Credit Card Fee									11.97	0.00	11.97
Net Change for 7747 - Credit Card Fee											11.97
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	811	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									88.97	460.00	(371.03)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	21,500	0.0 %	0	0
Registrations	0	0	1,500	0.0 %	0	50
Membership Fees	385	14,175	15,050	94.2 %	385	14,560
Total Operating Revenue	\$ 385	\$ 14,175	\$ 38,050	37.3 %	\$ 385	\$ 14,610
Expenditures						
Committee Expenses	0	0	4,800	0.0 %	0	0
Community Service	1,218	1,218	5,500	22.1 %	500	1,085
Computer - Internet_Web	45	180	1,500	12.0 %	45	180
Conferences / Seminars	150	150	3,750	4.0 %	0	87
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	2,000	0.0 %	0	510
Newsletter	0	0	6,000	0.0 %	0	0
OSB Support Service Assessment	48	4,076	4,370	93.3 %	95	4,132
MCLE Sponsorship Applications Fee	40	40	200	20.0 %	40	80
Credit Card Fee	0	0	50	0.0 %	0	0
Annual Event	0	0	28,500	0.0 %	0	133
Telephone - Conference Calls	20	40	250	16.0 %	30	37
Total Expenditures	\$ 1,521	\$ 5,704	\$ 58,170	9.8 %	\$ 710	\$ 6,244
Change In Net Assets	\$ (1,136)	\$ 8,472	\$ (20,120)	(42.1) %	\$ (325)	\$ 8,366
+ Net Assets - Beginning	\$ 58,296	\$ 48,689	\$ 0	0.0 %	\$ 59,983	\$ 51,292
Net Assets - Ending	\$ 57,161	\$ 57,161	\$ (20,120)	(284.1) %	\$ 59,658	\$ 59,658
Paid Headcount	405	405	0	0.0 %	0	0
Comp Headcount	24	24	0	0.0 %	0	0
Section Member Count	429	429	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	812	Section	Section	100	APTJ		385.00	0.00 (385.00)
Totals for 4405 - Membership Fees									0.00	385.00	(385.00)
Net Change for 4405 - Membership Fees											
7200 - Community Service (Balance Forward As of 03/01/2021)											
03/01/2021	03/01/2021	Mar 2021 Trans- lation Svcs	Bill - Verbatim Language Services: Mar 2021 Translation Svcs	812	Portland	Portland	100	APJ	1,218.00		0.00 1,218.00
Totals for 7200 - Community Service									1,218.00	0.00	1,218.00
Net Change for 7200 - Community Service											
7205 - Computer - Internet_Web (Balance Forward As of 03/01/2021)											
03/01/2021	03/01/2021	Mar2021 Web Svcs, Debt/Crdt Sec	Bill - Appaloosa Business Service Inc: Mar2021 Web Svcs, Debt/Crdt Sec	812	L015	Online / Web	100	APJ	45.00		0.00 45.00
Totals for 7205 - Computer - Internet_Web									45.00	0.00	45.00
Net Change for 7205 - Computer - Internet_Web											
7245 - Conferences / Seminars (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	12-Mar-21	Debtor-Creditor	812	100000	No Project	100	GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	812	100000	No Project	100	GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 MCLE Fee Transfers	03/12/21 Program	812	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mthly Zoom Svc Fee	Mthly Zoom Svc Fee	812	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									1,520.50	385.00	1,135.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,325	0.0 %	0	0
Membership Fees	100	11,600	12,250	94.7 %	550	11,775
Total Operating Revenue	\$ 100	\$ 11,600	\$ 17,575	66.0 %	\$ 550	\$ 11,775
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	5,900	0.0 %	2,000	2,000
Education	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	278	600	46.4 %	0	0
OSB Support Service Assessment	48	4,912	5,149	95.4 %	190	4,750
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,300	0.0 %	0	0
Telephone - Conference Calls	20	40	200	20.0 %	16	39
Total Expenditures	\$ 68	\$ 5,230	\$ 16,399	31.9 %	\$ 2,206	\$ 6,789
Change In Net Assets	\$ 33	\$ 6,370	\$ 1,176	541.7 %	\$ (1,656)	\$ 4,986
+ Net Assets - Beginning	\$ 20,089	\$ 13,751	\$ 0	0.0 %	\$ 14,695	\$ 8,052
Net Assets - Ending	\$ 20,122	\$ 20,122	\$ 1,176	1,711.0 %	\$ 13,039	\$ 13,039
Paid Headcount	464	464	0	0.0 %	0	0
Comp Headcount	53	53	0	0.0 %	0	0
Section Member Count	517	517	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	813	Section	Section	100	APTJ		100.00	0.00 (100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											(100.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	813	100000	No Project	100	GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											47.50
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	813	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									67.50	100.00	(32.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	350	28,925	30,000	96.4 %	800	29,125
Total Operating Revenue	\$ 350	\$ 28,925	\$ 30,000	96.4 %	\$ 800	\$ 29,125
Expenditures						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Newsletter	0	125	6,000	2.1 %	0	250
OSB Support Service Assessment	190	11,913	12,825	92.9 %	295	11,467
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	52	109
Total Expenditures	\$ 190	\$ 12,038	\$ 36,075	33.4 %	\$ 347	\$ 11,826
Change In Net Assets	\$ 160	\$ 16,887	\$ (6,075)	(278.0) %	\$ 453	\$ 17,299
+ Net Assets - Beginning	\$ 37,711	\$ 20,984	\$ 0	0.0 %	\$ 26,387	\$ 9,541
Net Assets - Ending	\$ 37,871	\$ 37,871	\$ (6,075)	(623.4) %	\$ 26,839	\$ 26,839
Paid Headcount	1,157	1,157	0	0.0 %	0	0
Comp Headcount	97	97	0	0.0 %	0	0
Section Member Count	1,254	1,254	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	814	Section	Section	100	APTJ		300.00	0.00
03/31/2021	03/31/2021	913	Orders	814	Section	Section	100	APTJ		50.00	(300.00)
Totals for 4405 - Membership Fees									0.00	350.00	(350.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	814	100000	No Project	100	GJ	190.00		0.00
Totals for 7745 - OSB Support Service Assessment									190.00	0.00	190.00
Net Change for 7745 - OSB Support Service Assessment											
Grand Total									190.00	350.00	(160.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	106,576	0.0 %	0	0
Membership Fees	550	23,250	19,925	116.7 %	675	22,550
Total Operating Revenue	\$ 550	\$ 23,250	\$ 126,501	18.4 %	\$ 675	\$ 22,550
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Computer - Internet_Web	0	867	2,386	36.3 %	245	1,091
Conferences / Seminars	0	0	135,000	0.0 %	0	0
Gifts & Awards	0	0	125	0.0 %	0	0
Newsletter	1,667	1,891	9,334	20.3 %	0	1,916
OSB Support Service Assessment	209	8,835	7,591	116.4 %	238	8,579
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	2,784	0.0 %	0	156
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	0	166	0.0 %	19	33
Total Expenditures	\$ 1,876	\$ 11,593	\$ 158,161	7.3 %	\$ 502	\$ 11,775
Change In Net Assets	\$ (1,326)	\$ 11,657	\$ (31,660)	(36.8) %	\$ 173	\$ 10,775
+ Net Assets - Beginning	\$ 58,121	\$ 45,139	\$ 0	0.0 %	\$ 61,379	\$ 50,778
Net Assets - Ending	\$ 56,795	\$ 56,795	\$ (31,660)	(179.4) %	\$ 61,552	\$ 61,552
Paid Headcount	930	930	0	0.0 %	0	0
Comp Headcount	0	0	0	0.0 %	0	0
Section Member Count	930	930	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	815	Section	Section	100	APTJ		500.00	(500.00)
03/31/2021	03/31/2021	913	Orders	815	Section	Section	100	APTJ		50.00	(550.00)
Totals for 4405 - Membership Fees									0.00	550.00	(550.00)
Net Change for 4405 - Membership Fees											
											(550.00)
7715 - Newsletter (Balance Forward As of 03/01/2021)											
03/27/2021	03/27/2021	Feb 2021	Bill - Murphy, Daniel R: Feb 2021 Newsletter Svcs Newsletter Svcs	815	100000	No Project	100	APJ	1,666.66		1,666.66
Totals for 7715 - Newsletter									1,666.66	0.00	1,666.66
Net Change for 7715 - Newsletter											
											1,666.66
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	815	100000	No Project	100	GJ	209.00		209.00
Totals for 7745 - OSB Support Service Assessment									209.00	0.00	209.00
Net Change for 7745 - OSB Support Service Assessment											
											209.00
Grand Total									1,875.66	550.00	1,325.66

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	9,000	0.0 %	(6,592)	148
Membership Fees	135	7,035	6,960	101.1 %	120	6,855
Total Operating Revenue	\$ 135	\$ 7,035	\$ 16,460	42.7 %	\$ (6,472)	\$ 7,003
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	2,350	2,350
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	57	4,826	4,845	99.6 %	66	4,588
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	75	75
Credit Card Fee	0	0	25	0.0 %	24	24
Scholarships	(300)	(300)	250	(120.0) %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	39
Total Expenditures	\$ (243)	\$ 4,526	\$ 16,460	27.5 %	\$ 2,515	\$ 7,076
Change In Net Assets	\$ 378	\$ 2,509	\$ 0	0.0 %	\$ (8,987)	\$ (73)
+ Net Assets - Beginning	\$ 11,394	\$ 9,263	\$ 0	0.0 %	\$ 21,075	\$ 12,161
Net Assets - Ending	\$ 11,772	\$ 11,772	\$ 0	0.0 %	\$ 12,088	\$ 12,088
Paid Headcount	469	469	0	0.0 %	0	0
Comp Headcount	39	39	0	0.0 %	0	0
Section Member Count	508	508	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	816	Section	Section	100	APTJ		120.00	(120.00)
03/31/2021	03/31/2021	913	Orders	816	Section	Section	100	APTJ		15.00	(135.00)
Totals for 4405 - Membership Fees									0.00	135.00	(135.00)
Net Change for 4405 - Membership Fees											
											(135.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	816	100000	No Project	100	GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment											
											57.00
7815 - Scholarships (Balance Forward As of 03/01/2021)											
03/17/2021	03/17/2021	ck 258	Eric Blaine	816	100000	No Project	100	GJ		200.00	(200.00)
03/17/2021	03/17/2021	ck 5428	Douglas McGeary	816	100000	No Project	100	GJ		100.00	(300.00)
Totals for 7815 - Scholarships									0.00	300.00	(300.00)
Net Change for 7815 - Scholarships											
											(300.00)
Grand Total									57.00	435.00	(378.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	5,000	0.0 %	0	0
Membership Fees	15	4,515	4,200	107.5 %	270	4,200
Total Operating Revenue	\$ 15	\$ 4,515	\$ 9,200	49.1 %	\$ 270	\$ 4,200
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	150	3,000	5.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	1,000
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	10	3,069	3,135	97.9 %	124	2,860
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	0	0
Annual Event	0	0	15,000	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	15	31
Total Expenditures	\$ 50	\$ 3,259	\$ 26,385	12.3 %	\$ 139	\$ 3,891
Change In Net Assets	\$ (35)	\$ 1,257	\$ (17,185)	(7.3) %	\$ 131	\$ 309
+ Net Assets - Beginning	\$ 19,831	\$ 18,540	\$ 0	0.0 %	\$ 20,985	\$ 20,807
Net Assets - Ending	\$ 19,797	\$ 19,797	\$ (17,185)	(115.2) %	\$ 21,116	\$ 21,116
Paid Headcount	301	301	0	0.0 %	0	0
Comp Headcount	22	22	0	0.0 %	0	0
Section Member Count	323	323	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	817	Section	Section	100	APTJ		15.00	0.00
Totals for 4405 - Membership Fees											(15.00)
Net Change for 4405 - Membership Fees											(15.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	817	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment											9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 MCLE 02/19/21 Program	Fee Transfers	817	100000	No Project	100	GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee											40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
Grand Total									49.50	15.00	34.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	75	2,100	2,075	101.2 %	100	2,075
Total Operating Revenue	\$ 75	\$ 2,100	\$ 2,075	101.2 %	\$ 100	\$ 2,075
Expenditures						
Committee Expenses	0	0	350	0.0 %	124	343
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	150	150	600	25.0 %	0	0
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	19	1,102	988	111.5 %	38	979
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	0	0
Sponsorships	0	0	2,000	0.0 %	0	3,000
Telephone - Conference Calls	0	0	75	0.0 %	39	57
Total Expenditures	\$ 209	\$ 1,292	\$ 4,713	27.4 %	\$ 201	\$ 4,379
Change In Net Assets	\$ (134)	\$ 808	\$ (2,638)	(30.6) %	\$ (101)	\$ (2,304)
+ Net Assets - Beginning	\$ 5,622	\$ 4,680	\$ 0	0.0 %	\$ 4,911	\$ 7,114
Net Assets - Ending	\$ 5,488	\$ 5,488	\$ (2,638)	(208.0) %	\$ 4,810	\$ 4,810
Paid Headcount	84	84	0	0.0 %	0	0
Comp Headcount	32	32	0	0.0 %	0	0
Section Member Count	116	116	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	818	Section	Section	100	APTJ		75.00	0.00 (75.00)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net Change for 4405 - Membership Fees											
7245 - Conferences / Seminars (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	31-Mar-21	International Law	818	100000	No Project	100	GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	818	100000	No Project	100	GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 MCLE	03/31/21 Program Fee Transfers	818	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
Grand Total									209.00	75.00	134.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	8,500	0.0 %	0	0
Sponsorship Revenue	0	0	1,600	0.0 %	0	0
Registrations	2,230	2,230	6,000	37.2 %	0	0
Membership Fees	325	18,275	19,175	95.3 %	650	19,025
Total Operating Revenue	\$ 2,555	\$ 20,505	\$ 35,275	58.1 %	\$ 650	\$ 19,025
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	437
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	11,500	0.0 %	0	0
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	57	7,249	7,857	92.3 %	200	7,619
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	79	79	400	19.8 %	0	0
Annual Event	0	0	30,000	0.0 %	0	2,869
Telephone - Conference Calls	20	40	130	30.8 %	27	55
Total Expenditures	\$ 156	\$ 7,368	\$ 53,587	13.7 %	\$ 227	\$ 10,980
Change In Net Assets	\$ 2,399	\$ 13,137	\$ (18,312)	(71.7) %	\$ 423	\$ 8,045
+ Net Assets - Beginning	\$ 31,422	\$ 20,684	\$ 0	0.0 %	\$ 35,821	\$ 28,199
Net Assets - Ending	\$ 33,821	\$ 33,821	\$ (18,312)	(184.7) %	\$ 36,244	\$ 36,244
Paid Headcount	731	731	0	0.0 %	0	0
Comp Headcount	32	32	0	0.0 %	0	0
Section Member Count	763	763	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	819	Section	Section	100	APTJ		300.00	(300.00)
03/31/2021	03/31/2021	913	Orders	819	Section	Section	100	APTJ		25.00	(325.00)
Totals for 4405 - Membership Fees									0.00	325.00	(325.00)
Net Change for 4405 - Membership Fees (325.00)											
4565 - Registrations (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	819	100000	No Project	100	APTJ		1,140.00	(1,140.00)
03/31/2021	03/31/2021	913	Orders	819	100000	No Project	100	APTJ		1,090.00	(2,230.00)
Totals for 4565 - Registrations									0.00	2,230.00	(2,230.00)
Net Change for 4565 - Registrations (2,230.00)											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	819	100000	No Project	100	GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment 57.00											
7747 - Credit Card Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 CC	Bill - BluePay: Mar 2021 CC Trans Fee	819	100000	No Project	100	APJ	79.22		79.22
Totals for 7747 - Credit Card Fee									79.22	0.00	79.22
Net Change for 7747 - Credit Card Fee 79.22											
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	819	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls 20.00											
Grand Total									156.22	2,555.00	(2,398.78)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	1,020	29,190	30,600	95.4 %	900	29,580
Total Operating Revenue	\$ 1,020	\$ 29,190	\$ 30,600	95.4 %	\$ 900	\$ 29,580
Expenditures						
Committee Expenses	0	0	11,000	0.0 %	80	6,206
Computer - Internet_Web	25	111	500	22.2 %	25	111
Conferences / Seminars	0	0	5,200	0.0 %	0	200
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	155	155
Newsletter	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	67	9,510	10,013	95.0 %	266	9,576
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	12	214
Total Expenditures	\$ 92	\$ 9,621	\$ 34,418	28.0 %	\$ 538	\$ 16,502
Change In Net Assets	\$ 929	\$ 19,570	\$ (3,818)	(512.6) %	\$ 362	\$ 13,078
+ Net Assets - Beginning	\$ 73,322	\$ 54,681	\$ 0	0.0 %	\$ 57,033	\$ 44,317
Net Assets - Ending	\$ 74,250	\$ 74,250	\$ (3,818)	(1,944.7) %	\$ 57,394	\$ 57,394
Paid Headcount	973	973	0	0.0 %	0	0
Comp Headcount	28	28	0	0.0 %	0	0
Section Member Count	1,001	1,001	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	821	Section	Section	100	APTJ		1,020.00	0.00 (1,020.00)
Totals for 4405 - Membership Fees									0.00	1,020.00	(1,020.00)
Net Change for 4405 - Membership Fees											(1,020.00)
7205 - Computer - Internet_Web (Balance Forward As of 03/01/2021)											
03/01/2021	03/01/2021	Mar2021 Web	Bill - Appaloosa Business Service Inc: Svc, Litigation	821	L015	Online / Web	100	APJ	25.00		0.00 25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web											25.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	821	100000	No Project	100	GJ	66.50		0.00 66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment											66.50
Grand Total									91.50	1,020.00	(928.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Luncheon Event Revenue	0	0	6,000	0.0 %	0	292
Registrations	775	775	200	387.5 %	45	315
Membership Fees	175	10,075	10,000	100.8 %	525	10,075
Total Operating Revenue	\$ 950	\$ 10,850	\$ 18,450	58.8 %	\$ 570	\$ 10,682
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	826
Conferences / Seminars	290	290	1,000	29.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	5,000	0.0 %	531	1,027
Outreach Programs	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	10	4,152	3,800	109.3 %	180	4,028
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	40
Credit Card Fee	26	26	100	26.4 %	4	17
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	5	23
Total Expenditures	\$ 326	\$ 4,508	\$ 18,600	24.2 %	\$ 720	\$ 5,961
Change In Net Assets	\$ 624	\$ 6,342	\$ (150)	(4,228.1) %	\$ (150)	\$ 4,721
+ Net Assets - Beginning	\$ 24,290	\$ 18,572	\$ 0	0.0 %	\$ 18,992	\$ 14,122
Net Assets - Ending	\$ 24,914	\$ 24,914	\$ (150)	(16,609.3) %	\$ 18,843	\$ 18,843
Paid Headcount	403	403	0	0.0 %	0	0
Comp Headcount	34	34	0	0.0 %	0	0
Section Member Count	437	437	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	823	Section	Section	100	APTJ		175.00	0.00 (175.00)
Totals for 4405 - Membership Fees									0.00	175.00	(175.00)
Net Change for 4405 - Membership Fees											(175.00)
4565 - Registrations (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	823	100000	No Project	100	APTJ		700.00	0.00 (700.00)
03/31/2021	03/31/2021	913	Orders	823	100000	No Project	100	APTJ		75.00	(775.00)
Totals for 4565 - Registrations									0.00	775.00	(775.00)
Net Change for 4565 - Registrations											(775.00)
7245 - Conferences / Seminars (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	24-Mar-21	Intellectual Prop	823	100000	No Project	100	GJ	290.00		0.00 290.00
Totals for 7245 - Conferences / Seminars									290.00	0.00	290.00
Net Change for 7245 - Conferences / Seminars											290.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	823	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7747 - Credit Card Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 CC Trans Fee	Bill - BluePay: Mar 2021 CC Trans Fee	823	100000	No Project	100	APJ	26.41		0.00 26.41
Totals for 7747 - Credit Card Fee									26.41	0.00	26.41
Net Change for 7747 - Credit Card Fee											26.41
Grand Total									325.91	950.00	(624.09)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	81	5,859	5,589	104.8 %	108	5,508
Total Operating Revenue	\$ 81	\$ 5,859	\$ 5,589	104.8 %	\$ 108	\$ 5,508
Expenditures						
Conferences / Seminars	150	150	2,000	7.5 %	0	0
OSB Support Service Assessment	29	2,223	2,204	100.9 %	38	2,052
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	13
Total Expenditures	\$ 219	\$ 2,413	\$ 6,724	35.9 %	\$ 38	\$ 2,065
Change In Net Assets	\$ (138)	\$ 3,446	\$ (1,135)	(303.6) %	\$ 70	\$ 3,443
+ Net Assets - Beginning	\$ 8,082	\$ 4,498	\$ 0	0.0 %	\$ 6,909	\$ 3,536
Net Assets - Ending	\$ 7,944	\$ 7,944	\$ (1,135)	(699.9) %	\$ 6,979	\$ 6,979
Paid Headcount	217	217	0	0.0 %	0	0
Comp Headcount	17	17	0	0.0 %	0	0
Section Member Count	234	234	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	824	Section	Section	100	APTJ		81.00	0.00 (81.00)
Totals for 4405 - Membership Fees									0.00	81.00	(81.00)
Net Change for 4405 - Membership Fees											
7245 - Conferences / Seminars (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	11-Mar-21	Energy, Telecom, Utility Law	824	100000	No Project	100	GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	824	100000	No Project	100	GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 MCLE 03/11/21 Program	Fee Transfers	824	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
Grand Total									218.50	81.00	137.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	50,000	0.0 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	1,750	1,750
Registrations	0	0	300	0.0 %	0	0
Membership Fees	570	33,450	34,000	98.4 %	1,770	33,150
Total Operating Revenue	\$ 570	\$ 33,450	\$ 100,300	33.3 %	\$ 3,520	\$ 34,900
Expenditures						
Audio & Visual	0	0	1,000	0.0 %	0	0
Committee Expenses	0	0	7,500	0.0 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	39	2,920	11,500	25.4 %	0	2,635
OSB Support Service Assessment	114	11,333	11,590	97.8 %	532	11,068
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 %	64	176
Total Expenditures	\$ 153	\$ 14,253	\$ 98,090	14.5 %	\$ 596	\$ 13,879
Change In Net Assets	\$ 417	\$ 19,197	\$ 2,210	868.6 %	\$ 2,924	\$ 21,021
+ Net Assets - Beginning	\$ 40,953	\$ 22,173	\$ 0	0.0 %	\$ 39,190	\$ 21,093
Net Assets - Ending	\$ 41,370	\$ 41,370	\$ 2,210	1,871.9 %	\$ 42,114	\$ 42,114
Paid Headcount	1,115	1,115	0	0.0 %	0	0
Comp Headcount	78	78	0	0.0 %	0	0
Section Member Count	1,193	1,193	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	825	Section	Section	100	APTJ		510.00	(510.00)
03/31/2021	03/31/2021	913	Orders	825	Section	Section	100	APTJ		60.00	(570.00)
Totals for 4405 - Membership Fees									0.00	570.00	(570.00)
Net Change for 4405 - Membership Fees											(570.00)
7715 - Newsletter (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar Sec	20210331-KD	825	100000	No Project	100	GJ	39.20		39.20
Totals for 7715 - Newsletter									39.20	0.00	39.20
Net Change for 7715 - Newsletter											39.20
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	825	100000	No Project	100	GJ	114.00		114.00
Totals for 7745 - OSB Support Service Assessment									114.00	0.00	114.00
Net Change for 7745 - OSB Support Service Assessment											114.00
Grand Total									153.20	570.00	(416.80)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	2,060	2,200	93.6 %	0	2,120
Total Operating Revenue	\$ 20	\$ 2,060	\$ 2,200	93.6 %	\$ 0	\$ 2,120
Expenditures						
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	10	1,102	1,330	82.9 %	0	1,112
Scholarships	0	0	500	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Annual Event	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	180	0.0 %	10	22
Total Expenditures	\$ 10	\$ 1,102	\$ 3,710	29.7 %	\$ 10	\$ 1,134
Change In Net Assets	\$ 11	\$ 958	\$ (1,510)	(63.4) %	\$ (10)	\$ 986
+ Net Assets - Beginning	\$ 5,009	\$ 4,062	\$ 0	0.0 %	\$ 5,571	\$ 4,575
Net Assets - Ending	\$ 5,020	\$ 5,020	\$ (1,510)	(332.4) %	\$ 5,561	\$ 5,561
Paid Headcount	103	103	0	0.0 %	0	0
Comp Headcount	13	13	0	0.0 %	0	0
Section Member Count	116	116	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	826	Section	Section	100	APTJ		20.00	0.00
Totals for 4405 - Membership Fees											(20.00)
Net Change for 4405 - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	826	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment											9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	20.00	(10.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,305	0.0 %	0	0
Luncheon Event Revenue	0	0	2,000	0.0 %	0	945
Registrations	0	250	0	0.0 %	0	0
Membership Fees	225	4,425	4,925	89.8 %	400	4,850
Total Operating Revenue	\$ 225	\$ 4,675	\$ 8,230	56.8 %	\$ 400	\$ 5,795
Expenditures						
Conferences / Seminars	0	270	750	36.0 %	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	10	1,739	1,919	90.6 %	133	1,881
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	40
Credit Card Fee	0	7	54	13.4 %	0	22
Scholarships	0	0	1,500	0.0 %	0	0
Annual Event	0	0	1,100	0.0 %	0	0
Telephone - Conference Calls	20	40	21	190.5 %	0	20
Total Expenditures	\$ 30	\$ 2,346	\$ 10,044	23.4 %	\$ 133	\$ 3,324
Change In Net Assets	\$ 196	\$ 2,329	\$ (1,814)	(128.4) %	\$ 267	\$ 2,471
+ Net Assets - Beginning	\$ 12,302	\$ 10,169	\$ 0	0.0 %	\$ 11,379	\$ 9,176
Net Assets - Ending	\$ 12,498	\$ 12,498	\$ (1,814)	(689.0) %	\$ 11,646	\$ 11,646
Paid Headcount	177	177	0	0.0 %	0	0
Comp Headcount	6	6	0	0.0 %	0	0
Section Member Count	183	183	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	827	Section	Section	100	APTJ		225.00	0.00 (225.00)
Totals for 4405 - Membership Fees									0.00	225.00	(225.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	827	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	827	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									29.50	225.00	(195.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	1,252	6,819	11,500	59.3 %	160	5,432
Membership Fees	150	10,770	11,700	92.1 %	300	11,190
Total Operating Revenue	\$ 1,402	\$ 17,589	\$ 23,200	75.8 %	\$ 460	\$ 16,622
Expenditures						
Committee Expenses	0	0	1,875	0.0 %	0	188
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	11,223	0.0 %	0	1,792
Outreach Programs	0	0	1,250	0.0 %	0	0
OSB Support Service Assessment	29	3,458	5,458	63.4 %	105	3,582
MCLE Sponsorship Applications Fee	40	160	240	66.7 %	0	40
Credit Card Fee	42	177	158	112.3 %	3	102
Scholarships	0	0	1,720	0.0 %	0	0
Stipend	0	0	4,800	0.0 %	0	0
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	153	0.0 %	0	18
Total Expenditures	\$ 111	\$ 3,795	\$ 27,902	13.6 %	\$ 108	\$ 5,722
Change In Net Assets	\$ 1,291	\$ 13,794	\$ (4,702)	(293.4) %	\$ 352	\$ 10,900
+ Net Assets - Beginning	\$ 45,691	\$ 33,187	\$ 0	0.0 %	\$ 37,469	\$ 26,921
Net Assets - Ending	\$ 46,982	\$ 46,982	\$ (4,702)	(999.3) %	\$ 37,821	\$ 37,821
Paid Headcount	359	359	0	0.0 %	0	0
Comp Headcount	5	5	0	0.0 %	0	0
Section Member Count	364	364	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	828	L052	Portland	100	APTJ		758.00	(758.00)
03/31/2021	03/31/2021	913	Orders	828	L052	Portland	100	APTJ		494.00	(1,252.00)
Totals for 4348 - Luncheon Event Revenue									0.00	1,252.00	(1,252.00)
Net Change for 4348 - Luncheon Event Revenue											(1,252.00)
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	828	Section	Section	100	APTJ		150.00	(150.00)
Totals for 4405 - Membership Fees									0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees											(150.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	828	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 MCLE 03/17/21 Program Fee Transfers		828	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 CC Trans Fee	Bill - BluePay: Mar 2021 CC Trans Fee	828	100000	No Project	100	APJ	42.50		42.50
Totals for 7747 - Credit Card Fee									42.50	0.00	42.50
Net Change for 7747 - Credit Card Fee											42.50
Grand Total									111.00	1,402.00	(1,291.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	40	1,420	1,800	78.9 %	100	1,700
Total Operating Revenue	\$ 40	\$ 1,420	\$ 3,300	43.0 %	\$ 100	\$ 1,700
Expenditures						
Conferences / Seminars	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	0	827	855	96.7 %	29	950
Telephone - Conference Calls	0	0	100	0.0 %	1	9
Total Expenditures	\$ 0	\$ 827	\$ 4,455	18.6 %	\$ 30	\$ 959
Change In Net Assets	\$ 40	\$ 594	\$ (1,155)	(51.4) %	\$ 70	\$ 741
+ Net Assets - Beginning	\$ 5,396	\$ 4,842	\$ 0	0.0 %	\$ 4,876	\$ 4,206
Net Assets - Ending	\$ 5,436	\$ 5,436	\$ (1,155)	(470.6) %	\$ 4,946	\$ 4,946
Paid Headcount	71	71	0	0.0 %	0	0
Comp Headcount	16	16	0	0.0 %	0	0
Section Member Count	87	87	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	829	Section	Section	100	APTJ		40.00	0.00 (40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees											(40.00)
Grand Total									0.00	40.00	(40.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	42,250	0.0 %	3,900	4,400
Sponsorship Revenue	0	0	2,150	0.0 %	0	0
Membership Fees	0	7,475	7,500	99.7 %	250	7,525
Total Operating Revenue	\$ 0	\$ 7,475	\$ 51,900	14.4 %	\$ 4,150	\$ 11,925
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	10,500	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	0	2,945	3,250	90.6 %	95	2,945
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	0	0	125	0.0 %	79	90
Annual Event	0	0	35,170	0.0 %	862	862
Telephone - Conference Calls	20	40	750	5.3 %	43	91
Total Expenditures	\$ 20	\$ 2,985	\$ 52,085	5.7 %	\$ 1,079	\$ 3,988
Change In Net Assets	\$ (20)	\$ 4,490	\$ (185)	(2,427.0) %	\$ 3,071	\$ 7,937
+ Net Assets - Beginning	\$ 20,711	\$ 16,201	\$ 0	0.0 %	\$ 21,358	\$ 16,492
Net Assets - Ending	\$ 20,691	\$ 20,691	\$ (185)	(11,184.3) %	\$ 24,429	\$ 24,429
Paid Headcount	299	299	0	0.0 %	0	0
Comp Headcount	11	11	0	0.0 %	0	0
Section Member Count	310	310	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021		Mthly Zoom Svc Mthly Zoom Svc Fee	830	100000	No Project	100	GJ	20.00		20.00
									20.00	0.00	20.00
Totals for 7885 - Telephone - Conference Calls											
Net Change for 7885 - Telephone - Conference Calls											
									20.00	0.00	20.00
Grand Total											

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,320	3,400	97.6 %	140	3,040
Total Operating Revenue	\$ 0	\$ 3,320	\$ 3,400	97.6 %	\$ 140	\$ 3,040
Expenditures						
Conferences / Seminars	0	500	1,000	50.0 %	0	0
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	0	1,843	1,910	96.5 %	57	1,606
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	20	20	200	10.0 %	4	3
Total Expenditures	\$ 20	\$ 2,363	\$ 8,635	27.4 %	\$ 61	\$ 1,609
Change In Net Assets	\$ (20)	\$ 957	\$ (5,235)	(18.3) %	\$ 79	\$ 1,431
+ Net Assets - Beginning	\$ 9,172	\$ 8,195	\$ 0	0.0 %	\$ 11,373	\$ 10,022
Net Assets - Ending	\$ 9,152	\$ 9,152	\$ (5,235)	(174.8) %	\$ 11,453	\$ 11,453
Paid Headcount	166	166	0	0.0 %	0	0
Comp Headcount	28	28	0	0.0 %	0	0
Section Member Count	194	194	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 Zoom Svcs	Mar 2021 Zoom Svcs	833	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									20.00	0.00	20.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	30	1,140	1,200	95.0 %	60	1,185
Total Operating Revenue	\$ 30	\$ 1,140	\$ 1,200	95.0 %	\$ 60	\$ 1,185
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	19	874	1,045	83.6 %	38	912
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	10	37
Total Expenditures	\$ 19	\$ 874	\$ 1,665	52.5 %	\$ 48	\$ 949
Change In Net Assets	\$ 11	\$ 266	\$ (465)	(57.2) %	\$ 12	\$ 236
+ Net Assets - Beginning	\$ 2,362	\$ 2,107	\$ 0	0.0 %	\$ 2,294	\$ 2,070
Net Assets - Ending	\$ 2,373	\$ 2,373	\$ (465)	(510.4) %	\$ 2,306	\$ 2,306
Paid Headcount	76	76	0	0.0 %	0	0
Comp Headcount	16	16	0	0.0 %	0	0
Section Member Count	92	92	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	834	Section	Section	100	APTJ		30.00	0.00
Totals for 4405 - Membership Fees											(30.00)
Net Change for 4405 - Membership Fees											(30.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	834	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total									19.00	30.00	(11.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	775	775
Membership Fees	160	3,540	5,600	63.2 %	300	3,900
Total Operating Revenue	\$ 160	\$ 3,540	\$ 5,600	63.2 %	\$ 1,075	\$ 4,675
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	3,500	0.0 %	0	0
Contributions	1,000	1,000	4,000	25.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	100	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	76	1,967	2,898	67.9 %	114	2,014
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	40	40
Credit Card Fee	0	0	125	0.0 %	17	17
Special projects	0	0	500	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	1,000	0.0 %	0	150
Speaker Expense	0	0	1,500	0.0 %	0	241
Total Expenditures	\$ 1,076	\$ 2,967	\$ 15,273	19.4 %	\$ 171	\$ 2,462
Change In Net Assets	\$ (916)	\$ 574	\$ (9,673)	(5.9) %	\$ 904	\$ 2,213
+ Net Assets - Beginning	\$ 17,564	\$ 16,075	\$ 0	0.0 %	\$ 14,563	\$ 13,254
Net Assets - Ending	\$ 16,648	\$ 16,648	\$ (9,673)	(172.1) %	\$ 15,467	\$ 15,467
Paid Headcount	177	177	0	0.0 %	0	0
Comp Headcount	30	30	0	0.0 %	0	0
Section Member Count	207	207	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	835	Section	Section	100	APTJ		160.00	0.00
Totals for 4405 - Membership Fees											(160.00)
Net Change for 4405 - Membership Fees											(160.00)
7270 - Contributions (Balance Forward As of 03/01/2021)											
03/05/2021	03/05/2021	2021 SF Sec	Donation, Bill - The Commons Law Center: 2021 Donation, SF Sec	835	100000	No Project	100	APJ	1,000.00		0.00
Totals for 7270 - Contributions											1,000.00
Net Change for 7270 - Contributions											1,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	835	100000	No Project	100	GJ	76.00		0.00
Totals for 7745 - OSB Support Service Assessment											76.00
Net Change for 7745 - OSB Support Service Assessment											76.00
Grand Total									1,076.00	160.00	916.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	120	15,270	15,000	101.8 %	540	15,150
Total Operating Revenue	\$ 120	\$ 15,270	\$ 15,000	101.8 %	\$ 540	\$ 15,150
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	4,864	4,750	102.4 %	143	4,807
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	0	0
Credit Card Fee	0	0	100	0.0 %	0	0
Social Events	0	0	1,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	12	12
Total Expenditures	\$ 19	\$ 4,864	\$ 12,490	38.9 %	\$ 155	\$ 4,819
Change In Net Assets	\$ 101	\$ 10,406	\$ 2,510	414.6 %	\$ 385	\$ 10,331
+ Net Assets - Beginning	\$ 20,490	\$ 10,185	\$ 0	0.0 %	\$ 18,125	\$ 8,179
Net Assets - Ending	\$ 20,591	\$ 20,591	\$ 2,510	820.4 %	\$ 18,510	\$ 18,510
Paid Headcount	509	509	0	0.0 %	0	0
Comp Headcount	3	3	0	0.0 %	0	0
Section Member Count	512	512	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	836	Section	Section	100	APTJ		120.00	0.00
Totals for 4405 - Membership Fees											(120.00)
Net Change for 4405 - Membership Fees											(120.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	836	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total									19.00	120.00	(101.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	35	85	500	17.0 %	0	265
Membership Fees	51	2,499	2,635	94.8 %	170	2,669
Total Operating Revenue	\$ 86	\$ 2,584	\$ 3,135	82.4 %	\$ 170	\$ 2,934
Expenditures						
Conferences / Seminars	0	265	575	46.1 %	0	265
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	29	1,511	1,663	90.9 %	86	1,625
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	40
Credit Card Fee	1	2	10	22.9 %	0	5
Telephone - Conference Calls	0	0	200	0.0 %	18	147
Total Expenditures	\$ 30	\$ 2,318	\$ 2,648	87.5 %	\$ 104	\$ 2,082
Change In Net Assets	\$ 56	\$ 266	\$ 488	54.6 %	\$ 66	\$ 852
+ Net Assets - Beginning	\$ 4,166	\$ 3,956	\$ 0	0.0 %	\$ 4,253	\$ 3,467
Net Assets - Ending	\$ 4,222	\$ 4,222	\$ 488	866.1 %	\$ 4,319	\$ 4,319
Paid Headcount	147	147	0	0.0 %	0	0
Comp Headcount	12	12	0	0.0 %	0	0
Section Member Count	159	159	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	837	Section	Section	100	APTJ		34.00	(34.00)
03/31/2021	03/31/2021	913	Orders	837	Section	Section	100	APTJ		17.00	(51.00)
Totals for 4405 - Membership Fees									0.00	51.00	(51.00)
Net Change for 4405 - Membership Fees											(51.00)
4565 - Registrations (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	837	100000	No Project	100	APTJ		5.00	(5.00)
03/31/2021	03/31/2021	913	Orders	837	100000	No Project	100	APTJ		30.00	(35.00)
Totals for 4565 - Registrations									0.00	35.00	(35.00)
Net Change for 4565 - Registrations											(35.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	837	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
7747 - Credit Card Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 CC	Bill - BluePay: Mar 2021 CC Trans Fee	837	100000	No Project	100	APJ	1.23		1.23
Totals for 7747 - Credit Card Fee									1.23	0.00	1.23
Net Change for 7747 - Credit Card Fee											1.23
Grand Total									29.73	86.00	(56.27)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	75	2,520	2,325	108.4 %	150	2,250
Total Operating Revenue	\$ 75	\$ 2,520	\$ 3,825	65.9 %	\$ 150	\$ 2,250
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	39
Conferences / Seminars	0	0	1,500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	300	0.0 %	0	115
OSB Support Service Assessment	29	1,843	1,948	94.6 %	105	1,672
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	30	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	113
Telephone - Conference Calls	0	0	300	0.0 %	19	41
Total Expenditures	\$ 29	\$ 1,843	\$ 8,253	22.3 %	\$ 124	\$ 1,980
Change In Net Assets	\$ 47	\$ 677	\$ (4,428)	(15.3) %	\$ 26	\$ 270
+ Net Assets - Beginning	\$ 8,808	\$ 8,177	\$ 0	0.0 %	\$ 11,852	\$ 11,607
Net Assets - Ending	\$ 8,854	\$ 8,854	\$ (4,428)	(200.0) %	\$ 11,878	\$ 11,878
Paid Headcount	168	168	0	0.0 %	0	0
Comp Headcount	26	26	0	0.0 %	0	0
Section Member Count	194	194	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	838	Section	Section	100	APTJ		75.00	0.00
Totals for 4405 - Membership Fees											(75.00)
Net Change for 4405 - Membership Fees											(75.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	838	100000	No Project	100	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment											28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	75.00	(46.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	676	1,512	1,000	151.2 %	0	76
Membership Fees	133	14,041	14,250	98.5 %	342	13,604
Total Operating Revenue	\$ 809	\$ 15,553	\$ 15,250	102.0 %	\$ 342	\$ 13,680
Expenditures						
Committee Expenses	0	22	7,000	0.3 %	0	82
Conferences / Seminars	770	770	500	154.0 %	0	32
Contributions	0	0	200	0.0 %	200	200
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	86	7,477	7,600	98.4 %	152	7,116
MCLE Sponsorship Applications Fee	165	245	300	81.7 %	40	80
Credit Card Fee	23	47	50	95.6 %	3	5
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	180	700	25.7 %	40	193
Total Expenditures	\$ 1,084	\$ 8,741	\$ 18,550	47.1 %	\$ 435	\$ 7,708
Change In Net Assets	\$ (275)	\$ 6,812	\$ (3,300)	(206.4) %	\$ (93)	\$ 5,972
+ Net Assets - Beginning	\$ 19,140	\$ 12,053	\$ 0	0.0 %	\$ 15,092	\$ 9,027
Net Assets - Ending	\$ 18,865	\$ 18,865	\$ (3,300)	(571.7) %	\$ 14,999	\$ 14,999
Paid Headcount	739	739	0	0.0 %	0	0
Comp Headcount	48	48	0	0.0 %	0	0
Section Member Count	787	787	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	840	Section	Section	100	APTJ		114.00	(114.00)
03/31/2021	03/31/2021	913	Orders	840	Section	Section	100	APTJ		19.00	(133.00)
Totals for 4405 - Membership Fees									0.00	133.00	(133.00)
Net Change for 4405 - Membership Fees (133.00)											
4565 - Registrations (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	840	100000	No Project	100	APTJ		576.00	(576.00)
03/31/2021	03/31/2021	913	Orders	840	100000	No Project	100	APTJ		100.00	(676.00)
Totals for 4565 - Registrations									0.00	676.00	(676.00)
Net Change for 4565 - Registrations (676.00)											
7245 - Conferences / Seminars (Balance Forward As of 03/01/2021)											
03/01/2021	03/01/2021	Mar/Apr 2021 CLE Svcs	Bill - Rao-Pottapally, Himalaya: 2021 CLE Svcs	840	100000	No Project	100	APJ	770.00		770.00
Totals for 7245 - Conferences / Seminars									770.00	0.00	770.00
Net Change for 7245 - Conferences / Seminars 770.00											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	840	100000	No Project	100	GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment									85.50	0.00	85.50
Net Change for 7745 - OSB Support Service Assessment 85.50											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 MCLE 02/17/21 Program Fee Transfers		840	100000	No Project	100	GJ	40.00		40.00
03/31/2021	03/31/2021	Mar 2021 MCLE 03/26/21 Program Fee Transfers		840	100000	No Project	100	GJ	125.00		165.00
Totals for 7746 - MCLE Sponsorship Applications Fee									165.00	0.00	165.00
Net Change for 7746 - MCLE Sponsorship Applications Fee 165.00											
7747 - Credit Card Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 CC Trans Fee	Bill - BluePay: Mar 2021 CC Trans Fee	840	100000	No Project	100	APJ	23.80		23.80
Totals for 7747 - Credit Card Fee									23.80	0.00	23.80
Net Change for 7747 - Credit Card Fee 23.80											
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/18/2021	03/18/2021	Feb 2021 Bar Visa Stmt Pymt	CC-2195 Bar Card - General	840	100000	No Project	100	GJ	40.00		40.00
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls 40.00											
Grand Total									1,084.30	809.00	275.30

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	990	3,370	6,000	56.2 %	0	0
Membership Fees	220	4,320	4,100	105.4 %	150	4,700
Total Operating Revenue	\$ 1,210	\$ 7,690	\$ 10,100	76.1 %	\$ 150	\$ 4,700
Expenditures						
Conferences / Seminars	1,510	1,510	5,000	30.2 %	0	0
Contributions	1,000	1,000	4,000	25.0 %	0	0
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	57	2,413	2,090	115.5 %	152	3,648
MCLE Sponsorship Applications Fee	40	40	40	100.0 %	0	0
Credit Card Fee	35	94	150	62.8 %	0	0
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	20	40	300	13.3 %	16	55
Total Expenditures	\$ 2,662	\$ 5,097	\$ 16,780	30.4 %	\$ 168	\$ 3,703
Change In Net Assets	\$ (1,452)	\$ 2,593	\$ (6,680)	(38.8) %	\$ (18)	\$ 997
+ Net Assets - Beginning	\$ 24,260	\$ 20,216	\$ 0	0.0 %	\$ 24,189	\$ 23,174
Net Assets - Ending	\$ 22,809	\$ 22,809	\$ (6,680)	(341.4) %	\$ 24,170	\$ 24,170
Paid Headcount	216	216	0	0.0 %	0	0
Comp Headcount	38	38	0	0.0 %	0	0
Section Member Count	254	254	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	841	Section	Section	100	APTJ		220.00	0.00 (220.00)
Totals for 4405 - Membership Fees									0.00	220.00	(220.00)
Net Change for 4405 - Membership Fees											(220.00)
4565 - Registrations (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	841	100000	No Project	100	APTJ		990.00	0.00 (990.00)
Totals for 4565 - Registrations									0.00	990.00	(990.00)
Net Change for 4565 - Registrations											(990.00)
7245 - Conferences / Seminars (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	11-Mar-21	Constitutional Law	841	100000	No Project	100	GJ	1,510.00		0.00 1,510.00
Totals for 7245 - Conferences / Seminars									1,510.00	0.00	1,510.00
Net Change for 7245 - Conferences / Seminars											1,510.00
7270 - Contributions (Balance Forward As of 03/01/2021)											
03/24/2021	03/24/2021	2021 Donation, Bill - The Commons Law Center: 2021 Constit Law Sec Donation, Constit Law Sec		841	100000	No Project	100	APJ	1,000.00		0.00 1,000.00
Totals for 7270 - Contributions									1,000.00	0.00	1,000.00
Net Change for 7270 - Contributions											1,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	841	100000	No Project	100	GJ	57.00		0.00 57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment											57.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 MCLE 03/11/21 Program Fee Transfers		841	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 CC	Bill - BluePay: Mar 2021 CC Trans Fee	841	100000	No Project	100	APJ	34.86		0.00 34.86
Totals for 7747 - Credit Card Fee									34.86	0.00	34.86
Net Change for 7747 - Credit Card Fee											34.86
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mthly Zoom Svc Mthly Zoom Svc Fee		841	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									2,661.86	1,210.00	1,451.86

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	0	0.0 %	125	125
Registrations	0	0	9,900	0.0 %	0	0
Membership Fees	125	13,150	13,500	97.4 %	375	13,100
Total Operating Revenue	\$ 125	\$ 13,150	\$ 23,400	56.2 %	\$ 500	\$ 13,225
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	11,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Newsletter	0	2,095	7,980	26.3 %	0	1,900
OSB Support Service Assessment	38	5,216	5,273	98.9 %	114	5,111
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 %	23	121
Total Expenditures	\$ 38	\$ 7,311	\$ 28,303	25.8 %	\$ 137	\$ 7,132
Change In Net Assets	\$ 87	\$ 5,840	\$ (4,903)	(119.1) %	\$ 363	\$ 6,093
+ Net Assets - Beginning	\$ 19,769	\$ 14,016	\$ 0	0.0 %	\$ 23,343	\$ 17,613
Net Assets - Ending	\$ 19,856	\$ 19,856	\$ (4,903)	(405.0) %	\$ 23,706	\$ 23,706
Paid Headcount	526	526	0	0.0 %	0	0
Comp Headcount	23	23	0	0.0 %	0	0
Section Member Count	549	549	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	842	Section	Section	100	APTJ		125.00	0.00
Totals for 4405 - Membership Fees											(125.00)
Net Change for 4405 - Membership Fees											(125.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	842	100000	No Project	100	GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment											38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									38.00	125.00	(87.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	30	9,780	10,200	95.9 %	90	9,900
Total Operating Revenue	\$ 30	\$ 9,780	\$ 10,200	95.9 %	\$ 90	\$ 9,900
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	1,600	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	29	3,601	3,705	97.2 %	29	3,544
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	40	250	16.0 %	0	19
Total Expenditures	\$ 49	\$ 3,641	\$ 10,255	35.5 %	\$ 29	\$ 3,563
Change In Net Assets	\$ (19)	\$ 6,140	\$ (55)	(11,162.7) %	\$ 62	\$ 6,337
+ Net Assets - Beginning	\$ 12,967	\$ 6,809	\$ 0	0.0 %	\$ 10,238	\$ 3,962
Net Assets - Ending	\$ 12,948	\$ 12,948	\$ (55)	(23,542.5) %	\$ 10,300	\$ 10,300
Paid Headcount	326	326	0	0.0 %	0	0
Comp Headcount	53	53	0	0.0 %	0	0
Section Member Count	379	379	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	843	Section	Section	100	APTJ		30.00	0.00
Totals for 4405 - Membership Fees											(30.00)
Net Change for 4405 - Membership Fees											(30.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	843	100000	No Project	100	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment											28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	843	100000	No Project	100	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls											20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									48.50	30.00	18.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	5,200	4,900	106.1 %	100	4,760
Total Operating Revenue	\$ 40	\$ 5,200	\$ 4,900	106.1 %	\$ 100	\$ 4,760
Expenditures						
Conferences / Seminars	0	0	11,200	0.0 %	0	0
Contributions	0	1,000	100	1,000.0 %	0	0
Gifts & Awards	0	100	0	0.0 %	0	0
Newsletter	0	950	3,000	31.7 %	0	0
OSB Support Service Assessment	0	2,527	2,442	103.5 %	48	2,318
Miscellaneous Expense	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	17
Total Expenditures	\$ 0	\$ 4,577	\$ 18,842	24.3 %	\$ 48	\$ 2,335
Change In Net Assets	\$ 40	\$ 623	\$ (13,942)	(4.5) %	\$ 53	\$ 2,425
+ Net Assets - Beginning	\$ 15,416	\$ 14,833	\$ 0	0.0 %	\$ 18,811	\$ 16,438
Net Assets - Ending	\$ 15,456	\$ 15,456	\$ (13,942)	(110.9) %	\$ 18,863	\$ 18,863
Paid Headcount	260	260	0	0.0 %	0	0
Comp Headcount	6	6	0	0.0 %	0	0
Section Member Count	266	266	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	844	Section	Section	100	APTJ		40.00	0.00 (40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees											(40.00)
Grand Total									0.00	40.00	(40.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	250
Registrations	0	0	2,000	0.0 %	0	855
Membership Fees	100	6,425	6,625	97.0 %	75	6,525
Total Operating Revenue	\$ 100	\$ 6,425	\$ 9,125	70.4 %	\$ 75	\$ 7,630
Expenditures						
Committee Expenses	0	0	150	0.0 %	0	0
Computer - Internet_Web	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	0	1,950
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	200	0.0 %	0	0
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	10	2,727	2,850	95.7 %	19	2,698
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	0	0	50	0.0 %	0	23
Special projects	0	0	1,000	0.0 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Total Expenditures	\$ 10	\$ 2,727	\$ 13,790	19.8 %	\$ 19	\$ 4,711
Change In Net Assets	\$ 91	\$ 3,699	\$ (4,665)	(79.3) %	\$ 56	\$ 2,919
+ Net Assets - Beginning	\$ 43,287	\$ 39,679	\$ 0	0.0 %	\$ 41,311	\$ 38,448
Net Assets - Ending	\$ 43,378	\$ 43,378	\$ (4,665)	(929.9) %	\$ 41,367	\$ 41,367
Paid Headcount	257	257	0	0.0 %	0	0
Comp Headcount	30	30	0	0.0 %	0	0
Section Member Count	287	287	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	845	Section	Section	100	APTJ		100.00	0.00 (100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	845	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											
Grand Total									9.50	100.00	(90.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	4,725	5,130	92.1 %	75	4,700
Total Operating Revenue	\$ 25	\$ 4,725	\$ 5,130	92.1 %	\$ 75	\$ 4,700
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	250	300	83.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	2,052	2,090	98.2 %	19	1,995
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Telephone - Conference Calls	0	0	100	0.0 %	12	20
Total Expenditures	\$ 0	\$ 2,302	\$ 3,745	61.5 %	\$ 31	\$ 2,055
Change In Net Assets	\$ 25	\$ 2,423	\$ 1,385	174.9 %	\$ 44	\$ 2,645
+ Net Assets - Beginning	\$ 15,599	\$ 13,201	\$ 0	0.0 %	\$ 13,636	\$ 11,034
Net Assets - Ending	\$ 15,624	\$ 15,624	\$ 1,385	1,128.1 %	\$ 13,679	\$ 13,679
Paid Headcount	189	189	0	0.0 %	0	0
Comp Headcount	27	27	0	0.0 %	0	0
Section Member Count	216	216	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	846	Section	Section	100	APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees											(25.00)
Grand Total									0.00	25.00	(25.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	2,150	2,175	98.9 %	75	2,025
Total Operating Revenue	\$ 50	\$ 2,150	\$ 2,175	98.9 %	\$ 75	\$ 2,025
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	950	1,036	91.7 %	29	893
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	69	83
Total Expenditures	\$ 10	\$ 950	\$ 2,381	39.9 %	\$ 98	\$ 976
Change In Net Assets	\$ 41	\$ 1,200	\$ (206)	(583.9) %	\$ (23)	\$ 1,049
+ Net Assets - Beginning	\$ 1,791	\$ 631	\$ 0	0.0 %	\$ 5,391	\$ 4,319
Net Assets - Ending	\$ 1,831	\$ 1,831	\$ (206)	(891.0) %	\$ 5,368	\$ 5,368
Paid Headcount	86	86	0	0.0 %	0	0
Comp Headcount	14	14	0	0.0 %	0	0
Section Member Count	100	100	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	847	Section	Section	100	APTJ		50.00	0.00
Totals for 4405 - Membership Fees											(50.00)
Net Change for 4405 - Membership Fees											(50.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	847	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment											9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	50.00	(40.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2021 <small>Actual</small>	Year To Date March 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending March 31, 2020 <small>Current Month-PY</small>	Year To Date March 31, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	3,500	0.0 %	0	0
Registrations	470	470	18,700	2.5 %	25	895
Membership Fees	80	4,020	3,500	114.9 %	620	3,140
Total Operating Revenue	\$ 550	\$ 4,490	\$ 25,700	17.5 %	\$ 645	\$ 4,035
Expenditures						
Conferences / Seminars	85	85	20,500	0.4 %	0	1,885
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	19	2,176	1,900	114.5 %	257	1,567
MCLE Sponsorship Applications Fee	120	120	280	42.9 %	0	0
Credit Card Fee	15	14	600	2.5 %	0	20
Miscellaneous Expense	0	176	500	35.2 %	0	0
Total Expenditures	\$ 239	\$ 3,071	\$ 23,780	12.9 %	\$ 257	\$ 3,472
Change In Net Assets	\$ 311	\$ 1,419	\$ 1,920	73.9 %	\$ 389	\$ 563
+ Net Assets - Beginning	\$ 11,759	\$ 10,652	\$ 0	0.0 %	\$ 2,981	\$ 2,806
Net Assets - Ending	\$ 12,070	\$ 12,070	\$ 1,920	628.7 %	\$ 3,370	\$ 3,370
Paid Headcount	201	201	0	0.0 %	0	0
Comp Headcount	28	28	0	0.0 %	0	0
Section Member Count	229	229	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2021 to 03/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	848	Section	Section	100	APTJ		60.00	(60.00)
03/31/2021	03/31/2021	913	Orders	848	Section	Section	100	APTJ		20.00	(80.00)
Totals for 4405 - Membership Fees									0.00	80.00	(80.00)
Net Change for 4405 - Membership Fees (80.00)											
4565 - Registrations (Balance Forward As of 03/01/2021)											
03/26/2021	03/26/2021	909	Orders	848	100000	No Project	100	APTJ		195.00	(195.00)
03/31/2021	03/31/2021	913	Orders	848	100000	No Project	100	APTJ		275.00	(470.00)
Totals for 4565 - Registrations									0.00	470.00	(470.00)
Net Change for 4565 - Registrations (470.00)											
7245 - Conferences / Seminars (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	29-Mar-21	Cannabis Law	848	100000	No Project	100	GJ	85.00		85.00
Totals for 7245 - Conferences / Seminars									85.00	0.00	85.00
Net Change for 7245 - Conferences / Seminars (85.00)											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar HC Adj	Mar OSB Admin Fee	848	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment (19.00)											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 MCLE 03/29/21 Program	Fee Transfers	848	100000	No Project	100	GJ	40.00		40.00
03/31/2021	03/31/2021	Mar 2021 MCLE 04/13/21 Program	Fee Transfers	848	100000	No Project	100	GJ	40.00		80.00
03/31/2021	03/31/2021	Mar 2021 MCLE 07/28/20 Program	Fee Transfers	848	100000	No Project	100	GJ	40.00		120.00
Totals for 7746 - MCLE Sponsorship Applications Fee									120.00	0.00	120.00
Net Change for 7746 - MCLE Sponsorship Applications Fee (120.00)											
7747 - Credit Card Fee (Balance Forward As of 03/01/2021)											
03/31/2021	03/31/2021	Mar 2021 CC	Bill - BluePay: Mar 2021 CC Trans Fee	848	100000	No Project	100	APJ	14.96		14.96
Totals for 7747 - Credit Card Fee									14.96	0.00	14.96
Net Change for 7747 - Credit Card Fee (14.96)											
Grand Total									238.96	550.00	(311.04)